

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
C. APRIL BOLING
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
JIM JANNEY
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

SPECIAL BOARD MEETING **and** **EXECUTIVE/FINANCE COMMITTEE** **AGENDA**

Monday, July 13, 2015
9:00 A.M.

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

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board

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

Executive Committee

Committee Members: Gleason (Chair), Hubbs, Robinson

Finance Committee

Committee Members: Alvarez, Boling, Cox (Chair), Hubbs, Janney, Sessom

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the June 15, 2015, regular meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE ELEVEN MONTHS ENDED MAY 31, 2015:

RECOMMENDATION: Accept the report.

Presented by Kathy Kiefer, Senior Director, Finance & Asset Management

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF MAY 31, 2015:

RECOMMENDATION: Accept the report.

Presented by Michael Sears, Director, Financial Management

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

Presented by Tony R. Russell, Director, Corporate & Information Governance/
Authority Clerk

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE JULY 23, 2015, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

6. REVIEW OF THE DRAFT AGENDA FOR THE JULY 23, 2015, AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

BOARD BUSINESS

CLOSED SESSION:

7. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION:

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9

Number of potential cases: 1

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

Additional Meeting Information

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

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

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

You may also reach the Commuter Terminal by using public transit via the San Diego Metropolitan Transit System, Route 992. The MTS bus stop at Terminal 1 is a very short walking distance from the Commuter Terminal. ADA paratransit operations will continue to serve the Commuter Terminal as required by Federal regulation. For MTS route, fare and paratransit information, please call the San Diego MTS at (619) 233-3004 or 511.

UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
September 8	Tuesday	9:00 a.m.	Special	Board Room
October 5	Monday	9:00 a.m.	Regular	Board Room

DRAFT

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE AND FINANCE COMMITTEE MEETING
MINUTES
MONDAY, JUNE 15, 2015
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM**

CALL TO ORDER:

Chair Gleason called the Executive and Finance Committee and Special Board meeting to order at 9:03 a.m., Monday, June 15, 2015, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:***Executive Committee***

Present: Committee Members: Gleason, Hubbs, Robinson

Board Members: Desmond

Absent: Committee Members: None

Finance Committee

Present: Committee Members: Alvarez, Cox, Janney

Absent: Committee Members: Boling, Sessom

Also Present: Thella F. Bowens, President/CEO; Bret Lobner, General Counsel;
Tony R. Russell, Director, Corporate and Information
Governance/Authority Clerk; Lorraine Bennett, Assistant Authority
Clerk II

Board Member's Alvarez and Cox arrived at 9:04 a.m.

NON-AGENDA PUBLIC COMMENT - None

NEW BUSINESS**1. APPROVAL OF MINUTES:**

RECOMMENDATION: Approve the minutes of the May 11, 2015, special meeting.

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

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TEN MONTHS ENDED APRIL 30, 2015:

Scott Brickner, Vice President, Finance & Asset Management /Treasurer, and Kathy Kiefer, Senior Director, Finance & Asset Management, provided a presentation on the Unaudited Financial Statements for the Ten Months Ended April 30, 2015, which included Gross Landing Weight Units, Enplanements, Car Rental License Fees, Food and Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions (Includes Cost Recovery), Parking Revenue, Operating Revenues for the Month Ended April 30, 2015, Operating Expenses for the Month Ended April 30, 2015, Financial Summary for the Month Ended April 30, 2015, Non-operating Revenues and Expenses for the Month Ended April 30, 2015, Monthly Operating Revenue, Fiscal Year 2015 (Unaudited), Operating Revenues for the Ten Months Ended April 30, 2015 (Unaudited), Operating Expenses for the Ten Months Ended April 30, 2015 (Unaudited), Financial Summary for the Ten Months Ended April 30, 2015 (Unaudited), Nonoperating Revenues and Expenses for the Ten Months Ended April 30, 2015 (Unaudited), and Statements of Net Position (Unaudited).

Chair Gleason requested that staff provide concessions revenue by Terminal.

RECOMMENDATION: Accept the report.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF APRIL 30, 2015:

Michael Sears, Director, Financial Management, provided a presentation on the Authority's Investment Report as of April 30, 2015, which included Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity, Benchmark Comparison, Detail of Security Holdings as of April 30, 2015, Portfolio Investment Transactions, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

RECOMMENDATION: Accept the report.

ACTION: Moved by Board Member Alvarez and seconded by Board Member Janney to approve staff's recommendation for Items 2 and 3. Motion carried unanimously, noting Board Members Boling and Sessom as ABSENT.

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 Hubbs to approve staff's recommendation. Motion carried unanimously, noting abstentions by Chair Gleason and Board Member Robinson from their individual reports.

REVIEW OF FUTURE AGENDAS

5. **REVIEW OF THE DRAFT AGENDA FOR THE JUNE 25, 2015, BOARD MEETING:**
Thella F. Bowens, President/CEO provided an overview of the draft agenda for the June 25, 2015 Board Meeting.

Ms. Bowens requested that a Presentation be added to the agenda regarding the Airport Development Plan Alternative 5 concept.

6. **REVIEW OF THE DRAFT AGENDA FOR THE JUNE 25, 2015, AIRPORT LAND USE COMMISSION MEETING:**
Thella F. Bowens, President/CEO provided an overview of the draft agenda for the June 25, 2015 ALUC Meeting.

ACTION: Moved by Board Member Robinson and seconded by Board Member Hubbs to approve Items 5 and 6 as amended. Motion carried unanimously.

COMMITTEE MEMBER COMMENTS - None

ADJOURNMENT

The meeting was adjourned at 9:30 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, July 13, 2015, at 9:00 a.m. in the Board Room at the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

APPROVED BY A MOTION OF THE EXECUTIVE COMMITTEE OF THE SAN
DIEGO COUNTY REGIONAL AIRPORT AUTHORITY THIS 13th DAY OF JULY,
2015.

TONY R. RUSSELL
DIRECTOR, CORPORATE &
INFORMATION GOVERNANCE/
AUTHORITY CLERK

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of May 31, 2015
(Unaudited)

ASSETS

	May	
	2015	2014
Current assets:		
Cash and investments ⁽¹⁾	\$ 56,431,995	\$ 90,327,420
Tenant lease receivable, net of allowance of 2015: (\$60,384) and 2014: (\$81,326)	8,733,921	9,014,391
Grants receivable	7,871,137	5,535,872
Notes receivable-current portion	1,528,512	1,446,896
Prepaid expenses and other current assets	6,330,747	6,886,876
Total current assets	80,896,312	113,211,455
Cash designated for capital projects and other ⁽¹⁾	23,650,110	16,001,883
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	54,943,134	52,007,087
Passenger facility charges and interest unapplied ⁽¹⁾	64,510,587	57,020,344
Customer facility charges and interest unapplied ⁽¹⁾	41,806,033	41,613,742
Commercial paper reserve ⁽¹⁾	-	4,352
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	324,254,095	505,174,880
Commercial paper interest held by trustee ⁽¹⁾	-	12,907
Passenger facility charges receivable	4,028,606	4,530,393
Customer facility charges receivable	2,986,488	3,402,205
OCIP insurance reserve	4,898,381	4,993,978
Total restricted assets	501,427,325	672,759,888
Noncurrent assets:		
Capital assets:		
Land and land improvements	72,217,056	70,943,049
Runways, roads and parking lots	587,071,319	564,762,653
Buildings and structures	1,102,844,097	1,003,078,153
Machinery and equipment	14,737,320	13,669,022
Vehicles	5,556,614	5,582,383
Office furniture and equipment	32,572,926	32,154,095
Works of art	3,423,910	2,468,450
Construction-in-progress	382,523,096	248,052,328
Total capital assets	2,200,946,338	1,940,710,133
Less accumulated depreciation	(731,104,894)	(649,633,127)
Total capital assets, net	1,469,841,443	1,291,077,005
Other assets:		
Notes receivable - long-term portion	36,962,786	38,566,036
Investments-long-term portion ⁽¹⁾	96,831,445	70,127,374
Net pension asset	6,367,658	6,966,134
Security deposit	500,367	500,367
Total other assets	140,662,257	116,159,911
Total noncurrent assets	1,610,503,700	1,407,236,916
Total assets	\$ 2,216,477,447	\$ 2,209,210,141

⁽¹⁾ Total cash and investments, \$666,427,399 for 2015 and \$836,289,989 for 2014

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of May 31, 2015
(Unaudited)

LIABILITIES AND NET POSITION

	May	
	2015	2014
Current liabilities:		
Accounts payable and accrued liabilities	\$ 64,906,306	\$ 64,992,691
Deposits and other current liabilities	7,681,056	4,396,743
Total current liabilities	72,587,362	69,389,434
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	10,695,000	11,944,000
Accrued interest on bonds and commercial paper	27,603,519	25,563,366
Total liabilities payable from restricted assets	38,298,519	37,507,366
Long-term liabilities:		
Revolving line of credit and commercial paper payable	44,884,000	37,663,735
Other long-term liabilities	14,313,482	10,153,017
Long term debt - bonds net of amortized premium	1,307,445,360	1,322,477,204
Total long-term liabilities	1,366,642,842	1,370,293,955
Total liabilities	1,477,528,722	1,477,190,755
Net Position:		
Invested in capital assets, net of related debt	430,395,057	416,156,754
Other restricted	176,757,902	167,032,083
Unrestricted:		
Designated	29,189,822	22,140,071
Undesignated	102,605,945	126,690,478
Net position	738,948,725	732,019,386
Total liabilities and net position	\$ 2,216,477,447	\$ 2,209,210,141

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended May 31, 2015
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 2,007,667	\$ 299,458	\$ (1,708,209)	(85)%	\$ 1,830,789
Aircraft parking Fees	230,674	217,617	(13,057)	(6)%	197,196
Building rentals	4,166,167	4,234,971	68,804	2%	3,803,006
Security surcharge	2,210,825	2,210,825	-	0%	2,080,788
CUPPS Support Charges	93,750	93,750	-	0%	93,075
Other aviation revenue	132,600	131,753	(848)	(1)%	130,505
Terminal rent non-airline	125,493	109,582	(15,912)	(13)%	106,492
Terminal concessions	1,651,967	1,975,925	323,958	20%	1,843,420
Rental car license fees	1,877,144	2,140,096	262,952	14%	2,179,053
License fees other	340,470	323,650	(16,821)	(5)%	345,540
Parking revenue	3,420,908	3,583,336	162,429	5%	3,226,068
Ground transportation permits and citations	158,874	210,175	51,302	32%	163,582
Ground rentals	974,929	996,439	21,510	2%	674,923
Grant reimbursements	24,800	24,800	-	0%	24,800
Other operating revenue	39,145	28,670	(10,476)	(27)%	35,018
Total operating revenues	17,455,413	16,581,047	(874,367)	(5)%	16,734,256
Operating expenses:					
Salaries and benefits	4,091,406	3,478,246	613,160	15%	4,275,373
Contractual services	2,912,475	2,962,827	(50,351)	(2)%	2,523,965
Safety and security	1,953,980	1,353,548	600,432	31%	2,757,303
Space rental	868,570	867,423	1,147	0%	897,368
Utilities	811,697	387,896	423,799	52%	1,018,290
Maintenance	1,333,661	1,449,895	(116,235)	(9)%	1,189,059
Equipment and systems	21,813	1,581,672	(1,559,859)	(7151)%	194,008
Materials and supplies	36,058	42,574	(6,516)	(18)%	54,143
Insurance	89,285	88,586	699	1%	82,255
Employee development and support	116,975	116,542	433	0%	76,800
Business development	202,182	102,482	99,700	49%	280,020
Equipment rentals and repairs	283,561	79,921	203,640	72%	352,369
Total operating expenses	12,721,664	12,511,615	210,049	2%	13,700,953
Depreciation	6,701,204	6,701,204	-	-	6,605,627
Operating income (loss)	(1,967,455)	(2,631,772)	(664,317)	(34)%	(3,572,324)
Nonoperating revenue (expenses):					
Passenger facility charges	3,381,474	3,964,757	583,282	17%	3,437,924
Customer facility charges (Rental Car Center)	2,510,305	2,679,497	169,192	7%	2,723,729
Quieter Home Program	(253,371)	(394,701)	(141,330)	(56)%	(535,622)
Interest income	381,637	482,567	100,930	26%	501,278
BAB interest rebate	386,351	385,851	(500)	-	386,351
Interest expense	(4,298,187)	(4,676,705)	(378,518)	(9)%	(6,037,313)
Bond amortization cost	358,158	358,158	-	0%	365,188
Other nonoperating income (expenses)	(833)	24,017	24,850	-	580,928
Nonoperating revenue, net	2,465,534	2,823,442	357,907	15%	1,422,464
Change in net position before capital grant contribution	498,079	191,670	(306,410)	(62)%	(2,149,860)
Capital grant contributions	725,310	2,087,232	1,361,922	188%	240,099
Change in net position	\$ 1,223,390	\$ 2,278,901	\$ 1,055,511	(86)%	\$ (1,909,762)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Eleven Months Ended May, 2015 and 2014
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 21,585,616	\$ 19,924,784	\$ (1,660,832)	(8)%	\$ 19,768,267
Aircraft parking fees	2,537,413	2,489,533	(47,880)	(2)%	2,289,887
Building rentals	45,800,269	46,632,819	832,551	2%	41,708,872
Security surcharge	24,319,075	24,319,099	24	0%	22,888,656
CUPPS Support Charges	1,031,245	1,033,030	1,786	0%	1,023,813
Other aviation revenue	1,456,018	1,453,097	(2,921)	(0)%	1,453,796
Terminal rent non-airline	1,375,093	1,135,654	(239,439)	(17)%	1,039,221
Terminal concessions	18,038,522	19,694,201	1,655,682	9%	17,481,380
Rental car license fees	22,497,536	23,712,058	1,214,522	5%	22,767,435
License fees other	3,780,146	3,966,715	186,569	5%	3,631,454
Parking revenue	35,511,755	35,754,286	242,532	1%	33,216,296
Ground transportation permits and citations	2,763,633	2,848,393	84,761	3%	2,333,622
Ground rentals	10,381,974	10,563,235	181,260	2%	7,672,024
Grant reimbursements	268,000	267,930	(70)	(0)%	344,385
Other operating revenue	430,599	631,699	201,100	47%	1,075,709
Total operating revenues	191,776,891	194,426,536	2,649,645	1%	178,694,818
Operating expenses:					
Salaries and benefits	47,230,024	42,397,339	4,832,685	10%	36,332,796
Contractual services	31,033,407	29,135,105	1,898,302	6%	28,046,479
Safety and security	22,862,166	21,774,833	1,087,333	5%	22,199,397
Space rental	9,581,725	9,562,086	19,639	0%	9,555,307
Utilities	8,726,983	9,032,855	(305,872)	(4)%	7,748,408
Maintenance	14,689,403	13,184,785	1,504,618	10%	11,684,004
Equipment and systems	462,442	1,764,417	(1,301,974)	(282)%	532,365
Materials and supplies	376,882	394,648	(17,766)	(5)%	351,949
Insurance	982,137	971,492	10,645	1%	905,177
Employee development and support	1,099,512	924,315	175,197	16%	932,571
Business development	2,426,813	2,207,292	219,522	9%	2,264,829
Equipment rentals and repairs	3,334,414	2,716,356	618,057	19%	2,505,164
Total operating expenses	142,805,909	134,065,522	8,740,386	6%	123,058,447
Depreciation	74,269,698	74,269,697	1	0%	72,793,599
Operating income (loss)	(25,298,716)	(13,908,683)	11,390,033	45%	(17,157,228)
Nonoperating revenue (expenses):					
Passenger facility charges	33,421,061	34,932,231	1,511,171	5%	32,673,424
Customer facility charges (Rental Car Center)	27,800,017	29,154,293	1,354,276	5%	24,802,514
Quieter Home Program	(2,899,470)	(2,790,355)	109,115	4%	(2,674,414)
Interest income	4,335,264	5,335,240	999,976	23%	4,541,624
BAB interest rebate	4,249,864	4,244,866	(4,998)	0%	4,249,864
Interest expense	(47,665,236)	(56,207,631)	(8,542,395)	(18)%	(50,911,398)
Bond amortization	3,972,231	3,972,231	-	0%	4,028,249
Other nonoperating income (expenses)	(9,167)	1,218,455	1,227,622	-	1,812,896
Nonoperating revenue, net	23,204,564	19,859,331	(3,345,233)	(14)%	18,522,759
Change in net position before capital grant contributions	(2,094,152)	5,950,648	8,044,800	(384)%	1,365,531
Capital grant contributions	9,061,370	5,981,656	(3,079,714)	(34)%	3,590,488
Change in net position	\$ 6,967,219	\$ 11,932,303	\$ 4,965,084	71%	\$ 4,956,019



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the eleven months ended May 31, 2015
(Unaudited)

Print Date: 6/8/2015
Print Time: 4:43:55PM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees - Signatory	\$2,007,667	\$311,793	\$(1,695,874)	(84)	\$1,870,117	\$21,749,374	\$20,200,975	\$(1,548,399)	(7)	\$20,174,487
41113 - Landing Fee Rebate	0	(12,335)	(12,335)	0	(39,328)	(163,757)	(276,191)	(112,433)	(69)	(406,220)
Total Landing Fees	2,007,667	299,458	(1,708,209)	(85)	1,830,789	21,585,616	19,924,784	(1,660,832)	(8)	19,768,267
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	178,446	195,855	17,409	10	165,001	1,962,907	2,110,880	147,973	8	1,774,765
41155 - Remote Aircraft Parking	52,228	21,762	(30,466)	(58)	32,195	574,507	378,653	(195,854)	(34)	515,122
Total Aircraft Parking Fees	230,674	217,617	(13,057)	(6)	197,196	2,537,413	2,489,533	(47,881)	(2)	2,289,887
Building and Other Rents										
41210 - Terminal Rent	4,104,098	4,175,715	71,616	2	3,735,091	45,127,853	45,981,321	853,468	2	41,025,970
41215 - Federal Inspection Services	62,068	59,256	(2,812)	(5)	67,914	672,416	651,498	(20,918)	(3)	682,902
Total Building and Other Rents	4,166,167	4,234,971	68,804	2	3,803,006	45,800,269	46,632,819	832,551	2	41,708,872
Security Surcharge										
41310 - Airside Security Charges	548,033	548,031	(2)	0	512,275	6,028,367	6,028,365	(2)	0	5,635,019
41320 - Terminal Security Charge	1,662,792	1,662,794	2	0	1,568,513	18,290,708	18,290,734	26	0	17,253,637
Total Security Surcharge	2,210,825	2,210,825	0	0	2,080,788	24,319,075	24,319,099	24	0	22,888,656
CUPPS Support Charges										
41400 - CUPPS Support Charges	93,750	93,750	1	0	93,075	1,031,245	1,033,030	1,786	0	1,023,813
Total CUPPS Support Charges	93,750	93,750	1	0	93,075	1,031,245	1,033,030	1,786	0	1,023,813
Other Aviation Revenue										
43100 - Fuel Franchise Fees	13,649	12,802	(848)	(6)	11,554	147,557	144,636	(2,921)	(2)	145,335
43105 - New Capital Recovery	118,951	118,951	0	0	118,951	1,308,461	1,308,461	0	0	1,308,461
Total Other Aviation Revenue	132,600	131,753	(848)	(1)	130,505	1,456,018	1,453,097	(2,921)	0	1,453,796
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	125,493	109,582	(15,912)	(13)	106,492	1,375,093	1,135,654	(239,439)	(17)	1,039,221
Total Non-Airline Terminal Rents	125,493	109,582	(15,912)	(13)	106,492	1,375,093	1,135,654	(239,439)	(17)	1,039,221

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Concession Revenue										
45111 - Term Concessions-Food & Bev	\$640,491	\$845,875	\$205,384	32	\$792,691	\$6,962,510	\$7,858,210	\$895,701	13	\$7,116,234
45112 - Terminal Concessions - Retail	434,945	534,226	99,281	23	493,873	4,783,151	5,327,547	544,396	11	4,763,453
45113 - Term Concessions - Other	235,726	257,558	21,832	9	251,921	2,602,405	2,929,004	326,599	13	2,621,511
45114 - Term Concessions Space Rents	63,438	72,917	9,479	15	77,853	697,813	847,265	149,453	21	735,251
45115 - Term Concessions Cost Recovery	116,104	95,512	(20,592)	(18)	65,295	1,235,798	899,691	(336,107)	(27)	634,464
45116 - Rec Distr Center Cost Recovery	125,091	123,576	(1,515)	(1)	120,533	1,361,263	1,368,778	7,516	1	1,321,489
45117 - Concessions Marketing Program	36,172	46,261	10,089	28	41,254	395,582	463,706	68,124	17	288,978
45120 - Rental car license fees	1,877,144	2,140,096	262,952	14	2,179,053	22,497,536	23,712,058	1,214,522	5	22,767,435
45130 - License Fees - Other	340,470	323,650	(16,821)	(5)	345,540	3,780,146	3,966,715	186,569	5	3,631,454
Total Concession Revenue	3,869,582	4,439,672	570,090	15	4,368,015	44,316,202	47,372,974	3,056,772	7	43,880,268
Parking and Ground Transportat										
45210 - Parking	3,420,908	3,583,336	162,429	5	3,226,068	35,511,755	35,754,286	242,532	1	33,216,296
45220 - AVI fees	152,313	160,390	8,078	5	142,532	1,660,292	1,637,114	(23,178)	(1)	1,508,048
45240 - Ground Transportation Pe	2,634	28,208	25,574	971	7,640	1,063,447	1,081,573	18,127	2	741,723
45250 - Citations	3,927	21,577	17,650	449	13,410	39,894	129,706	89,812	225	83,851
Total Parking and Ground Transportat	3,579,781	3,793,512	213,730	6	3,389,650	38,275,388	38,602,680	327,292	1	35,549,919
Ground Rentals										
45310 - Ground Rental - Fixed	974,096	986,999	12,903	1	630,563	10,372,807	10,524,902	152,095	1	7,058,065
45320 - Ground Rental - Percenta	833	9,440	8,607	1,033	44,360	9,167	38,334	29,167	318	613,959
Total Ground Rentals	974,929	996,439	21,510	2	674,923	10,381,974	10,563,235	181,262	2	7,672,024
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	24,800	0	0	24,800	268,000	267,930	(70)	0	344,385
Total Grant Reimbursements	24,800	24,800	0	0	24,800	268,000	267,930	(70)	0	344,385
Other Operating Revenue										
45510 - Finger Printing Fee	4,692	10,329	5,637	120	7,485	51,608	86,820	35,212	68	100,207
45520 - Utilities Reimbursements	18,437	18,416	(21)	0	14,686	202,807	165,279	(37,528)	(19)	162,050
45530 - Miscellaneous Other Reve	5,467	1,773	(3,693)	(68)	4,247	60,133	142,107	81,974	136	601,551
45540 - Service Charges	6,417	(11,528)	(17,945)	(280)	6,342	70,583	186,360	115,776	164	164,188
45570 - FBO Landing Fees	3,633	7,680	4,047	111	257	39,967	29,132	(10,834)	(27)	25,713
45580 - Equipment Rental	500	2,000	1,500	300	2,000	5,500	22,000	16,500	300	22,000
Total Other Operating Revenue	39,145	28,670	(10,476)	(27)	35,018	430,599	631,699	201,100	47	1,075,709

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Total Operating Revenue	17,455,413	16,581,047	(874,367)	(5)	16,734,256	191,776,891	194,426,536	2,649,645	1	178,694,818
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	\$2,497,828	\$1,994,288	\$503,540	20	\$2,906,825	\$29,507,610	\$23,581,979	\$5,925,631	20	\$22,829,645
51210 - Paid Time Off	0	211,862	(211,862)	0	281,741	0	2,312,202	(2,312,202)	0	2,265,811
51220 - Holiday Pay	0	51,472	(51,472)	0	52,338	0	710,532	(710,532)	0	701,797
51240 - Other Leave With Pay	0	5,203	(5,203)	0	9,307	0	90,201	(90,201)	0	89,494
51250 - Special Pay	0	38,385	(38,385)	0	65,071	0	717,437	(717,437)	0	951,346
Total Salaries	2,497,828	2,301,210	196,618	8	3,315,282	29,507,610	27,412,351	2,095,260	7	26,838,093
52110 - Overtime	63,667	54,859	8,808	14	86,354	766,833	788,603	(21,770)	(3)	893,704
Benefits										
54110 - FICA Tax	193,010	172,765	20,245	10	253,147	2,205,546	2,014,848	190,698	9	1,960,301
54120 - Unemployment Insurance-S	0	0	0	0	11,924	0	29,822	(29,822)	0	46,679
54130 - Workers Compensation Ins	23,793	16,550	7,243	30	29,067	282,593	200,579	82,014	29	225,187
54135 - Workers Comp Incident Expense	0	11,593	(11,593)	0	0	0	39,499	(39,499)	0	39,644
54210 - Medical Insurance	391,247	312,813	78,434	20	312,730	4,186,990	3,571,017	615,973	15	3,473,571
54220 - Dental Insurance	28,764	24,913	3,850	13	23,953	302,464	270,005	32,460	11	266,498
54230 - Vision Insurance	3,304	3,012	292	9	2,952	36,099	32,868	3,231	9	32,300
54240 - Life Insurance	6,412	7,514	(1,102)	(17)	7,573	70,533	87,384	(16,851)	(24)	84,702
54250 - Short Term Disability	9,191	9,039	152	2	8,800	100,192	99,088	1,104	1	96,321
54310 - Retirement	561,746	457,952	103,793	18	582,488	6,634,668	5,785,133	849,535	13	4,767,225
54312 - GABS 68 -Non-funded Retirement	633,333	304,763	328,570	52	0	6,966,667	4,995,632	1,971,035	28	0
54315 - Retiree	208,512	209,150	(638)	0	205,773	2,293,634	2,294,700	(1,066)	0	2,207,619
54320 - Amortization of Retirement	0	50,192	(50,192)	0	46,359	0	552,117	(552,117)	0	509,953
54410 - Taxable Benefits	0	0	0	0	0	0	17,674	(17,674)	0	19,983
54430 - Accrued Vacation	0	32,462	(32,462)	0	(4,057)	0	51,646	(51,646)	0	(29,553)
Total Benefits	2,059,312	1,612,720	446,592	22	1,480,709	23,079,385	20,042,011	3,037,374	13	13,700,429
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(477,738)	(117,218)	(360,520)	(75)	(212,707)	(5,517,940)	(1,655,901)	(3,862,039)	(70)	(1,389,520)
54515 - Capitalized Burden Rech	0	(47,619)	47,619	0	(75,017)	0	(654,537)	654,537	0	(543,096)
Total Cap Labor/Burden/OH Recharge	(477,738)	(164,837)	(312,902)	(65)	(287,725)	(5,517,940)	(2,310,438)	(3,207,502)	(58)	(1,932,616)

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QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	\$(51,663)	\$(28,222)	\$(23,440)	(45)	\$(42,520)	\$(605,864)	\$(344,828)	\$(261,036)	(43)	\$(321,955)
54525 - QHP Burden Recharge	0	(13,117)	13,117	0	(16,491)	0	(152,819)	152,819	0	(135,101)
54526 - QHP OH Contra Acct	0	(18,984)	18,984	0	(14,922)	0	(228,847)	228,847	0	(171,353)
Total QHP Labor/Burden/OH Recharge	(51,663)	(60,323)	8,660	17	(73,933)	(605,864)	(726,495)	120,631	20	(628,409)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(118)	118	0	0	0	2	(2)	0	(433)
54531 - Joint Studies - Labor	0	118	(118)	0	0	0	189	(189)	0	442
54535 - MM & JS Burden Recharge	0	(26)	26	0	0	0	(71)	71	0	(213)
54536 - Maintenance-Burden	0	26	(26)	0	0	0	3	(3)	0	213
54599 - OH Contra	0	(265,384)	265,384	0	(245,315)	0	(2,808,816)	2,808,816	0	(2,538,414)
Total MM&JS Labor/Burden/OH Recharge	0	(265,384)	265,384	0	(245,315)	0	(2,808,693)	2,808,693	0	(2,538,405)
Total Personnel Expenses	4,091,406	3,478,246	613,160	15	4,275,373	47,230,024	42,397,339	4,832,685	10	36,332,796
Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	9,894	42,798	(32,905)	(333)	60,565	125,492	463,047	(337,555)	(269)	381,968
61110 - Auditing Services	0	30,000	(30,000)	0	4,841	160,000	155,000	5,000	3	219,187
61120 - Legal Services	99,167	23,365	75,802	76	51,015	1,090,833	266,291	824,542	76	426,666
61130 - Services - Professional	809,366	1,051,707	(242,340)	(30)	654,197	8,748,609	8,547,687	200,921	2	7,389,687
61150 - Outside Svs - Other	290,437	321,294	(30,857)	(11)	173,128	3,078,131	2,615,297	462,834	15	2,706,913
61160 - Services - Custodial	1,702,029	1,597,709	104,320	6	1,605,929	17,743,327	17,176,623	566,704	3	17,146,778
61190 - Receiving & Dist Cntr Services	131,012	130,100	912	1	126,877	1,425,615	1,421,003	4,613	0	1,390,775
61990 - OH Contra	0	(234,146)	234,146	0	(152,587)	0	(1,509,844)	1,509,844	0	(1,615,494)
61998 - Capital Proj OH Alloc Co	(129,429)	0	(129,429)	(100)	0	(1,338,600)	0	(1,338,600)	(100)	0
Total Contract Services	2,912,475	2,962,827	(50,351)	(2)	2,523,965	31,033,407	29,135,105	1,898,302	6	28,046,479
Safety and Security										
61170 - Services - Fire, Police,	466,752	14,357	452,395	97	691,212	5,134,276	4,496,948	637,328	12	4,670,149
61180 - Services - SDUPD-Harbor	1,279,228	1,108,814	170,414	13	1,862,624	15,435,890	14,809,545	626,345	4	15,255,649
61185 - Guard Services	208,000	230,377	(22,377)	(11)	203,467	2,292,000	2,468,340	(176,340)	(8)	2,273,599
Total Safety and Security	1,953,980	1,353,548	600,432	31	2,757,303	22,862,166	21,774,833	1,087,333	5	22,199,397

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Space Rental										
62100 - Rent	\$868,570	\$867,423	\$1,147	0	\$897,368	\$9,581,725	\$9,562,086	\$19,639	0	\$9,555,307
Total Space Rental	868,570	867,423	1,147	0	897,368	9,581,725	9,562,086	19,639	0	9,555,307
Utilities										
63100 - Telephone & Other Commun	40,511	34,460	6,051	15	40,488	446,280	362,928	83,353	19	326,233
63110 - Utilities - Gas & Electr	673,294	274,219	399,076	59	904,795	7,502,195	7,880,661	(378,466)	(5)	6,734,918
63120 - Utilities - Water	97,892	79,220	18,672	19	73,006	778,508	789,267	(10,759)	(1)	687,258
Total Utilities	811,697	387,898	423,799	52	1,018,290	8,726,983	9,032,855	(305,872)	(4)	7,748,408
Maintenance										
64100 - Facilities Supplies	84,383	83,916	467	1	150,566	910,622	725,475	185,147	20	743,034
64110 - Maintenance - Annual R	1,090,445	1,174,098	(83,653)	(8)	859,151	12,099,615	10,250,107	1,849,508	15	9,490,608
64122 - Contractor Labor	0	0	0	0	0	0	81	(81)	0	26
64123 - Contractor Burden	0	0	0	0	0	0	102	(102)	0	33
64124 - Maintenance-Overhead	0	101	(101)	0	10	0	880	(880)	0	1,398
64125 - Major Maintenance - Mat	113,833	103,226	10,607	9	179,958	1,174,166	1,772,771	(598,605)	(51)	994,106
64127 - Contract Overhead (co	0	0	0	0	0	0	91	(91)	0	29
64140 - Refuse & Hazardous Waste	45,000	88,554	(43,554)	(97)	(627)	505,000	435,278	69,722	14	454,770
Total Maintenance	1,333,661	1,449,896	(116,235)	(9)	1,189,059	14,689,403	13,184,785	1,504,618	10	11,684,004
Equipment and Systems										
65100 - Equipment & Systems	26,507	1,582,194	(1,555,687)	(5,869)	198,247	485,910	1,766,213	(1,280,303)	(263)	543,548
65101 - OH Contra	(4,694)	(522)	(4,172)	(89)	(4,239)	(23,468)	(1,797)	(21,671)	(92)	(11,183)
Total Equipment and Systems	21,813	1,581,672	(1,559,859)	(7,151)	194,008	462,442	1,764,417	(1,301,974)	(282)	532,365
Materials and Supplies										
65110 - Office & Operating Suppl	33,597	24,989	8,608	26	48,128	333,756	379,836	(46,080)	(14)	319,404
65120 - Safety Equipment & Suppl	6,357	24,625	(18,267)	(287)	8,660	74,092	64,959	9,132	12	35,731
65130 - Tools - Small	1,250	1,744	(494)	(39)	1,594	16,750	12,649	4,101	24	17,655
65199 - OH Contra	(5,146)	(8,784)	3,638	71	(4,239)	(47,716)	(62,796)	15,080	32	(20,840)
Total Materials and Supplies	36,058	42,574	(6,516)	(18)	54,143	376,882	394,648	(17,766)	(5)	351,949

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Insurance										
67170 - Insurance - Property	\$50,082	\$50,525	\$(443)	(1)	\$44,917	\$550,899	\$555,770	\$(4,871)	(1)	\$494,083
67171 - Insurance - Liability	17,254	17,254	0	0	17,254	189,790	186,833	2,957	2	189,790
67172 - Insurance - Public Offic	11,842	11,424	419	4	10,766	130,266	125,660	4,605	4	119,373
67173 - Insurance Miscellaneous	10,107	9,384	723	7	9,319	111,182	103,228	7,953	7	101,869
67199 - Insurance - Claims	0	0	0	0	0	0	0	0	0	61
Total Insurance	89,285	88,586	699	1	82,255	982,137	971,492	10,645	1	905,177
Employee Development and Suppo										
66120 - Awards - Service	5,800	2,246	3,554	61	770	44,275	10,089	34,186	77	25,147
66130 - Book & Periodicals	5,516	2,252	3,263	59	5,072	67,147	48,984	18,163	27	47,748
66210 - Finger Printing Expenses	0	0	0	0	0	0	0	0	0	128
66220 - Permits/Certificates/Lic	20,831	3,904	16,927	81	20,851	146,345	157,497	(11,152)	(8)	182,224
66260 - Recruiting	83	320	(237)	(284)	0	11,667	8,048	3,619	31	29,495
66280 - Seminars & Training	34,038	22,890	11,148	33	21,589	383,766	281,937	101,829	27	294,434
66290 - Transportation	14,580	12,342	2,237	15	12,275	157,911	141,334	16,578	10	140,074
66299 - OH Contra	(3,204)	(2,318)	(886)	(28)	(4,239)	(45,423)	(23,346)	(22,077)	(49)	(19,397)
66305 - Travel-Employee Developm	22,697	56,319	(33,622)	(148)	11,437	209,507	204,291	5,216	2	111,666
66310 - Tuition	10,000	11,868	(1,868)	(19)	7,507	45,000	46,621	(1,621)	(4)	56,457
66320 - Uniforms	6,634	6,719	(85)	(1)	1,537	79,318	48,862	30,456	38	64,595
Total Employee Development and Suppo	116,975	116,542	433	0	76,800	1,099,512	924,315	175,197	16	932,571
Business Development										
66100 - Advertising	68,926	51,713	17,213	25	120,228	751,588	519,765	231,824	31	811,226
66110 - Allowance for Bad Debts	0	0	0	0	4,457	20,000	11,486	8,515	43	27,607
66200 - Memberships & Dues	40,893	14,957	25,935	63	19,831	401,034	368,009	33,025	8	315,274
66230 - Postage & Shipping	3,136	478	2,657	85	588	41,429	17,658	23,771	57	23,775
66240 - Promotional Activities	49,984	35,787	14,197	28	82,475	669,908	675,493	(5,585)	(1)	724,490
66250 - Promotional Materials	22,827	(19,226)	42,054	184	18,183	350,287	476,316	(126,030)	(36)	195,813
66300 - Travel-Business Developm	16,417	18,773	(2,356)	(14)	34,258	192,567	138,565	54,002	28	166,644
Total Business Development	202,182	102,482	99,700	49	280,020	2,426,813	2,207,292	219,522	9	2,264,829

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the eleven months ended May 31, 2015
(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	\$21,479	\$42,312	\$(20,833)	(97)	\$27,109	\$498,087	\$454,289	\$43,798	9	\$447,606
66150 - Equipment Rental/Leasing	28,239	2,683	25,556	90	24,766	315,029	313,833	1,196	0	273,575
66160 - Tenant Improvements	83,333	(7,020)	90,353	108	675	1,016,663	757,238	259,425	26	28,469
66270 - Repairs - Office Equipme	172,793	72,721	100,072	58	342,205	1,884,738	1,462,017	422,721	22	2,052,921
66279 - OH Contra	(22,283)	(30,775)	8,492	38	(42,385)	(380,103)	(271,021)	(109,082)	(29)	(297,407)
Total Equipment Rentals and Repairs	283,561	79,921	203,640	72	352,369	3,334,414	2,716,356	618,057	19	2,505,164
Total Non-Personnel Expenses	8,630,258	9,033,369	(403,111)	(5)	9,425,581	95,575,885	91,668,184	3,907,701	4	86,725,651
Total Departmental Expenses before	12,721,664	12,511,615	210,049	2	13,700,953	142,805,909	134,065,523	8,740,386	6	123,058,447
Depreciation and Amortization										
69110 - Depreciation Expense	6,701,204	6,701,204	0	0	6,605,627	74,269,698	74,269,697	0	0	72,793,599
Total Depreciation and Amortization	6,701,204	6,701,204	0	0	6,605,627	74,269,698	74,269,697	0	0	72,793,599
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	3,381,474	3,964,757	583,282	17	3,437,924	33,421,061	34,932,231	1,511,171	5	32,673,424
Total Passenger Facility Charges	3,381,474	3,964,757	583,282	17	3,437,924	33,421,061	34,932,231	1,511,171	5	32,673,424
Customer Facility Charges										
71120 - Customer facility charges (Con	2,510,305	2,679,497	169,192	7	2,723,729	27,800,017	29,154,293	1,354,276	5	24,802,514
Total Customer Facility Charges	2,510,305	2,679,497	169,192	7	2,723,729	27,800,017	29,154,293	1,354,276	5	24,802,514

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Quiter Home Program										
71212 - Quieter Home - Labor	\$0	\$(28,222)	\$(28,222)	0	\$(42,520)	\$0	\$(344,828)	\$(344,828)	0	\$(321,955)
71213 - Quieter Home - Burden	0	(13,117)	(13,117)	0	(16,491)	0	(152,819)	(152,819)	0	(135,101)
71214 - Quieter Home - Overhead	0	(18,984)	(18,984)	0	(14,922)	0	(228,847)	(228,847)	0	(171,353)
71215 - Quieter Home - Material	(1,186,913)	(1,957,008)	(770,095)	(65)	(2,049,967)	(13,576,666)	(12,405,127)	1,171,539	9	(12,138,070)
71216 - Quieter Home Program	950,212	1,718,331	768,119	81	1,651,901	10,860,526	11,082,145	221,619	2	10,779,594
71217 - Contract Labor	0	(27,610)	(27,610)	0	(27,994)	0	(268,379)	(268,379)	0	(261,632)
71218 - Contractor Burden	0	(35,140)	(35,140)	0	(35,629)	0	(341,574)	(341,574)	0	(331,647)
71222 - Contractor Labor	0	(54)	(54)	0	0	0	(412)	(412)	0	(1,766)
71223 - Contractor Burden	0	(68)	(68)	0	0	0	(524)	(524)	0	(996)
71224 - Joint Studies Overhead	0	(539)	(539)	0	0	0	4,179	4,179	0	(30)
71225 - Joint Studies - Material	(16,670)	(32,234)	(15,564)	(93)	0	(183,330)	(133,709)	49,621	27	(88,707)
71226 - Contractor Overhead	0	(56)	(56)	0	0	0	(459)	(459)	0	(2,751)
Total Quiter Home Program	(253,371)	(394,701)	(141,330)	(56)	(535,622)	(2,899,470)	(2,790,355)	109,115	4	(2,674,414)
Interest Income										
71310 - Interest - Investments	194,169	179,831	(14,338)	(7)	129,496	2,278,515	1,975,428	(303,087)	(13)	1,367,575
71330 - Interest - Commercial Pa	0	0	0	0	0	0	1	1	0	1
71340 - Interest - Note Receivab	187,468	180,393	(7,075)	(4)	187,468	2,056,749	1,982,011	(74,738)	(4)	2,056,749
71350 - Interest - Other	0	0	0	0	0	0	(956)	(956)	0	(808)
71361 - Interest Income - 2010 Bonds	0	25,997	25,997	0	21,101	0	260,161	260,161	0	233,852
71363 - Interest Income - 2013 Bonds	0	35,944	35,944	0	93,358	0	395,212	395,212	0	654,265
71365 - Interest Income - 2014 Bond A	0	60,402	60,402	0	69,855	0	723,383	723,383	0	229,991
Total Interest Income	381,637	482,567	100,930	26	501,278	4,335,264	5,335,240	999,976	23	4,541,624
Interest income BAB's rebate										
71362 - BAB interest rebate	386,351	385,851	(500)	0	386,351	4,249,864	4,244,866	(4,998)	0	4,249,864
Total Interest income BAB's rebate	386,351	385,851	(500)	0	386,351	4,249,864	4,244,866	(4,998)	0	4,249,864

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Interest Expense										
71411 - Interest Expense- 2010 Bonds	\$(2,623,700)	\$(2,623,700)	\$0	0	\$(2,642,125)	\$(28,860,698)	\$(28,860,699)	\$0	0	\$(29,063,373)
71412 - Interest Expense 2013 Bonds	(2,901,393)	(1,528,653)	1,372,739	47	(1,539,625)	(31,915,318)	(16,913,931)	15,001,386	47	(16,935,875)
71413 - Interest Expense 2014 Bond A	0	(1,361,768)	(1,361,768)	0	(1,384,464)	0	(14,979,443)	(14,979,443)	0	(4,607,313)
71420 - Interest Expense - Comme	(38,016)	(26,488)	11,528	30	(6,601)	(412,046)	(236,808)	175,238	43	(79,689)
71430 - LOC Fees - C/P	(69,432)	(25,526)	43,906	63	(23,502)	(656,154)	(271,534)	384,620	59	(254,065)
71440 - Dealer Fees - C/P	(3,032)	0	3,032	100	0	(33,356)	(3,246)	30,109	90	(20,858)
71450 - Trustee Fee Bonds	0	0	0	0	0	(22,080)	(10,338)	11,742	53	(10,816)
71451 - Program Fees - Comm. Pap	0	0	0	0	(5,000)	(3,750)	(5,950)	(2,200)	(59)	(5,000)
71458 - Capitalized Interest	0	947,813	947,813	0	94,690	0	6,610,500	6,610,500	0	6,398,207
71460 - Interest Expense - Other	1,395,768	0	(1,395,768)	(100)	(530,687)	14,886,366	(947,441)	(15,833,807)	(106)	(5,670,828)
71461 - Interest Expense - Cap Leases	(58,383)	(58,383)	0	0	0	(648,201)	(588,741)	59,460	9	(661,787)
Total Interest Expense	(4,298,187)	(4,676,705)	(378,518)	(9)	(6,037,313)	(47,665,236)	(56,207,631)	(8,542,395)	(18)	(50,911,398)
Amortization										
69210 - Amortization - Premium	358,158	358,158	0	0	365,188	3,972,231	3,972,231	0	0	4,028,249
Total Amortization	358,158	358,158	0	0	365,188	3,972,231	3,972,231	0	0	4,028,249
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	257	257	0	0	0	2,497	2,497	0	1,809
71520 - Fixed Asset Disposal-Pro	0	0	0	0	0	0	0	0	0	11,273
71530 - Gain/Loss On Investments	0	(59,156)	(59,156)	0	575,732	0	1,149,522	1,149,522	0	1,608,464
71540 - Discounts Earned	0	0	0	0	2,303	0	8,228	8,228	0	9,917
71610 - Legal Settlement Expense	(833)	0	833	100	0	(9,167)	(800)	8,367	91	0
71620 - Other non-operating revenue (e	0	1,962	1,962	0	2,893	0	63,511	63,511	0	181,434
71630 - Other Non-Operating Expe	0	80,955	80,955	0	0	0	(4,502)	(4,502)	0	0
Total Other Non-Operating Income (Expense)	(833)	24,017	24,850	2,982	580,928	(9,167)	1,218,455	1,227,622	13,392	1,812,896
Total Non-Operating Revenue/(Expense)	2,465,534	2,823,442	357,907	15	(1,422,464)	23,204,564	19,859,331	(3,345,233)	(14)	(18,522,759)
Capital Grant Contribution										
72100 - AIP Grants	725,310	2,087,232	1,361,922	188	240,099	9,061,370	5,981,656	(3,079,714)	(34)	3,590,488
Total Capital Grant Contribution	725,310	2,087,232	1,361,922	188	240,099	9,061,370	5,981,656	(3,079,714)	(34)	3,590,488
Total Expenses Net of Non-Operating Revenue/ (Expense)	16,232,024	14,302,145	1,929,878	12	18,644,017	184,809,672	182,494,233	2,315,439	1	173,738,799
Net Income/(Loss)	1,223,390	2,278,901	1,055,511	86	(1,909,762)	6,967,219	11,932,303	4,965,084	71	4,956,019

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Equipment Outlay										
73200 - Equipment Outlay Expendi	\$(7,167)	\$0	\$7,167	100	\$0	\$(144,833)	\$(263,031)	\$(118,197)	(82)	\$(356,921)
73299 - Capitalized Equipment Co	0	0	0	0	0	0	263,031	263,031	0	356,921
Total Equipment Outlay	(7,167)	0	7,167	100	0	(144,833)	0	144,833	100	0

Review of the Unaudited Financial Statements for the Eleven Months Ended May 31, 2015 and 2014



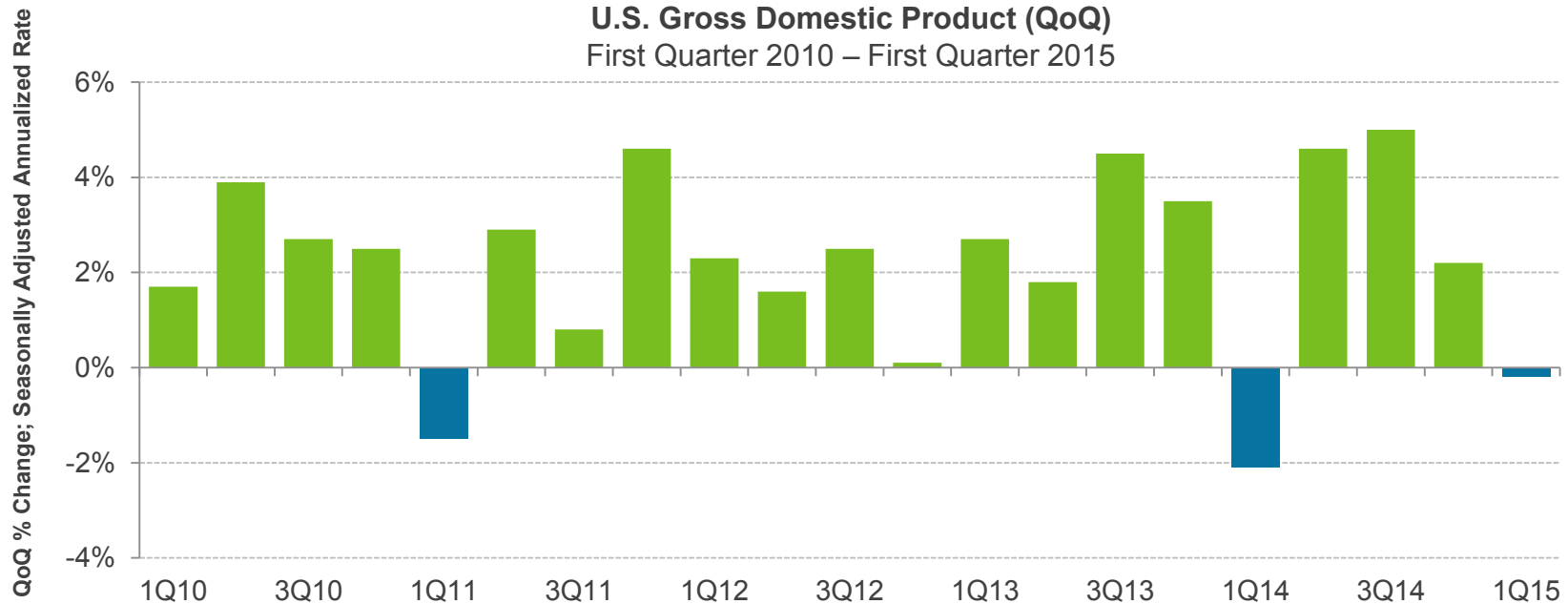
SAN DIEGO
INTERNATIONAL AIRPORT
LET'S **GO.**

Presented by:
Scott Brickner, CPA
Vice President, Finance and Asset Management/Treasurer
Kathy Kiefer
Senior Director, Finance & Asset Management

July 13, 2015

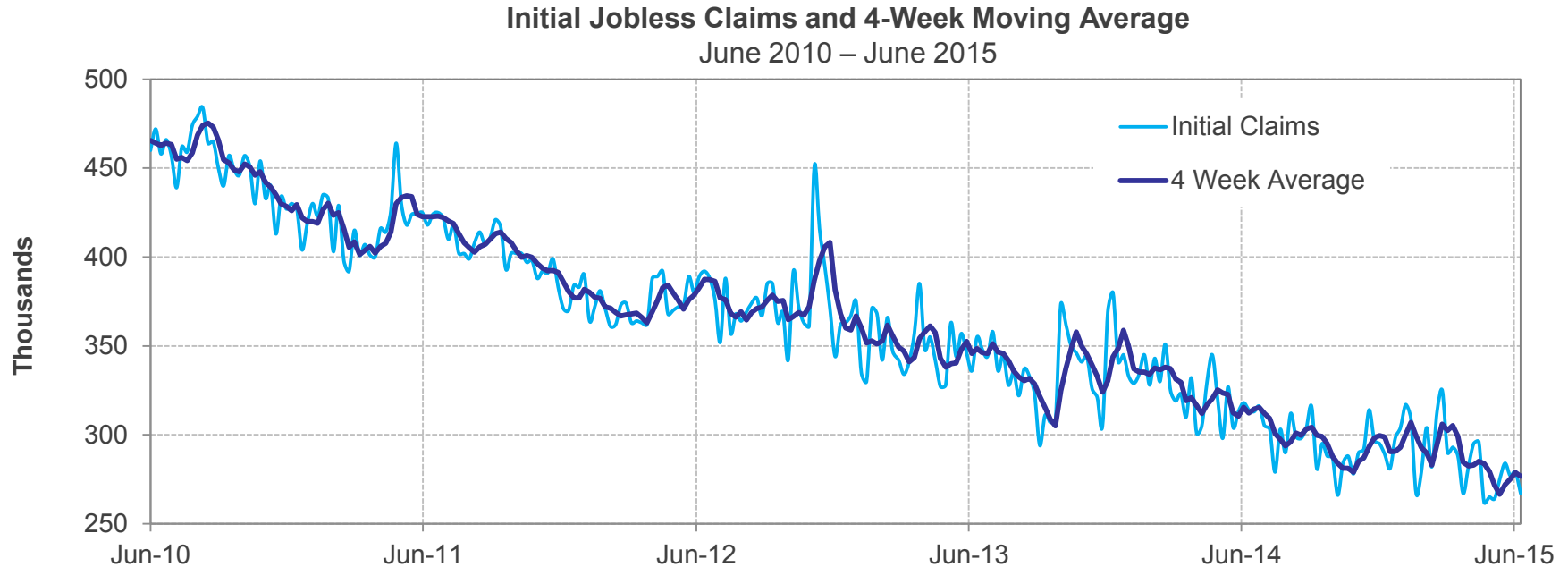
Economy Contracts in the First Quarter

First-quarter GDP came in at -0.2% (third estimate), which was up from the second estimate of -0.7%. The major changes from the prior estimate were that exports decreased less than previously estimated, and personal consumption expenditures and imports increased more than originally estimated. The advance estimate of second quarter GDP will be released July 30.



Initial Claims For Unemployment

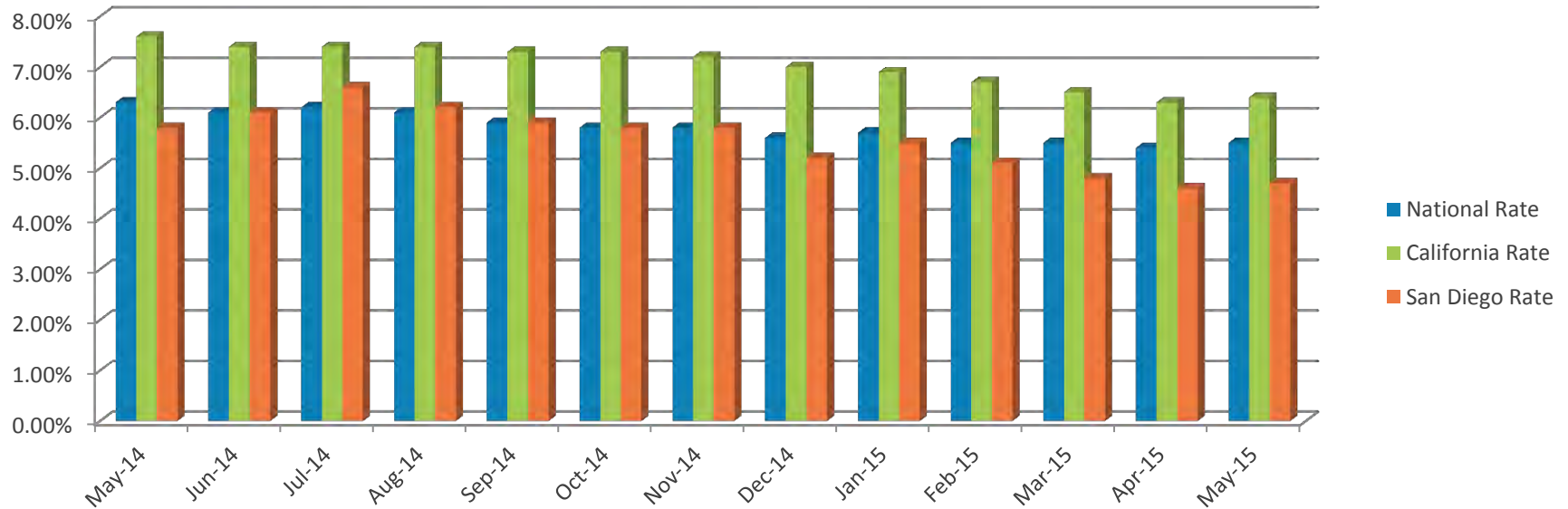
For the week ending June 13, 2015, initial claims for unemployment (seasonally adjusted) fell by 12,000 to 267,000. The 4-week moving average, which helps smooth out some of the weekly volatility, rose by 2,000 to 276,750, which is down 35,500 from the same period last year.



Minor Increase in May Unemployment Rates

The National unemployment rate rose 0.1 percent in May to 5.5 percent. The National U-6 rate held steady at 10.8 percent for May. In California the unemployment rate also rose 0.1 percent to 6.4 percent, which is down 1.5 percentage points from one year ago. Locally, San Diego's unemployment rate was 4.7 percent for May, up from 4.6 percent in April.

Unemployment Rates



Consumer Price Index

The Consumer Price Index for the twelve months ending May was unchanged at 0.0%, an increase from the twelve months ending April, which was down -0.2%. While energy prices were up for the month, they still remain very low. Core CPI, excluding food and energy, was up 1.7% for the twelve months ending May, which was down slightly from the 1.8% increase in April.

Consumer Price Index (YoY%)

May 2010 – May 2015

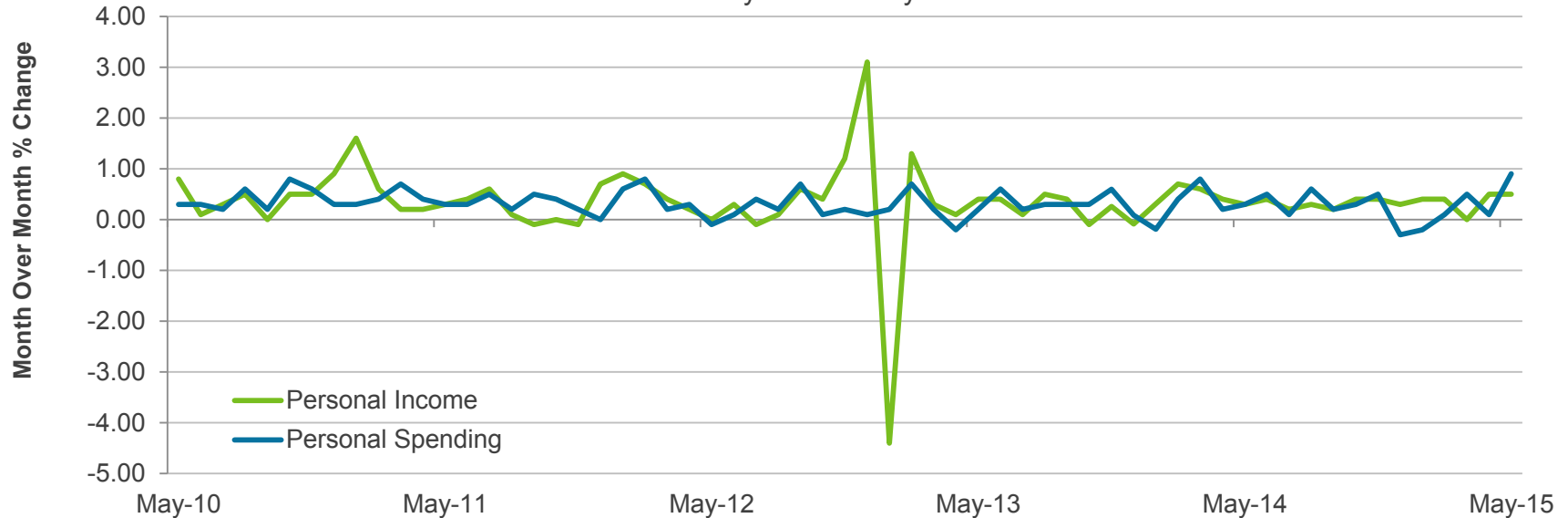


Personal Income and Spending Up

Personal income was up by a better than expected 0.5% in May, which matched its 0.5% increase in April. Personal spending rose a much better than expected 0.9% in May, up from a 0.1% increase in April. After a weak first quarter, the increase in spending should help second quarter GDP.

Personal Income and Spending (MoM%)

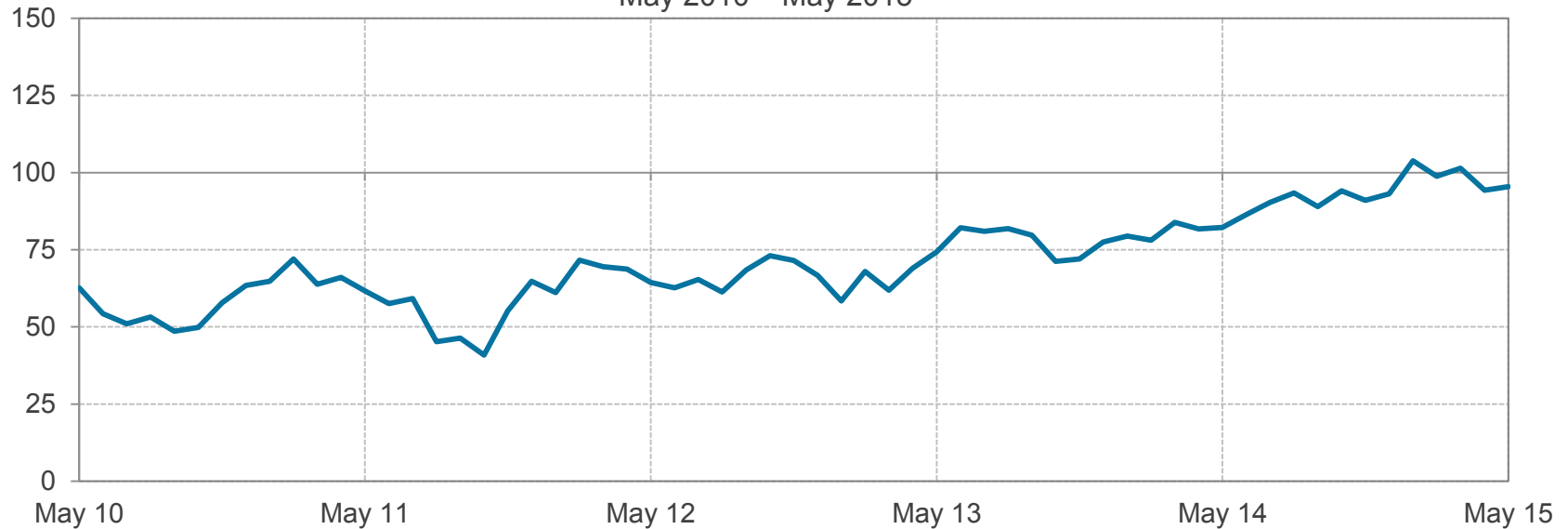
May 2010 – May 2015



Consumer Confidence Stabilizes

The Consumer Confidence Index rose 1.1 points to 95.4 in May, up from a revised 94.3 in April. After spiking higher at the beginning of the year, consumer confidence has fallen but still remains at a high level. The Consumer Confidence Index has averaged 94.3 over the past twelve months. Consumers were slightly more confident about current conditions, but less optimistic about their expectations over the next six months.

Consumer Confidence Index
May 2010 – May 2015



Existing Home Sales Up

Existing home sales rose by 5.1% in May to a seasonally adjusted annualized rate of 5.39 million units, which is the strongest level over the past 22 months. This was the third straight month that home sales were above the 5 million unit level. Year-over-year, existing home sales were up 9.2% over May 2014.

U.S. Existing Home Sales (MoM)
May 2005 – May 2015



New Home Sales Trending Higher

New home sales rose by 2.2% in May to a seasonally adjusted annualized rate of 546,000 units. May sales were up 19.5% above May 2014 levels.

U.S. New Home Sales (MoM)
May 2005 – May 2015



Oil Prices in Narrow Trading Range

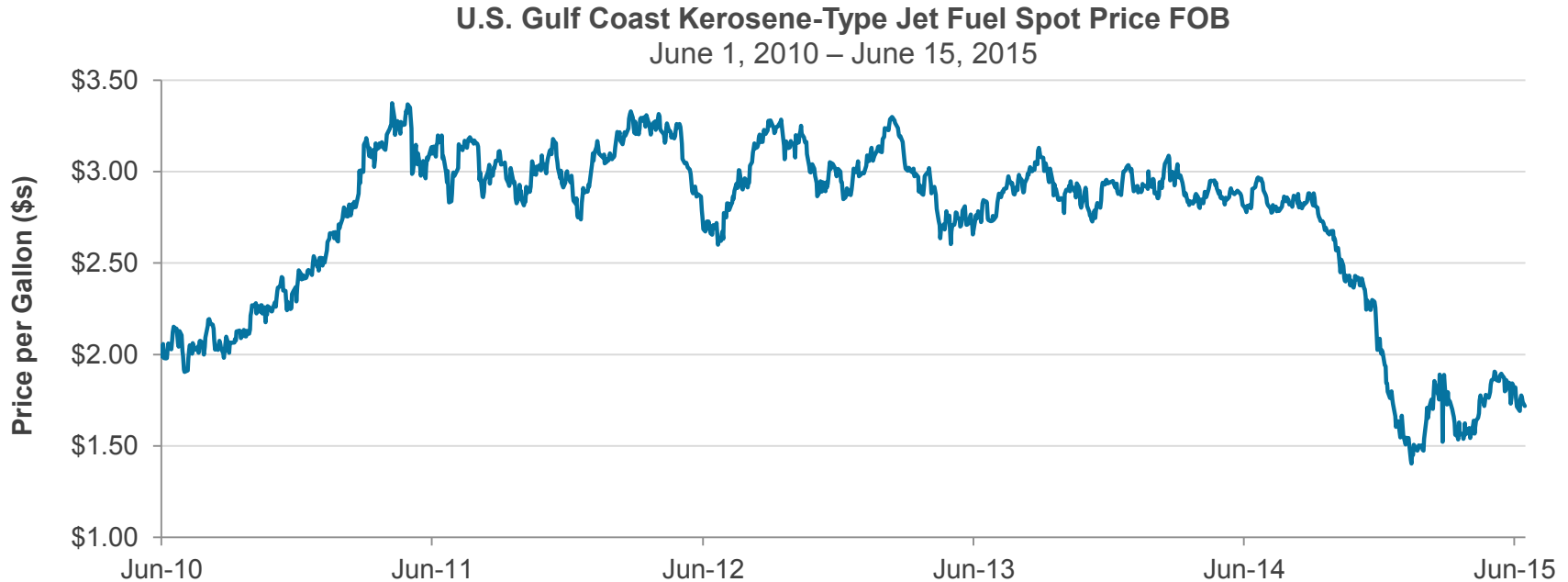
Oil (WTI spot) closed at \$59.53 on June 15th, down 3% from its high for the year of \$61.36, which was reached on June 10th. The strong dollar and continued high levels of global production have kept a lid on price increases.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)
June 1, 2010 – June 15, 2015



Jet Fuel Prices Off Recent Highs

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.72 on June 15th, which was 10% below its high of \$1.91 for 2015, reached on May 5th. Continued low crude oil prices have kept a lid on jet fuel prices.



U.S. Equity Markets Up For Year

The equity markets reached new all-time highs in mid-May. However, the strong dollar, which hurts corporate profits of international companies, along with uncertainty regarding Federal Reserve rate hikes and global political and economic conditions continue to drive market volatility and limit recent stock market increases. Year-to-date, the DJIA is up 1.08% and the S&P 500 is up 2.48%.

Dow Jones Industrial Average and S&P 500 Indices

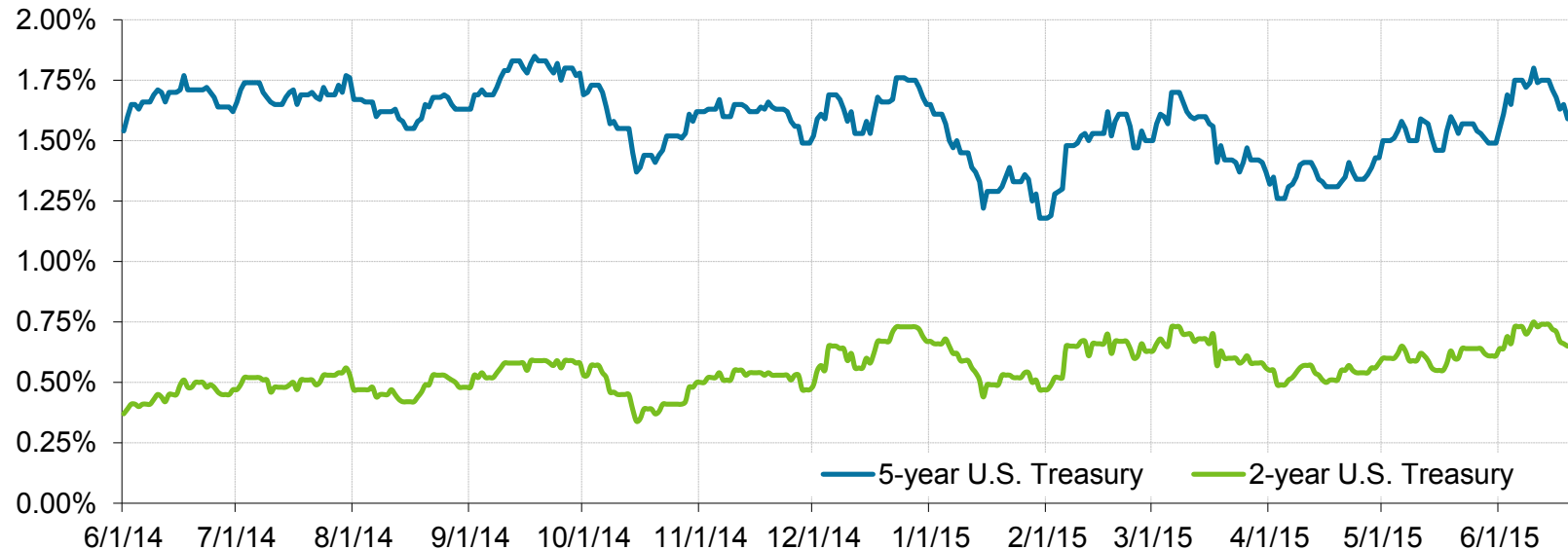
June 1, 2010 – June 19, 2015



Treasury Yields Off Recent Highs

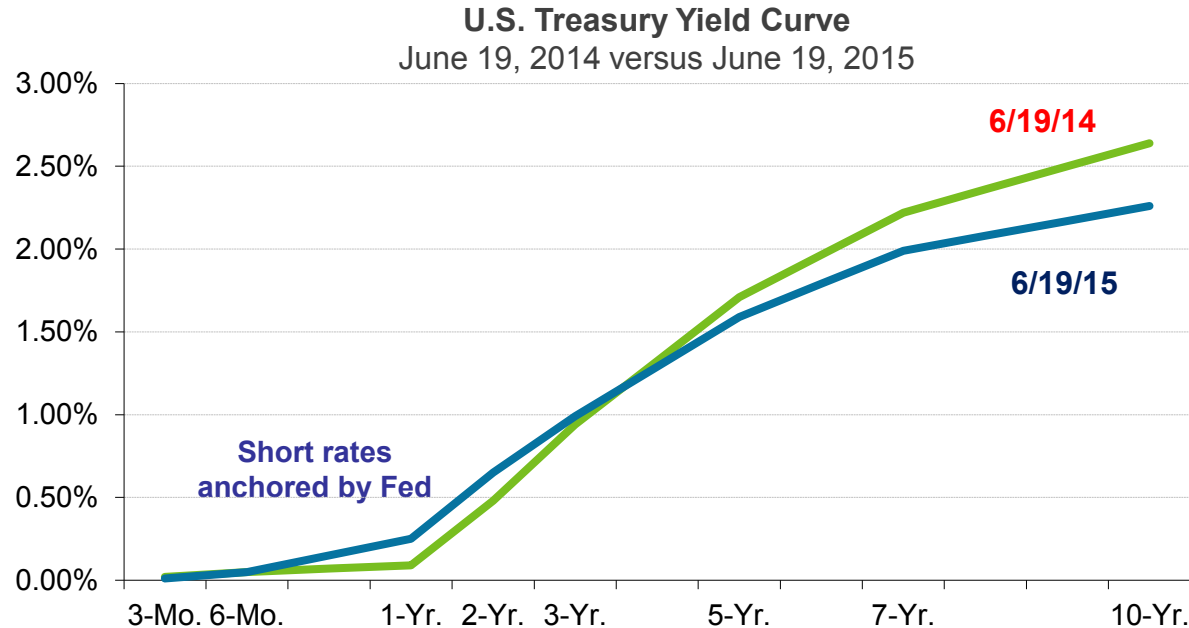
U.S. Treasury yields have traded in a narrow range during the past 12 months. In recent weeks, the Treasury trended towards the higher end of the trading range on favorable economic news. However, rates have fallen from their recent highs due to falling growth expectations and continued uncertainty regarding Greece.

2- and 5-year U.S. Treasury Yields
June 1, 2014 – June 19, 2015




U.S. Treasury Yield Curve

Longer-term Treasury yields have increased recently. However, Treasury yields 5 years and longer remain below prior year levels.



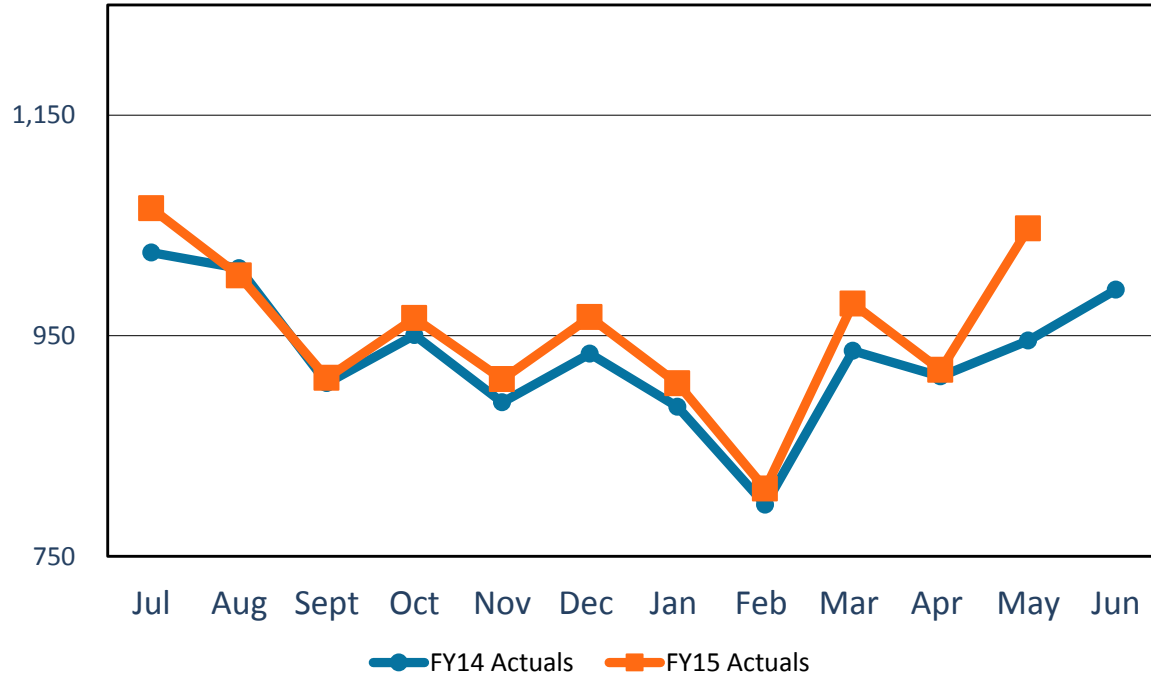
	6/19/14	6/19/15	Change
3-Mo.	0.02%	0.01%	(0.01%)
6-Mo.	0.05%	0.05%	0.00%
1-Yr.	0.09%	0.25%	0.16%
2-Yr.	0.48%	0.65%	0.17%
3-Yr.	0.94%	0.99%	0.05%
5-Yr.	1.71%	1.59%	(0.12%)
10-Yr.	2.64%	2.26%	(0.38%)
20-Yr.	3.20%	2.76%	(0.44%)
30-Yr.	3.47%	3.05%	(0.42%)



Revenue & Expenses (Unaudited) For the Month Ended May 2015 and 2014

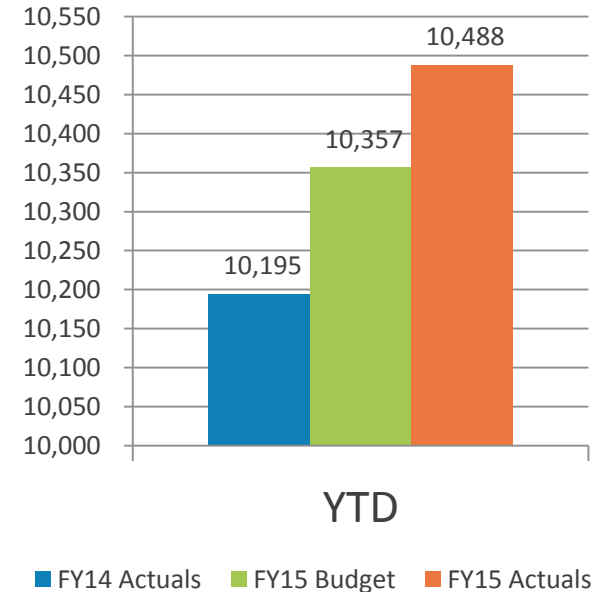
Gross Landing Weight Units (000 lbs)

(000's)



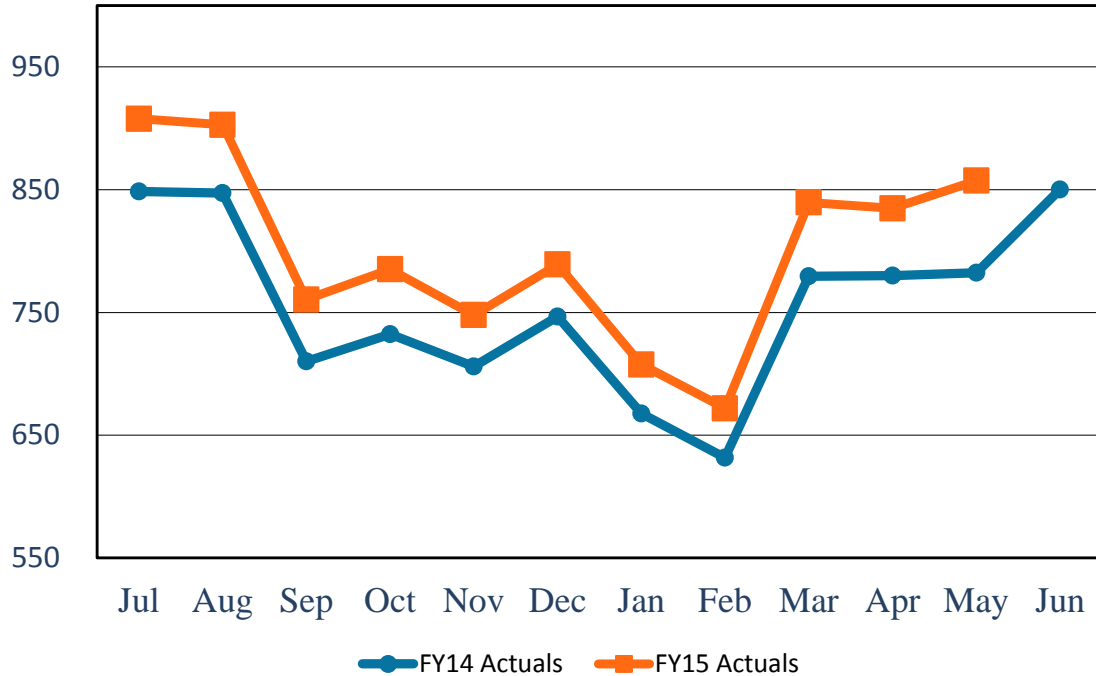
FY15 YTD Act Vs.
FY14 YTD Act
2.9%

FY15 YTD Act Vs.
FY15 YTD Budget
1.3%



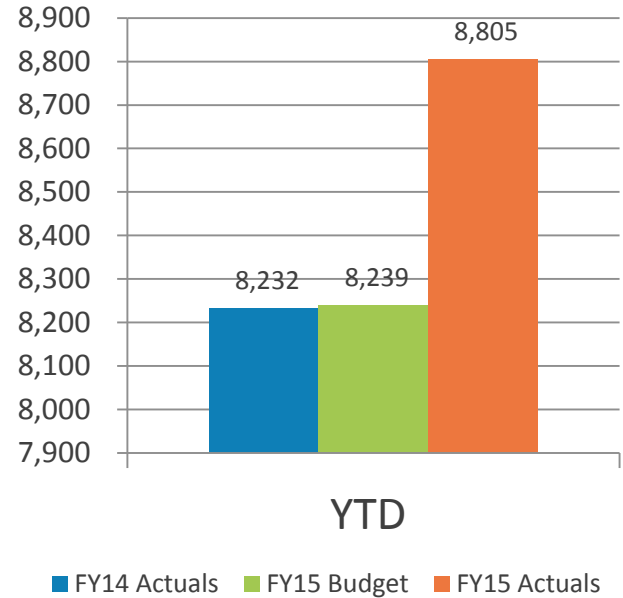
Enplanements

(000's)

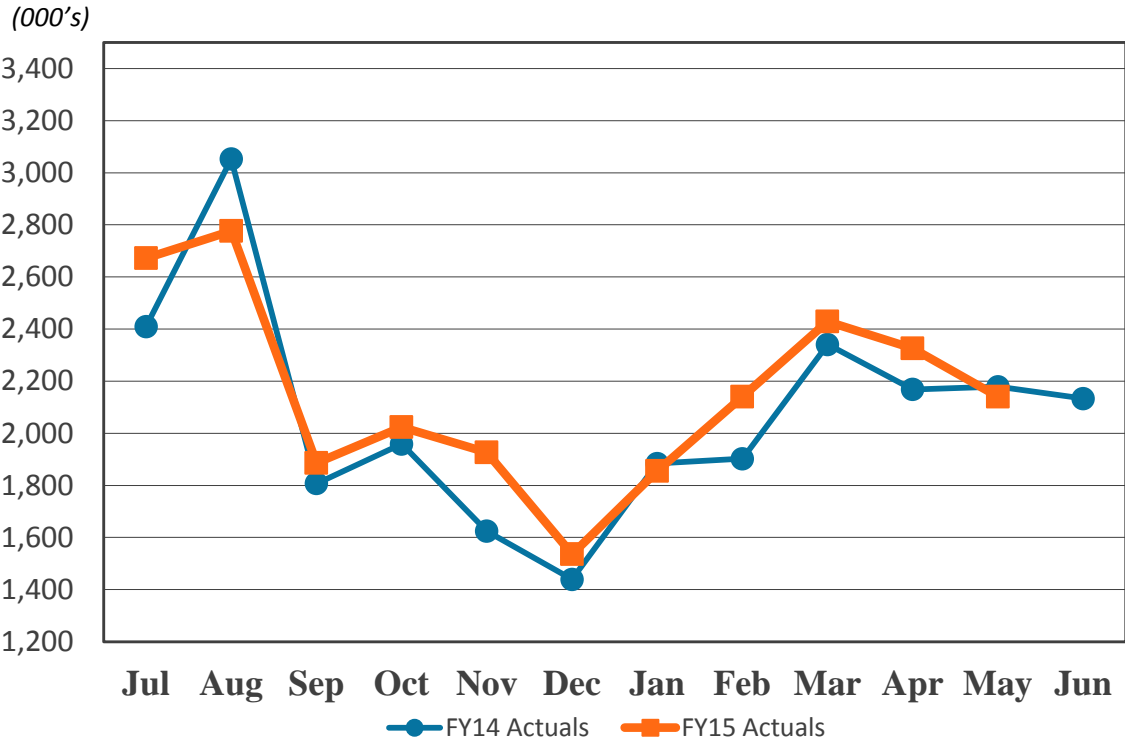


FY15 YTD Act Vs.
FY14 YTD Act
7.0%

FY15 YTD Act Vs.
FY15 YTD Budget
6.9%

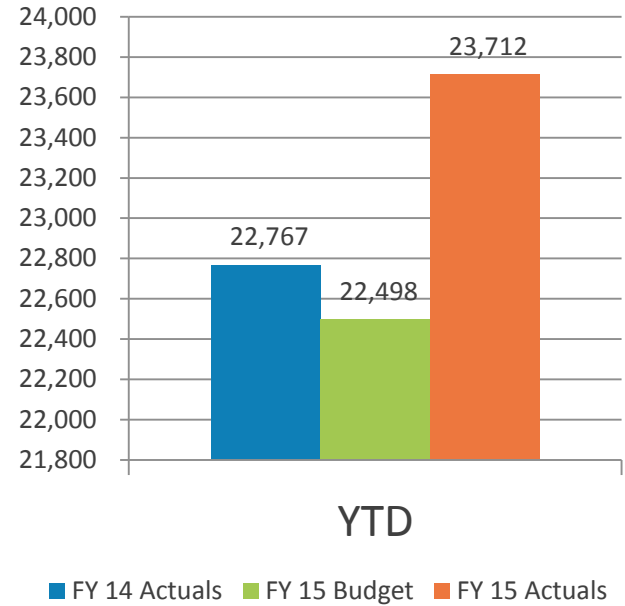


Car Rental License Fees



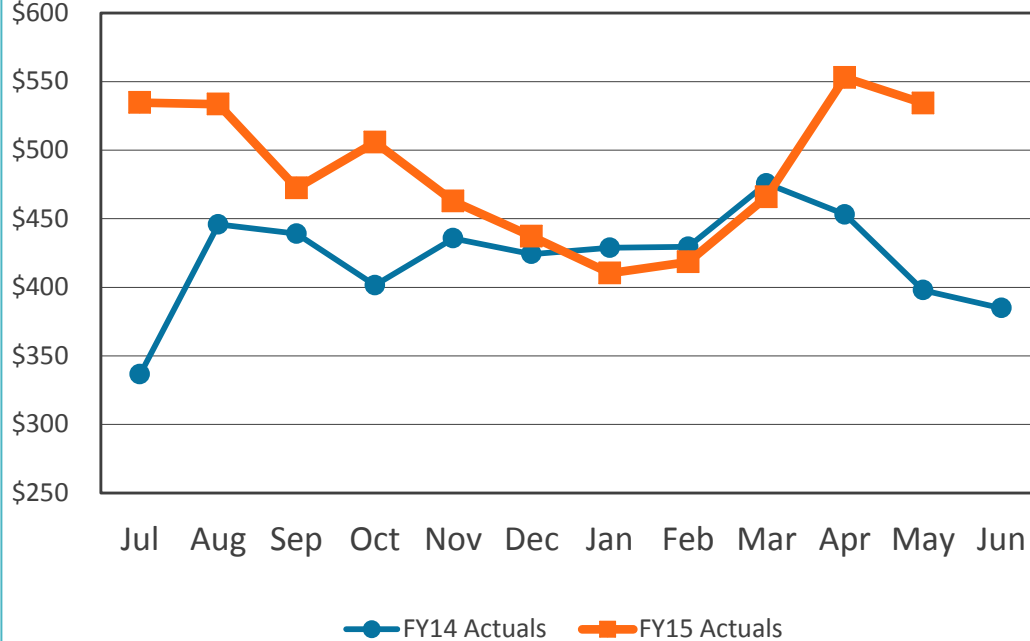
FY15 YTD Act Vs.
FY14 YTD Act
4.1%

FY15 YTD Act Vs.
FY15 YTD Budget
5.4%



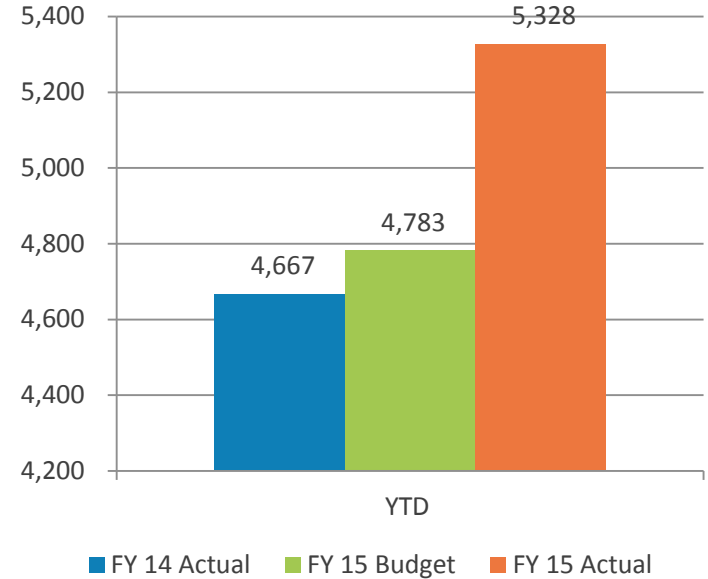
Retail Concessions Revenue

(000's)



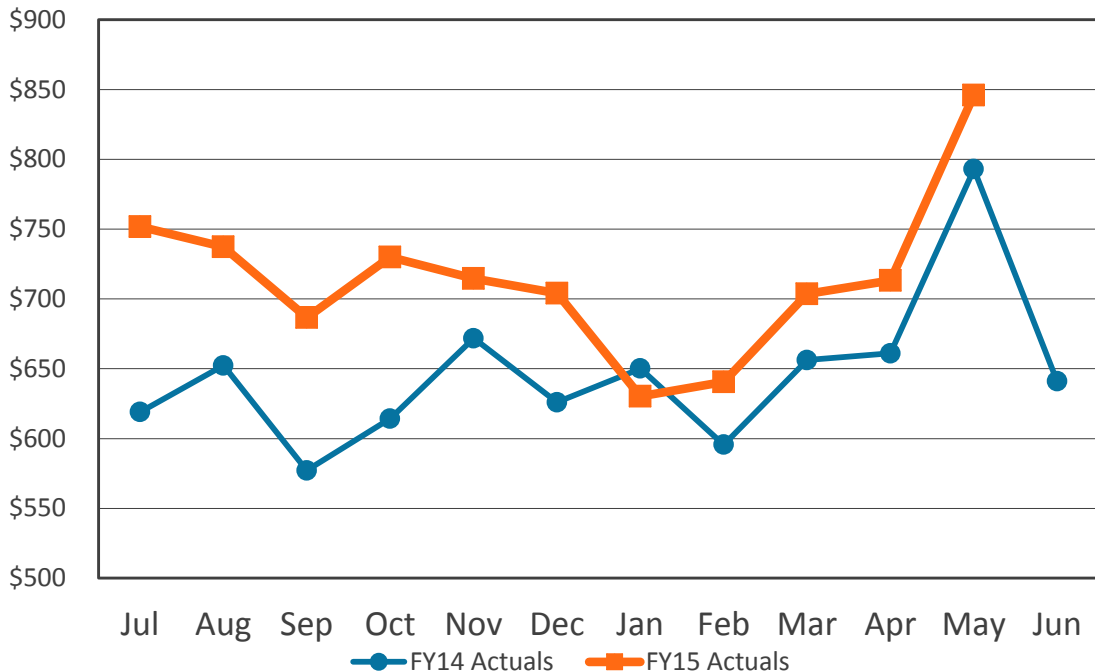
FY15 YTD Act Vs.
FY14 YTD Act
14.1%

FY15 YTD Act Vs.
FY15 YTD Budget
11.4%



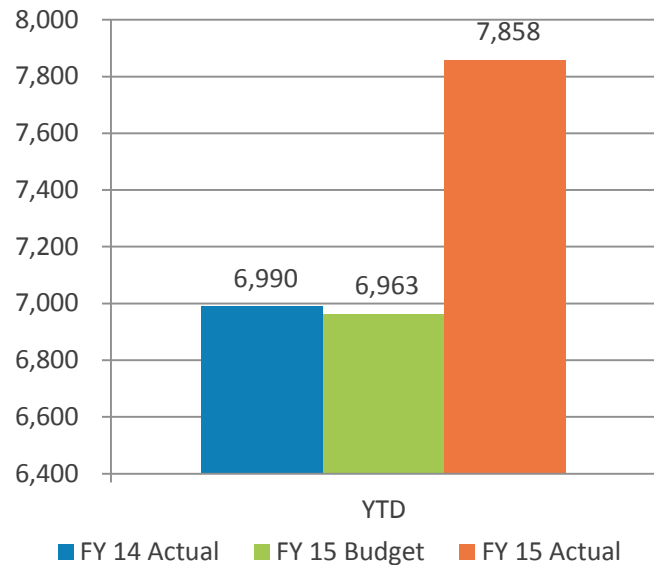
Food and Beverage Concessions Revenue

(000's)

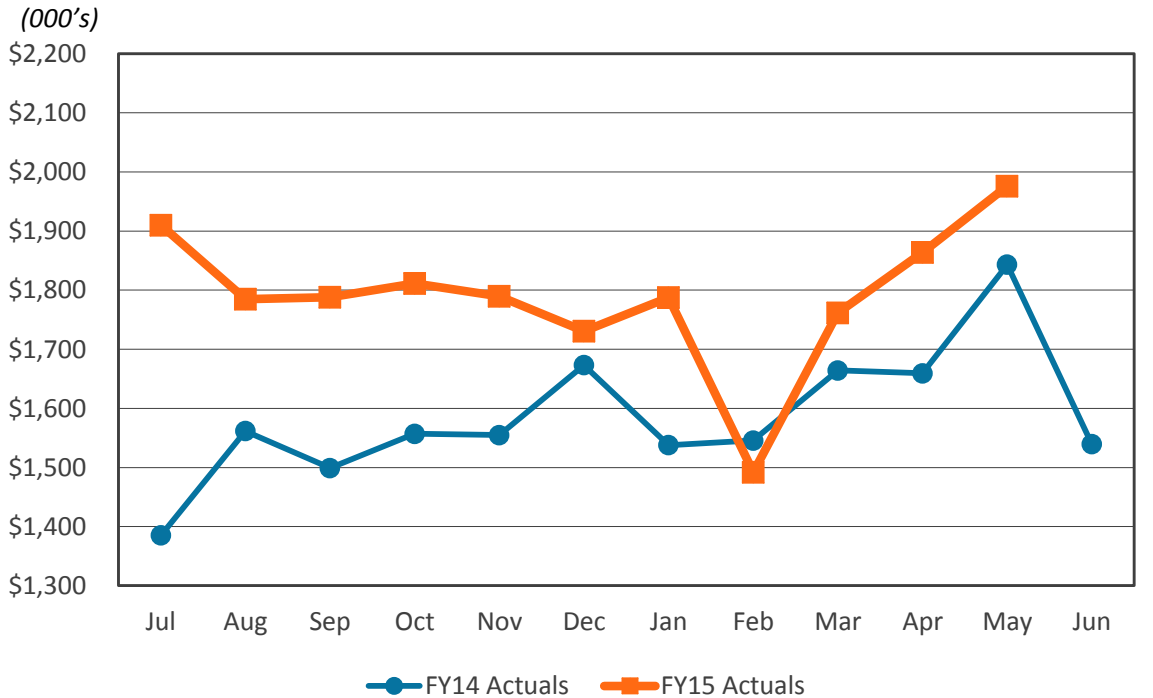


FY15 YTD Act Vs.
FY14 YTD Act
12.4%

FY15 YTD Act Vs.
FY15 YTD Budget
12.9%

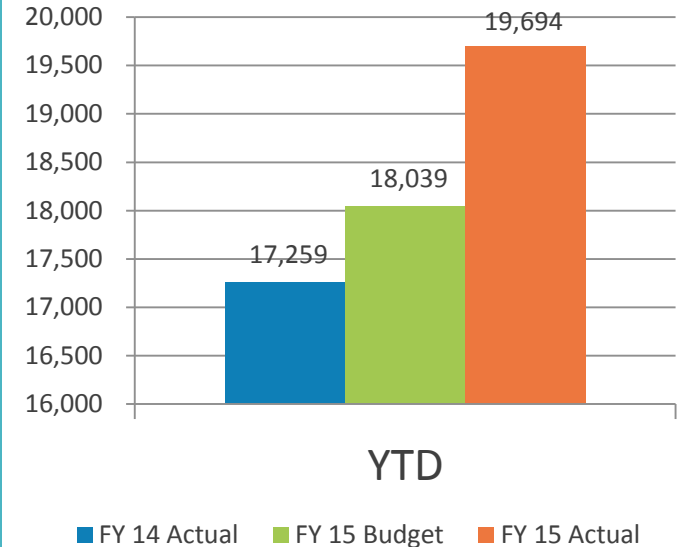


Total Terminal Concessions (Includes Cost Recovery)

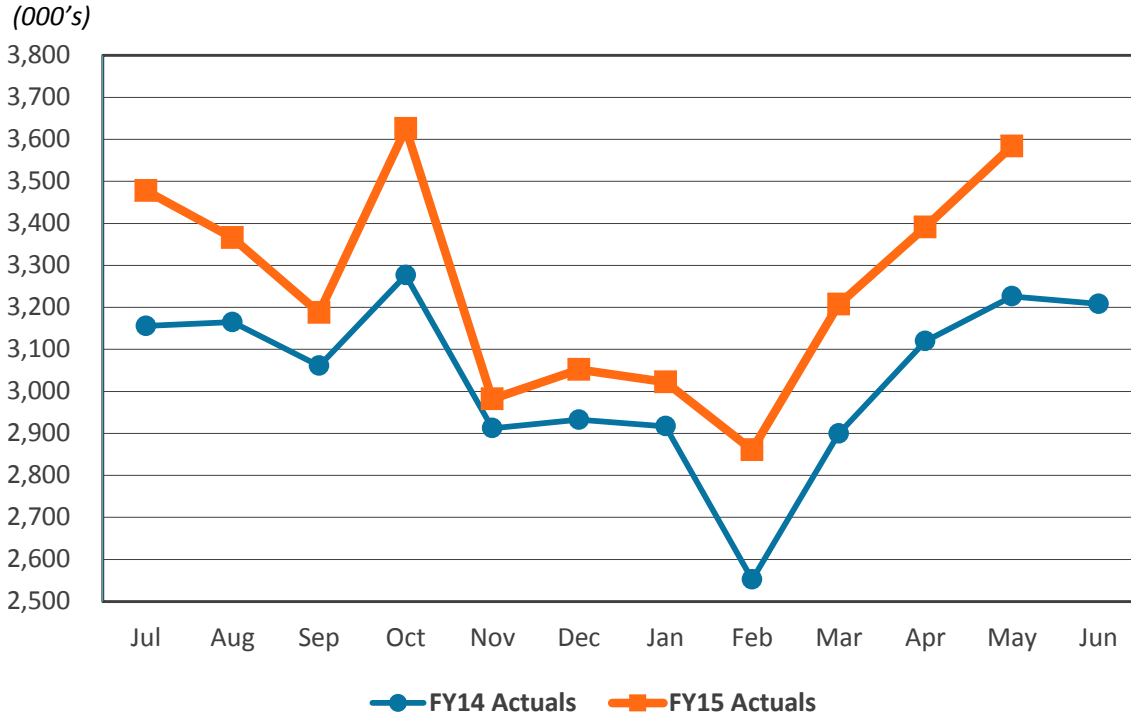


FY15 YTD Act Vs.
FY14 YTD Act
14.1%

FY15 YTD Act Vs.
FY15 YTD Budget
9.2%

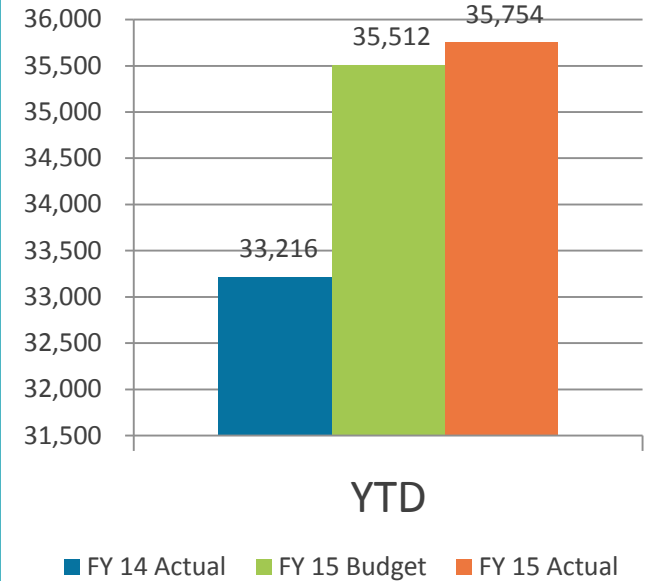


Parking Revenue



FY15 YTD Act Vs.
FY14 YTD Act
7.6%

FY15 YTD Act Vs.
FY15 YTD Budget
0.7%



Operating Revenues for the Month Ended May 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 2,008	\$ 299	\$ (1,709)	(85)%	\$ 1,831
Aircraft parking fees	231	218	(13)	(6)%	197
Building rentals	4,166	4,235	69	2%	3,803
Security surcharge	2,211	2,211	-	-	2,081
CUPPS Support Charges	94	94	-	-	93
Other aviation revenue	133	132	-	-	130
Total aviation revenue	\$ 8,843	\$ 7,189	\$ (1,654)	(19)%	\$ 8,135

Operating Revenues for the Month Ended May 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 125	\$ 110	\$ (15)	(12)%	\$ 106
Concession revenue:					
Terminal concession revenue:					
Food and beverage	640	846	206	32%	793
Gifts and news	435	534	99	23%	494
Space storage	63	73	10	15%	78
Cost recovery	241	219	(22)	(9)%	186
Other <i>(Primarily advertising)</i>	272	304	32	12%	293
Total terminal concession revenue	1,651	1,976	325	20%	1,843
Car rental and license fee revenue:					
Rental car and license fees	1,877	2,140	263	14%	2,179
License fees-other	341	324	(17)	(5)%	345
Total rental car and license fees	2,218	2,464	246	11%	2,524
Total concession revenue	\$ 3,869	\$ 4,440	\$ 571	15%	\$ 4,368

Operating Revenues for the Month Ended May 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 2,153	\$ 2,342	\$ 189	9%	\$ 2,094
Long-term parking revenue	1,268	1,241	(27)	(2)%	1,132
Total parking revenue	3,421	3,583	162	5%	3,226
Ground transportation permits and citations	159	210	51	32%	164
Ground rentals	975	996	22	2%	675
Grant reimbursements	25	25	-	-	25
Other operating revenue	39	28	(11)	(27)%	35
Subtotal	4,619	4,842	225	5%	4,124
Total operating revenues	\$ 17,456	\$ 16,581	\$ (875)	(5)%	\$ 16,734

Operating Expenses for the Month Ended May 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 4,091	\$ 3,478	\$ 613	15%	\$ 4,275
Contractual services	2,912	2,963	(51)	(2)%	2,524
Safety and security	1,954	1,354	600	31%	2,757
Space rental	869	867	2	-	897
Utilities	812	388	424	52%	1,018
Maintenance	1,334	1,450	(116)	(9)%	1,189
Equipment and systems	22	1,582	(1,560)	(7151)%	194
Materials and supplies	36	43	(7)	(18)%	54
Insurance	89	89	-	-	82
Employee development and support	117	116	1	-	77
Business development	202	102	100	50%	280
Equipment rental and repairs	284	80	204	72%	352
Total operating expenses	\$ 12,722	\$ 12,512	\$ 210	2%	\$ 13,700

Financial Summary

for the Month Ended May 31, 2015

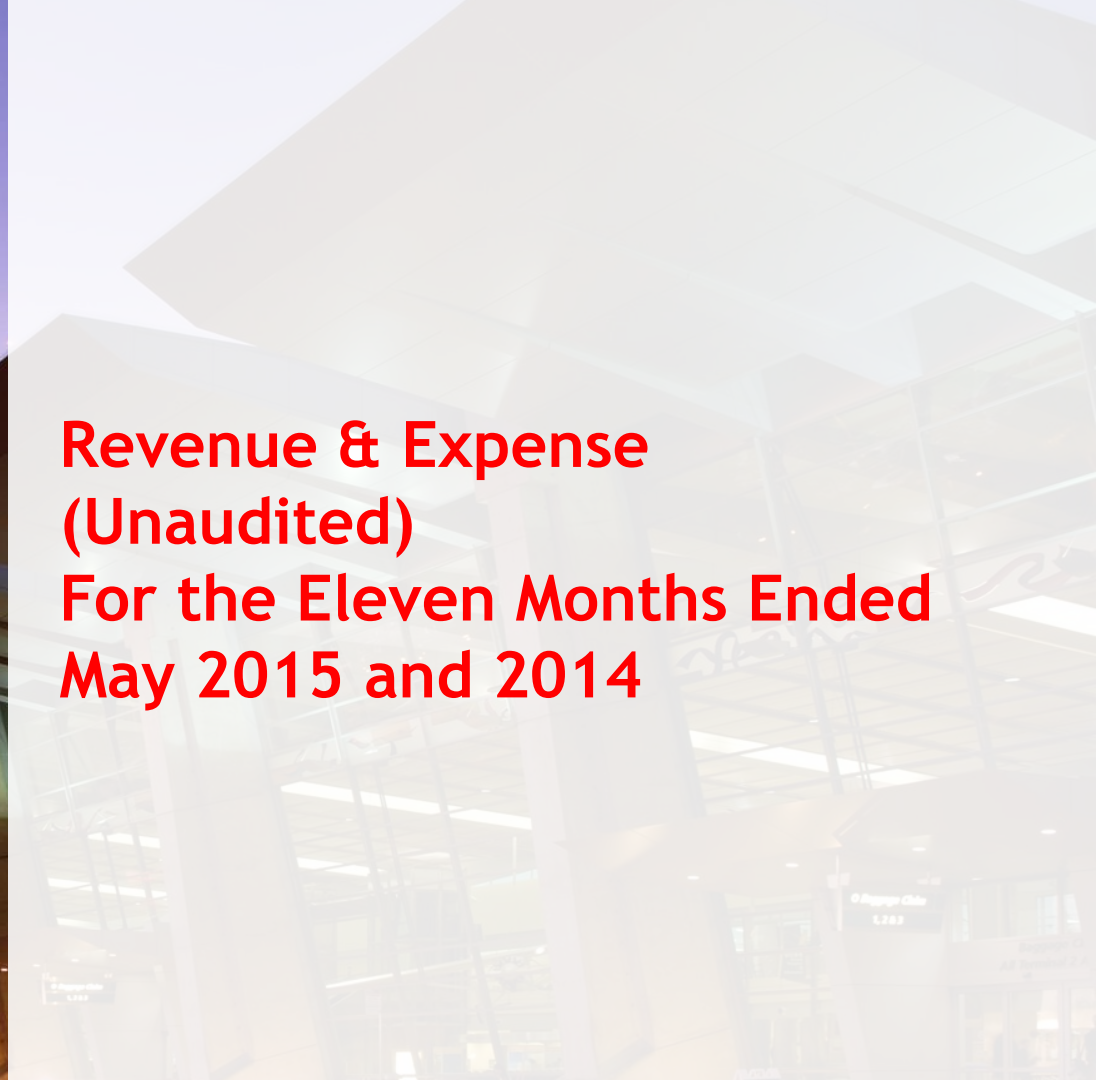
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 17,456	\$ 16,581	\$ (875)	(5)%	\$ 16,734
Total operating expenses	12,722	12,512	210	2%	13,700
Income from operations	4,734	4,069	(665)	(14)%	3,034
Depreciation	6,701	6,701	-	-	6,606
Operating income (loss)	\$ (1,967)	\$ (2,632)	\$ (665)	(34)%	\$ (3,572)

Non-operating Revenues & Expenses for the Month Ended May 31, 2015

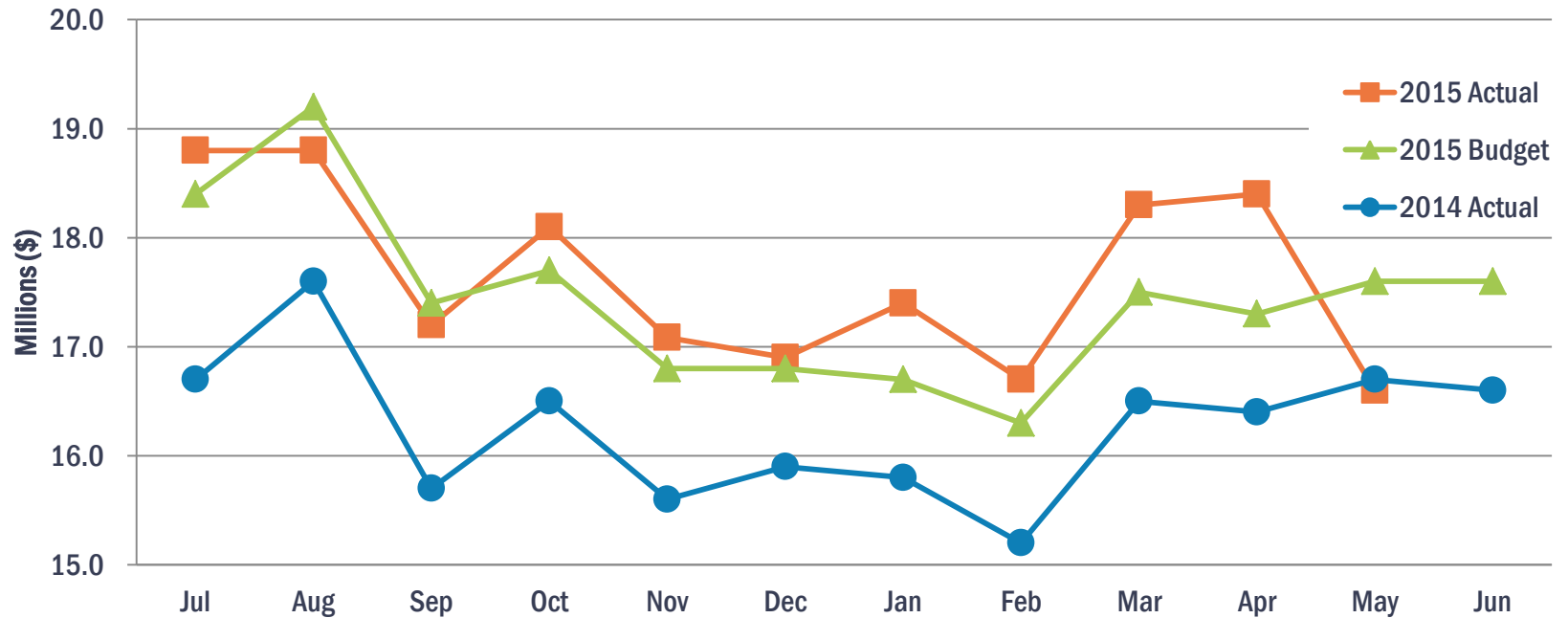
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 3,381	\$ 3,965	\$ 584	17%	\$ 3,438
Customer facility charges (Rental Car Center)	2,510	2,679	169	7%	2,724
Quieter Home Program, net	(253)	(395)	(142)	(56)%	(536)
Interest income	382	483	101	26%	501
BAB interest rebate	386	386	-	-	386
Interest expense & debt issuance costs	(4,298)	(4,676)	(378)	(9)%	(6,037)
Bond amortization	358	358	-	-	365
Other nonoperating revenue (expenses)	(1)	24	25	-	581
Nonoperating revenue, net	2,465	2,824	359	15%	1,422
Change in net position before grant contributions	498	192	(306)	(62)%	(2,150)
Capital grant contributions	725	2,087	1,362	188%	240
Change in net position	\$ 1,223	\$ 2,279	\$ 1,056	86%	\$ (1,910)



**Revenue & Expense
(Unaudited)
For the Eleven Months Ended
May 2015 and 2014**



Monthly Operating Revenue, FY 2015 (Unaudited)



Operating Revenues

for the Eleven Months Ended May 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 21,586	\$ 19,925	\$ (1,661)	(8)%	\$ 19,768
Aircraft parking fees	2,537	2,489	(48)	(2)%	2,290
Building rentals	45,800	46,633	833	2%	41,709
Security surcharge	24,319	24,319	-	-	22,889
CUPPS Support Charges	1,031	1,033	2	-	1,024
Other aviation revenue	1,456	1,453	(3)	-	1,454
Total aviation revenue	\$ 96,729	\$ 95,852	\$ (877)	(1)%	\$ 89,134

Operating Revenues for the Eleven Months Ended May 31, 2015 (Unaudited)

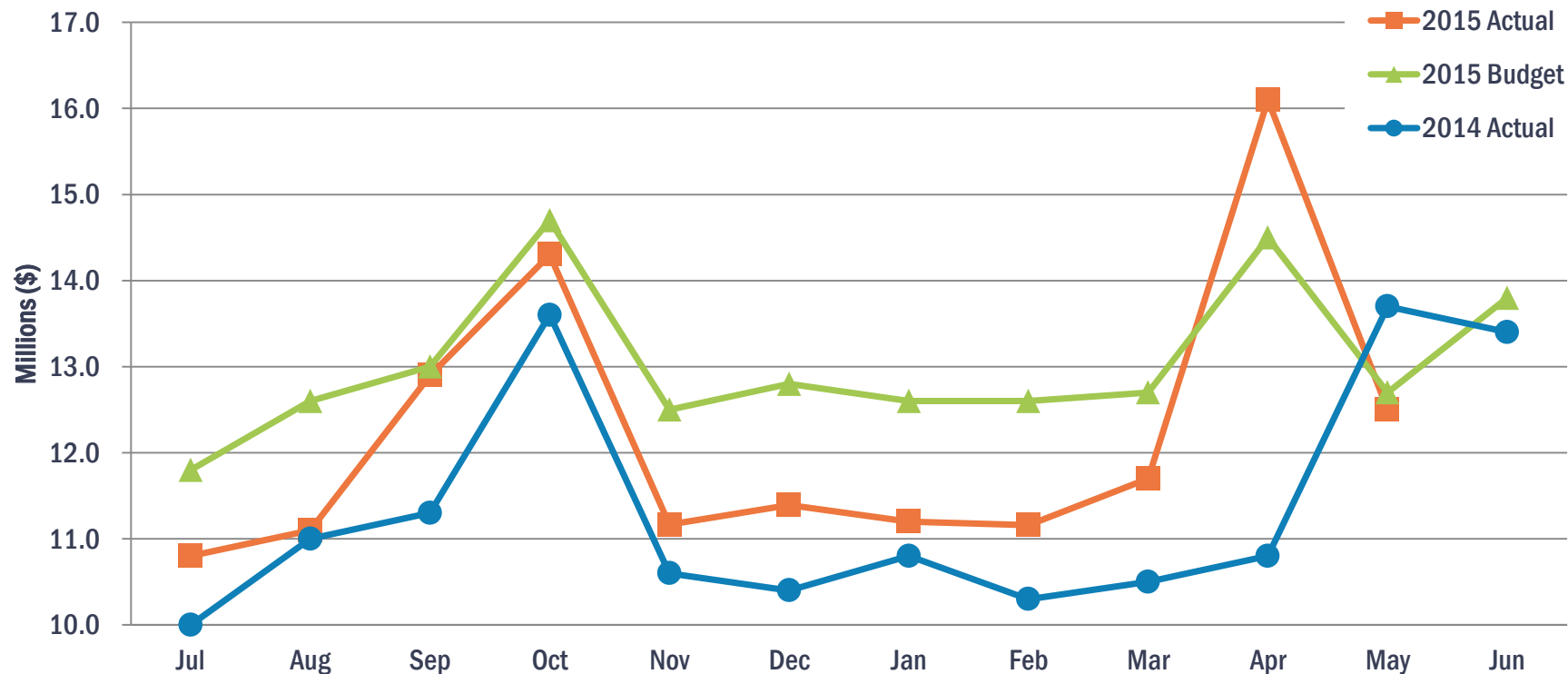
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 1,375	\$ 1,136	\$ (239)	(17)%	\$ 1,039
Concession revenue:					
Terminal concession revenue:					
Food and beverage	6,962	7,858	896	13%	7,116
Retail	4,783	5,328	544	11%	4,763
Space storage	698	847	149	21%	735
Cost recovery	2,597	2,268	(329)	(13)%	1,956
Other (Primarily advertising)	2,998	3,393	395	13%	2,911
Total terminal concession revenue	18,038	19,694	1,656	9%	17,481
Car rental and license fee revenue:					
Rental car license fees	22,498	23,712	1,215	5%	22,767
License fees-other	3,780	3,967	187	5%	3,632
Total rental car and license fees	26,278	27,679	1,401	5%	26,399
Total concession revenue	\$ 44,316	\$ 47,373	\$ 3,057	7%	\$ 43,880

Operating Revenues

for the Eleven Months Ended May 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 22,693	\$ 23,019	\$ 326	1%	\$ 21,014
Long-term parking revenue	12,819	12,736	(83)	-	12,202
Total parking revenue	35,512	35,755	243	1%	33,216
Ground transportation permits and citations	2,764	2,848	85	3%	2,334
Ground rentals	10,382	10,563	181	2%	7,672
Grant reimbursements	268	268	-	-	344
Other operating revenue	431	632	201	47%	1,076
Subtotal	49,357	50,066	710	1%	44,642
Total operating revenues	\$ 191,777	\$ 194,427	\$ 2,650	1%	\$ 178,695

Monthly Operating Expenses, FY 2015 (Unaudited)



Operating Expenses

for the Eleven Months Ended May 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 47,230	\$ 42,397	\$ 4,833	10%	\$ 36,333
Contractual services	31,033	29,135	1,898	6%	28,046
Safety and security	22,862	21,775	1,087	5%	22,199
Space rental	9,582	9,562	20	-	9,555
Utilities	8,727	9,033	(306)	(4)%	7,748
Maintenance	14,689	13,185	1,505	10%	11,684
Equipment and systems	462	1,764	(1,302)	(282)%	532
Materials and supplies	377	395	(18)	(5)%	352
Insurance	982	971	11	1%	905
Employee development and support	1,100	924	175	16%	933
Business development	2,427	2,207	220	9%	2,265
Equipment rental and repairs	3,335	2,716	618	19%	2,505
Total operating expenses	\$ 142,806	\$ 134,065	\$ 8,741	6%	\$ 123,058

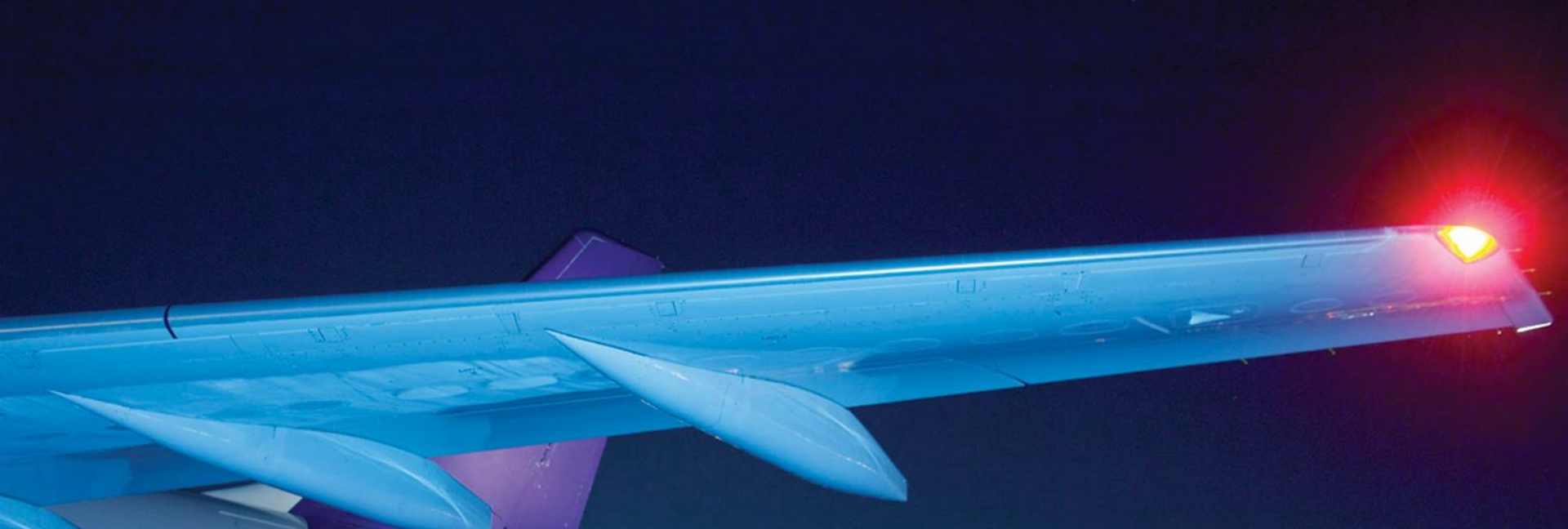
Financial Summary

for the Eleven Months Ended May 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 191,777	\$ 194,427	\$ 2,650	1%	\$ 178,695
Total operating expenses	142,806	134,065	8,741	6%	123,058
Income from operations	48,971	60,362	11,391	23%	55,637
Depreciation	74,270	74,270	-	-	72,794
Operating income (loss)	\$ (25,299)	\$ (13,908)	\$ 11,391	45%	\$ (17,157)

Nonoperating Revenues & Expenses for the Eleven Months Ended May 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 33,421	\$ 34,932	\$ 1,511	5%	\$ 32,673
Customer facility charges (Rental Car Center)	27,800	29,154	1,354	5%	24,802
Quieter Home Program, net	(2,899)	(2,790)	109	4%	(2,674)
Interest income	4,335	5,335	1,000	23%	4,542
BAB interest rebate	4,250	4,245	(5)	-	4,250
Interest expense & debt issuance costs	(47,665)	(56,208)	(8,543)	(18)%	(50,911)
Bond amortization	3,972	3,972	-	-	4,028
Other nonoperating revenue (expenses)	(9)	1,219	1,228	-	1,813
Nonoperating revenue, net	23,205	19,859	(3,346)	(14)%	18,523
Change in Net Position before grant contributions	(2,094)	5,950	8,044	384%	1,366
Capital grant contributions	9,061	5,982	(3,080)	(34)%	3,590
Change in Net Position	\$ 6,967	\$ 11,932	\$ 4,965	71%	\$ 4,956



Statements of Net Position (Unaudited) May 31, 2015 and 2014

Statements of Net Position (Unaudited)

	(In thousands)	
	May	
	2015	2014
Current assets:		
Cash and investments	\$ 56,432	\$ 90,327
Tenant lease receivable, net of allowance of 2015: (\$60,384) and 2014: (\$81,326)	8,734	9,014
Grants receivable	7,871	5,536
Notes receivable-current portion	1,528	1,447
Prepaid expenses and other current assets	6,331	6,887
Total current assets	80,896	113,211
 Cash designated for capital projects and other	 \$ 23,650	 \$ 16,002

Statements of Net Position (Unaudited)

(In thousands)

May

2015

2014

Restricted assets:

Cash and investments:

Bonds reserve	\$ 54,943	\$ 52,007
Passenger facility charges and interest unapplied	64,511	57,020
Customer facility charges and interest applied	41,806	41,614
Commercial paper reserve	-	4
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	324,254	505,175
Commercial paper interest held by trustee	-	13
Passenger facility charges receivable	4,029	4,530
Customer facility charges receivable	2,986	3,402
OCIP insurance reserve	4,898	4,994
Total restricted assets	\$ 501,427	\$ 672,760

Statements of Net Position (Unaudited)

(In thousands)

May

Noncurrent assets:

Capital assets:

Land and land improvements

\$ 72,217 \$ 70,943

Runways, roads and parking lots

587,071 564,763

Buildings and structures

1,102,844 1,003,078

Machinery and equipment

14,737 13,669

Vehicles

5,557 5,582

Office furniture and equipment

32,573 32,154

Works of art

3,424 2,468

Construction-in-progress

382,523 248,052

Total capital assets

2,200,946 1,940,710

Less: accumulated depreciation

(731,105) (649,633)

Total capital assets, net

\$ 1,469,842 \$ 1,291,077

Statements of Net Position (Unaudited)

	(In thousands)	
	May	
	2015	2014
Other assets:		
Notes receivable - long-term portion	\$ 36,963	\$ 38,566
Investments - long-term portion	96,831	70,127
Net pension asset	6,368	6,966
Security deposit	500	500
Total other assets	140,662	116,160
Total noncurrent assets	1,610,504	1,407,237
TOTAL ASSETS	\$ 2,216,477	\$ 2,209,210

Statements of Net Position (Unaudited)

	(In thousands)	
	May	
	2015	2014
Current liabilities:		
Accounts payable and accrued liabilities	\$ 64,906	\$ 64,993
Deposits and other current liabilities	7,681	4,397
Total current liabilities	72,587	69,389
Current liabilities payable from restricted assets:		
Current portion of long-term debt	10,695	11,944
Accrued interest on bonds and commercial paper	27,604	25,563
Total liabilities payable from restricted assets	\$ 38,299	\$ 37,507

Statements of Net Position (Unaudited)

	(In thousands)	
	May	
	2015	2014
Long-term liabilities:		
Revolving line of credit and commercial paper payable	\$ 44,884	\$ 37,664
Other long-term liabilities	14,313	10,153
Long-term debt - bonds net of amortized premium	1,307,445	1,322,477
Total long-term liabilities	1,366,643	1,370,294
Total liabilities	\$ 1,477,528	\$ 1,477,191

Statements of Net Position (Unaudited)

	(In thousands)	
	May	
	2015	2014
Net Position:		
Invested in capital assets, net of related debt	\$ 430,395	\$ 416,157
Other restricted	176,758	167,032
Unrestricted:		
Designated	29,190	22,140
Undesignated	102,606	126,690
Total net position	738,949	732,019
TOTAL LIABILITIES AND NET POSITION	\$ 2,216,477	\$ 2,209,210



Questions?



Item 3



San Diego County Regional Airport Authority

Review of the Authority's Investment Report As of May 31, 2015

Presented by: Michael Sears
Director of Financial Management

July 13, 2015

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



Scott Brickner, C.P.A.
V.P. Finance & Asset Management / Treasurer
San Diego County Regional Airport Authority

Total Portfolio Summary

	Current Period May 31, 2015	Prior Period April 30, 2015	Change From Prior
Book Value (1)	\$344,511,000	\$352,292,000	(\$7,781,000)
Market Value (1)	\$344,818,000	\$352,614,000	(\$7,796,000)
Market Value%	100.09%	100.09%	0.00%
Unrealized Gain / (Loss)	\$307,000	\$322,000	(\$15,000)
Weighted Average Maturity (Days)	335 days	333 days	2
Weighted Average Yield as of Period End	0.62%	0.59%	0.03%
Cash Interest Received- Current Month	\$80,000	\$225,000	(\$145,000)
Cash Interest Received- Year-to-Date	\$1,632,000	\$1,552,000	\$80,000
Accrued Interest	\$408,000	\$308,000	\$100,000

Notes:

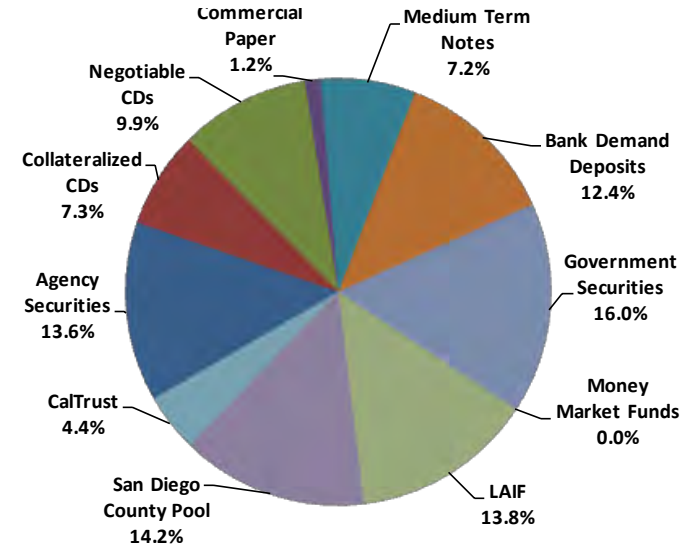
(1) Decrease in portfolio value is primarily due to capital expenditures exceeding capital receipts.

Portfolio Composition by Security Type

	May 31, 2015		April 30, 2015		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 46,900,000	13.6%	\$ 46,919,000	13.3%	100%
Collateralized CDs	25,294,000	7.3%	25,288,000	7.2%	30%
Negotiable CDs	34,008,000	9.9%	30,004,000	8.5%	30%
Commercial Paper	3,999,000	1.2%	3,998,000	1.1%	25%
Medium Term Notes	24,669,000	7.2%	24,721,000	7.0%	15%
Bank Demand Deposits	43,044,000	12.4%	49,981,000	14.2%	100%
Government Securities	55,216,000	16.0%	59,231,000	16.8%	100%
Money Market Funds	137,000	0.0%	913,000	0.3%	20%
LAIF	47,654,000	13.8%	47,659,000	13.5%	\$50 million ⁽¹⁾
San Diego County Pool	48,813,000	14.2%	48,821,000	13.8%	\$50 million ⁽²⁾
CalTrust	15,084,000	4.4%	15,079,000	4.3%	\$50 million ⁽³⁾
Total:	\$ 344,818,000	100.0%	\$ 352,614,000	100.0%	

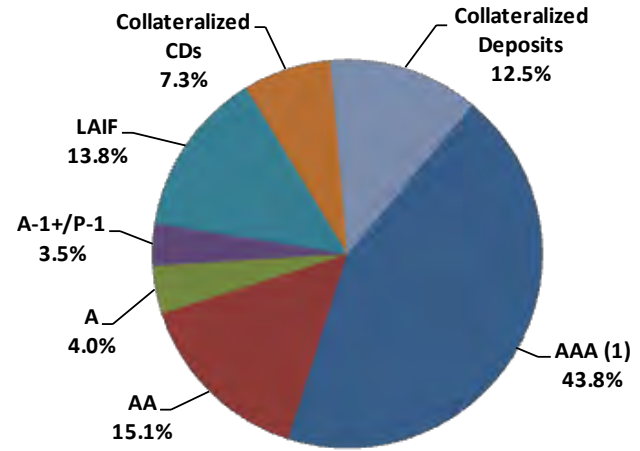
Notes:

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



Portfolio Composition by Credit Rating

	May 31, 2015		April 30, 2015	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 151,065,000	43.8%	\$ 155,885,000	44.2%
AA	51,917,000	15.1%	47,950,000	13.6%
A	13,844,000	4.0%	13,853,000	3.9%
A-1+/P-1	11,999,000	3.5%	11,998,000	3.4%
LAIF	47,654,000	13.8%	47,659,000	13.5%
Collateralized CDs	25,294,000	7.3%	25,288,000	7.2%
Collateralized Deposits	43,045,000	12.5%	49,981,000	14.2%
Total:	\$ 344,818,000	100.0%	\$ 352,614,000	100.0%

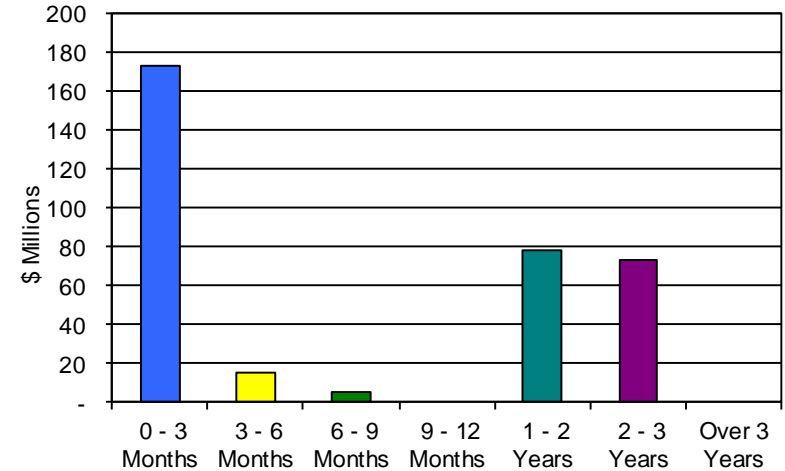


Notes:

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

Portfolio Composition by Maturity ⁽¹⁾

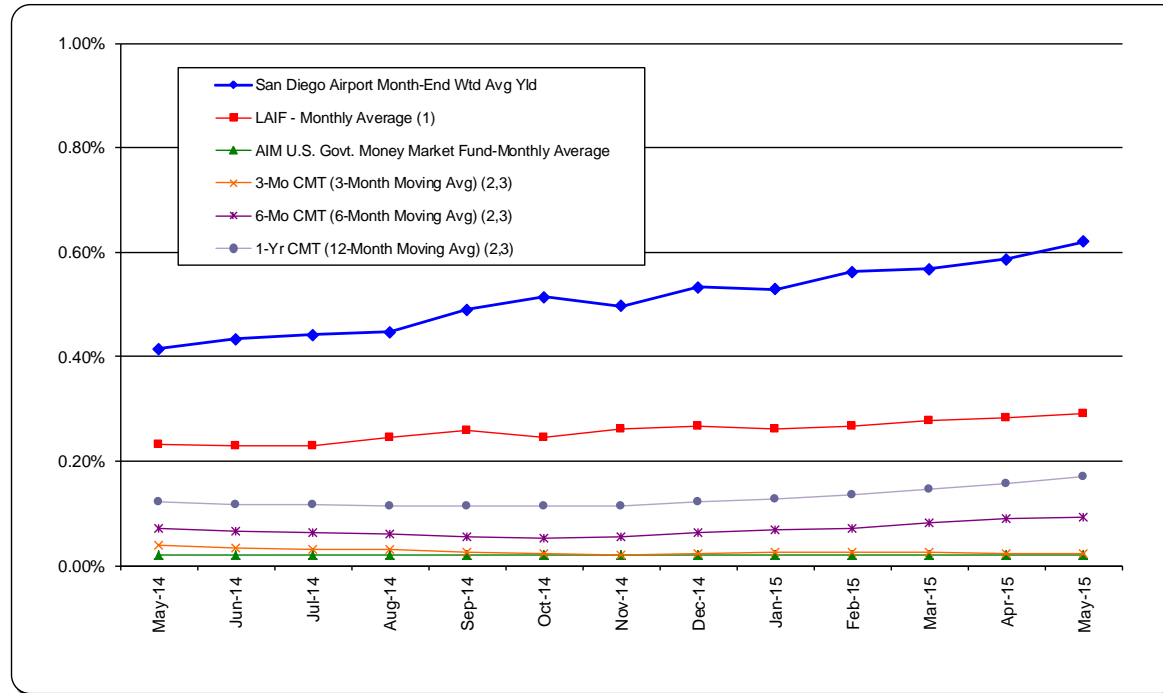
	May 31, 2015		April 30, 2015	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 172,962,000	50.1%	\$ 176,677,000	50.1%
3 - 6 Months	15,064,000	4.4%	19,062,000	5.4%
6 - 9 Months	5,017,000	1.5%	5,020,000	1.4%
9 - 12 Months	-	0.0%	-	0.0%
1 - 2 Years	78,021,000	22.6%	82,064,000	23.3%
2 - 3 Years	73,754,000	21.4%	69,791,000	19.8%
Over 3 Years	-	0.0%	-	0.0%
Total:	\$ 344,818,000	100.0%	\$ 352,614,000	100.0%



Notes:

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

Benchmark Comparison



Notes:

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

Detail of Security Holdings As of May 31, 2015

Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
09/21/12	FHLMC	1.000	09/12/17	06/12/15	3,000,000	99.975	2,999,250	99.97	2,998,980	835	1.000
01/16/13	FHLMC	1.050	01/16/18	07/16/15	3,000,000	99.970	2,999,100	100.12	3,003,660	961	1.056
01/30/13	FNMA	1.030	01/30/18	07/30/15	3,500,000	99.990	3,499,650	99.83	3,494,050	975	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,150	99.98	4,999,150	390	0.701
10/10/13	FHLMC	0.875	10/14/16	10/14/16	9,000,000	100.180	9,027,400	100.56	9,050,040	502	0.814
12/10/13	FHLB	0.625	12/28/16	12/28/16	5,000,000	99.816	4,990,800	100.15	5,007,300	577	0.438
08/07/14	FHLB	0.500	09/28/16	09/28/16	8,300,000	99.696	8,277,375	100.00	8,300,249	486	0.653
09/08/14	FNMA	1.000	09/27/17	09/27/17	10,000,000	99.722	9,972,200	100.46	10,046,200	850	1.093
Agency Total					46,800,000		46,716,925		46,899,629	656	0.837
07/02/14	East West Bk CD	0.500	07/02/15		10,229,975	100.000	10,229,975	100.00	10,229,975	32	0.500
10/21/14	East West Bk CD	0.500	10/21/15		10,022,513	100.000	10,022,513	100.00	10,022,513	143	0.500
09/05/14	Torrey Pines Bank CD	0.500	09/04/15		5,041,748	100.000	5,041,748	100.00	5,041,748	96	0.500
Collateralized CDs Total					25,294,236		25,294,236		25,294,236	89	0.500

Detail of Security Holdings As of May 31, 2015

Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
08/14/14	Citibank CD	0.371	08/11/15		4,000,000	100.000	4,000,000	100.00	4,000,000	72	0.371
09/11/14	US Bank CD	1.375	09/11/17		4,000,000	100.000	3,993,560	100.11	4,004,520	834	1.430
02/13/15	HSBC Bank CD	0.880	08/15/16		4,000,000	100.000	4,000,000	100.08	4,003,120	442	0.880
09/29/14	Toronto Dominion CD	0.900	09/29/16		5,000,000	100.000	5,000,000	100.00	5,000,000	487	0.900
04/10/15	CANADIAN IMP CD	1.010	04/06/17		5,000,000	100.000	5,000,000	100.00	5,000,000	676	1.010
04/27/15	RABOBANK CD	1.070	04/21/17		4,000,000	100.000	4,000,000	100.00	4,000,000	691	1.070
05/29/15	NORDEA BK CD	1.150	05/26/17		4,000,000	100.000	4,000,000	100.00	4,000,000	726	1.150
08/19/14	Goldman Sachs CD	0.900	08/12/16		4,000,000	100.000	4,000,000	100.00	4,000,000	439	0.900
Negotiable CDs Total					34,000,000		33,993,560		34,007,640	548	0.963
01/20/15	BANK OF TOKYO MITS CP	0.310	07/15/15		4,000,000	99.885	3,993,938	99.98	3,999,080	45	0.310
Commercial Paper Total					4,000,000		3,993,938		3,999,080	45	0.310
05/12/15	APPLE INC NOTES	1.000	05/03/18		4,000,000	99.121	3,964,840	99.11	3,964,400	1068	1.302
01/15/15	BERKSHIRE HATHAWAY	0.553	01/12/18		5,000,000	100.000	5,000,000	100.31	5,015,350	957	0.554
07/18/14	WELLS FARGO CO Notes	3.678	06/15/16		4,700,000	105.559	4,961,273	103.06	4,843,632	381	0.737
10/10/13	GE CAP CORP	0.843	01/08/16		5,000,000	100.452	5,022,600	100.35	5,017,450	222	0.680
11/19/14	CHEVRON CORP	1.345	11/15/17		5,000,000	100.199	5,009,950	100.55	5,027,350	899	1.345
11/01/13	COCA COLA CORP NOTE	0.750	11/01/16		800,000	100.080	799,080	100.07	800,584	520	0.789
Medium Term Notes					24,500,000		24,757,743		24,668,766	684	0.904

Detail of Security Holdings As of May 31, 2015

Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
02/26/15	U.S. Treasury	0.750	02/28/18		10,145,000	99.203	10,050,669	99.65	10,109,290	1004	1.015
02/24/14	U.S. Treasury	0.750	01/15/17		3,000,000	100.230	3,006,914	100.39	3,011,730	595	0.669
03/31/14	U.S. Treasury	1.000	03/31/17		6,000,000	100.175	6,013,594	100.81	6,048,780	670	0.940
04/01/15	U.S. Treasury	0.750	03/31/18		16,050,000	99.477	15,965,988	99.59	15,983,553	1035	0.927
03/05/14	U.S. Treasury	1.000	08/31/16		4,890,000	101.203	4,948,833	100.76	4,927,066	458	0.512
12/30/14	U.S. Treasury	0.750	12/31/17		6,600,000	98.730	6,528,242	99.84	6,589,176	945	1.182
06/18/14	U.S. Treasury	0.875	01/31/17		5,000,000	100.199	5,009,961	100.58	5,028,900	611	0.798
06/18/14	U.S. Treasury	0.875	06/15/17		3,500,000	99.967	3,488,516	100.50	3,517,500	746	0.987
Government Total					55,185,000		55,012,717		55,215,995	846	0.915
	Torrey Pines Bank MM				5,040,166	100.000	5,040,166	100.00	5,040,166	1	0.400
	East West Bank				103,667	100.000	103,667	100.00	103,667	1	0.350
	East West Bank				21,532,373	100.000	21,532,373	100.00	21,532,373	1	0.350
	Wells Fargo Bank				4,052,402	100.000	4,052,402	100.00	4,052,402	1	0.200
	US Bank General Acct				12,316,034	100.000	12,316,034	100.00	12,316,034	1	0.035
	Bank Demand Deposits				43,044,643		43,044,643		43,044,643	1	0.252
	Reich & Tang MMF				137,498	100.000	137,498	100.00	137,498	1	0.000
	Money Market Fund				137,498		137,498		137,498	1	0.000
	Local Agency Invstmnt Fd				47,637,116	100.000	47,637,116	100.03	47,653,551	1	0.290
	San Diego County Inv Pool				48,838,014	100.000	48,838,014	99.95	48,813,048	1	0.490
	CalTrust				15,084,126	100.000	15,084,126	100.00	15,084,126	1	0.440
Grand Total					\$ 344,520,633	100.00	\$ 344,510,515	100.09	\$ 344,818,212	335	0.620

Portfolio Investment Transactions

From May 1st, 2015 - May 31st, 2015

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
05/12/15	APPLE INC NOTES	MTN	037833AJ9	1.000	05/03/18	--	99.121	\$ 3,965,840
05/29/15	NORDEA BK CD	Negotiable CD	65558LFA5	1.150	05/26/17	--	100.000	4,000,000
								\$ 7,965,840
CALLS								
								\$ -
MATURITIES								
								\$ -
WITHDRAWALS / SALES / TRANSFERS								
05/12/15	APPLE INC NOTES	MTN	037833AH3	0.450	05/03/16	--	100.040	\$ 4,002,050
05/29/15	US TREAS NTS	US TREAS NTS	91828RF9	1.000	08/31/16	--	100.727	4,038,845
								\$ 8,040,895

Bond Proceeds Summary

As of: May 31, 2015

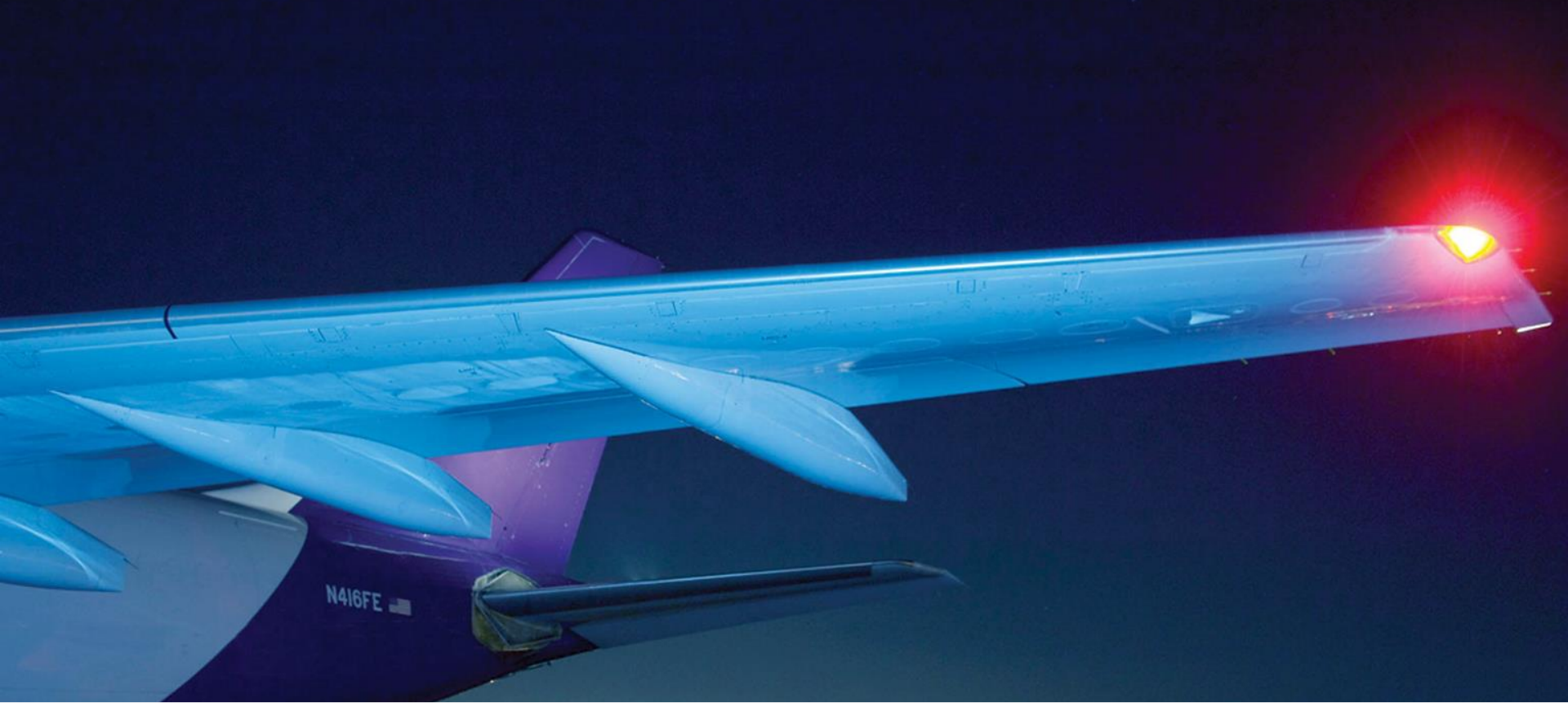
(in thousands)

	Series 2010		Series 2013		Series 2014		Total	Yield	Rating	
<u>Project Fund</u>										
LAIF	\$	-	\$	-	\$	53,039	\$	53,039	0.29%	N/R
SDCIP		-		42,868		68,194		111,062	0.49%	AAAf
	\$	-	\$	42,868	\$	121,233	\$	164,101		
<u>Capitalized Interest</u>										
SDCIP	\$	-		221	\$	16,440	\$	16,661	0.49%	AAAf
	\$	-	\$	221	\$	16,440	\$	16,661		
<u>Debt Service Reserve & Coverage Funds</u>										
SDCIP	\$	30,437	\$	33,222	\$	13,551	\$	77,210	0.49%	AAAf
East West Bank CD		20,733		-		-		20,733	0.75%	N/R
Torrey Pines DDA		-		-		15,088		15,088	0.40%	N/R
	\$	51,170	\$	33,222	\$	28,639	\$	113,031		
	\$	51,170	\$	76,311	\$	166,312	\$	293,793	0.47%	
*Bond proceeds are not included in deposit limits as applied to operating funds										

Bond Proceeds Investment Transactions

From May 1st, 2015 - May 31st, 2015

Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
						\$	-
						\$	-
						\$	-
						\$	-
S / SALES							
SDCIP (2014 Bonds)	SDCIP		0.49			1.000	\$11,644,811
						\$	11,644,811



Questions ?



SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY
EXECUTIVE COMMITTEE

Item No.
4

Meeting Date: **JULY 13, 2015**

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 2014-2015 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, CORPORATE & INFORMATION GOVERNANCE/AUTHORITY CLERK

EXPENSE REPORTS

THELLA F. BOWENS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office/BU 6
 DEPARTURE DATE: 6/5/2015 RETURN DATE: 6/8/2015 REPORT DUE: 7/8/15
 DESTINATION: Philadelphia, PA

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							
			SUNDAY 6/7/15	MONDAY 6/8/15	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY 6/5/15	SATURDAY 6/6/15	TOTALS
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)		\$601.71								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.)*				34.15				34.15		68.30
Hotel*			252.95					252.95	252.95	758.85
Telephone, Internet and Fax*										0.00
Laundry*										0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)										0.00
Meals (Include tips pd.)	Breakfast*		27.22							27.22
	Lunch*			21.55				9.99		31.54
	Dinner*							31.14		31.14
	Other Meals*									0.00
Alcohol is a non-reimbursable expense										
Hospitality ¹ *										0.00
Miscellaneous:										0.00
										0.00
*Provide detailed receipts										0.00
Total Expenses prepaid by Authority		601.71	280.17	55.70	0.00	0.00	0.00	328.23	252.95	917.05

Explanation:

Total Expenses Prepaid by Authority	601.71
Total Expenses Incurred by Employee (including cash advances)	917.05
Grand Trip Total:	1,518.76
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	601.71
Due Traveler (positive amount)²	
Due Authority (negative amount)³	917.05

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

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

Prepared By: Kim Ayers Ext.: 2447
 Traveler Signature: Thella F. Bowens Date: 6/12/15
 Approved By: _____ Date: _____

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office 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: 4/14/15 PLANNED DATE OF DEPARTURE/RETURN: 6/5/15 / 6/8/15

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

Destination: Philadelphia, PA Purpose: Attend AAAE Conference
Explanation: Attending the AAAE Policy Review Committee Meeting on June 6 and Airport CEO Leadership Forum on June 7.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 700.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 75.00
B. LODGING	\$ 760.00
C. MEALS	\$ 200.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 1835.00

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

Travelers Signature: Thella F. Bowens Date: 14 April 2015

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, Lorraine Bennett, Asst. Authority Clerk II, 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 5/11/15 meeting.
(Leave blank and we will insert the meeting date.)



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

ADD TO OUTLOOK

Friday, 1MAY 2015 07:29 PM EDT

Passengers: THELLA BOWENS (06)

Agency Reference Number: IWAZBH

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

United Airlines Confirmation NKZTL3

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

AIR	Friday, 5 JUN 2015		
United Airlines	Flight Number: 1610	Class: K-Coach/Economy	
From: San Diego CA, USA	Depart: 07:00 AM		
To: Washington Dulles DC, USA	Arrive: 03:06 PM		
Stops: Nonstop	Duration: 5 hour(s) 6 minute(s)		
Seats: 08D	Status: CONFIRMED	Miles: 2260 / 3616 KM	
Equipment: Boeing 737-900 Jet	MEAL: FOOD FOR PURCHASE		
DEPARTS SAN TERMINAL 2			
Frequent Flyer Number: [REDACTED]			
United Airlines Confirmation number is NKZTL3			

AIR	Friday, 5 JUN 2015		
United Airlines	Flight Number: 3335	Class: K-Coach/Economy	
Operated By: /TRANS STATES AIRLINES DBA UNITED EXPRESS	Depart: 05:26 PM		
From: Washington Dulles DC, USA	Arrive: 06:28 PM		
To: Philadelphia PA, USA	Duration: 1 hour(s) 2 minute(s)		
Stops: Nonstop	Status: CONFIRMED	Miles: 127 / 203 KM	
Seats: 03A			
Equipment: Embraer Jet			
ARRIVES PHL TERMINAL D			
Frequent Flyer Number: [REDACTED]			
United Airlines Confirmation number is NKZTL3			

AIR	Monday, 8 JUN 2016		
United Airlines	Flight Number: 3340	Class: K-Coach/Economy	
Operated By: /TRANS STATES AIRLINES DBA UNITED EXPRESS	Depart: 10:07 AM		
From: Philadelphia PA, USA	Arrive: 11:10 AM		
To: Washington Dulles DC, USA	Duration: 1 hour(s) 3 minute(s)		
Stops: Nonstop	Status: CONFIRMED	Miles: 127 / 203 KM	
Seats: 02A			
Equipment: Embraer Jet			
DEPARTS PHL TERMINAL D			

Frequent Flyer Number: [REDACTED]

United Airlines Confirmation number is NKZTL3



United Airlines

From: Washington Dulles DC, USA

To: San Diego CA, USA

Stops: Nonstop

Seats: 08D

Equipment: Boeing 737-800 Jet

ARRIVES SAN TERMINAL 2

Frequent Flyer Number: [REDACTED]

United Airlines Confirmation number is NKZTL3

Flight Number: 1105

Depart: 12:36 PM

Arrive: 02:53 PM

Duration: 5 hour(s) 17 minute(s)

Status: CONFIRMED

MEAL: FOOD FOR PURCHASE

Class: K-Coach/Economy

Miles: 2260 / 3616 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. UNITED AIRLINES CONFIRMATION NUMBER - NKZTL3

Ticket/Invoice Information

Ticket for: THELLA BOWENS

Date issued: 5/1/2015 **Invoice Nbr:** 5340802

Ticket Nbr: UA7593317712 **Electronic Tkt:** Yes **Amount:** 571.71

Base: 571.71 **US Tax:** 21.20 USD **XT Tax:** -21.20 USD

Charged to: [REDACTED]

Service fee: THELLA BOWENS

Date issued: 5/1/2015

Document Nbr: XD0647012608

Amount: 30.00

Charged to: [REDACTED]

Total Tickets: 571.71

Total Fees: 30.00

Total Amount: 601.71

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PRESIDENT & CEO
TODD J. HAUPTLI

DATE: June 1, 2015

TO: Thella Bowens

FROM: Todd Hauptli, President & CEO

RE: 87th Annual AAAE Conference & Exposition

We are looking forward to seeing you in Philadelphia!

Following is your hotel confirmation number and the updated schedule for your reference. Please read all information carefully to verify the details for the week.

Our records show you will be arriving on 6/5/2015 at 6:28 PM on UA3335. You are responsible for your ground transportation and for your convenience the hotel is 15 minutes from the airport and the cost of a taxi is approximately \$25-30 each way.

Your confirmation number at the Philadelphia Marriott Downtown Hotel is **32C5XSR50**. Philadelphia Marriott Downtown Hotel is located at 1201 Market Street, Philadelphia, PA. The phone number is (215) 625-2900.

We have you returning on 6/8/2015 at 10:07 AM on UA3340.

Saturday, June 6

12 - 1 p.m.
Grand Ballroom Salons I-J
Philadelphia Marriott
Downtown

AAAE Board of Directors and PRC Luncheon

1 - 5 p.m.
Grand Ballroom Salon H
Philadelphia Marriott
Downtown

AAAE Board of Directors and PRC Meeting

6:30 - 9:30 p.m.
Barnes Foundation

87th Annual AAAE Leadership Dinner
Hosted by Philadelphia International Airport

*Meet in the Lobby of the Philadelphia Marriott Downtown, busses will depart at 6:15 p.m. *Jackets Required*

Sunday, June 7

12:45 - 4:30 p.m.
Grand Ballroom Salon H
Philadelphia Marriott
Downtown

Airport CEO Leadership Focus
Leadership Lecture with Jeff Fegan & Gina Marie Lindsey and
Over the Horizon Issues Discussion

THE BARCLAY BUILDING | 601 MADISON STREET | ALEXANDRIA, VA 22314
PHONE: 703.824.0504 | FAX: 703.820.1391 | WWW.AAAE.ORG

5 – 6:30 p.m.
Hall A
Pennsylvania Convention
Center

Exhibit Hall Grand Opening and Corporate Appreciation
Reception

Monday, June 8

7:30 – 9:30 a.m.
Grand Ballroom Salon H
Philadelphia Marriott
Downtown

Airport CEO Leadership Focus
Leadership Roundtable with Professor Stew Friedman
(Breakfast will be served at 7:30 a.m.)

12 – 12:25 p.m.
Room 202B
Pennsylvania Convention
Center

Informal Meet and Greet with AAAE Leaders -
Mary Matalin and James Carville

Tuesday, June 9

7:30 – 9 a.m.
Liberty C
Philadelphia Marriott
Downtown

Breakfast for AAAE Leaders
Hosted by Airport Consultants Council (ACC)

9:45 – 10:15 a.m.
Room 202B
Pennsylvania Convention
Center

Informal Meet and Greet with AAAE Leaders -
Secretary Anthony Foxx - U.S. Department of Transportation

Wednesday, May 21

11:30 a.m. – 12 p.m.
Room 202B
Pennsylvania Convention
Center

Informal Meet and Greet with AAAE Leaders -
The Honorable Christopher A. Hart - National
Transportation Safety Board

3:30 – 4 p.m.
Room 107
Pennsylvania Convention
Center

AAAE Board of Directors and PRC Meeting

Sunday, June 7 – Wednesday, June 10

87th Annual AAAE Conference and Exposition

All conference events taking place Sunday, June 7 through Wednesday, June 10 including general sessions, concurrent sessions, breakfasts, lunches, the exposition, the airport tours departure, the final banquet and dessert reception, will take place at the Pennsylvania Convention Center.

Philadelphia summer temperatures are in the mid- to upper-80s during the day and mid- to upper-60's in the evenings. Dress is business casual for all meetings. Dress for Wednesday night's banquet is business attire.

**RECEIPTS FROM TRAVEL TO PHILADELPHIA, PA
JUNE 5-8, 2015 - THELLA F. BOWENS**

GUEST FOLIO

PHILADELPHIA MARRIOTT DOWNTOWN



1681 BOWENS/THELLA 219.00 06/08/15 12:00 14100 17470
 Room Name KING SD COUNTY REG. AIRPO Rate Depart 06/05/15 19:03
 Type 14 Arrive Time
 ACCT# GROUP

MRW#: XXXXA

Room Clerk	Address	Payment			
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE	
06/05	ROOM	1681, 1	219.00		
06/05	STOCCTAX	1681, 1	15.33		
06/05	LCOCCTAX	1681, 1	18.62		\$252.95
06/06	RM SVC	25001001	21.00		
06/06	ROOM	1681, 1	219.00		
06/06	STOCCTAX	1681, 1	15.33		
06/06	LCOCCTAX	1681, 1	18.62		\$252.95
06/07	THIRTEEN	10791601	27.22		
06/07	ROOM	1681, 1	219.00		
06/07	STOCCTAX	1681, 1	15.33		
06/07	LCOCCTAX	1681, 1	18.62		\$252.95
06/08	AX CARD				\$807.15

STET - RECEIPT ATTACHED

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK AT EXT 6580, OR PRESS "MENU ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
 KAYERS@SAN.ORG
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity. Marriott & A Woman's Nation appreciate housekeepers

**PHILADELPHIA MARRIOTT DOWNTOWN
1201 MARKET ST
PHILADELPHIA, PA 19107-2817**

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%); or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

THELLA BOWENS
PHILADELPHIA, PA
6/5-6/8/15

Check Detail

Check No	Table	Check Date	Minutes	Charges	Reference No	Location	Employee
1079	27	6/7/2015 9:46 AM	35.52	2		PHLDT MHR Philadelphia Dwntrn	JEANNIE KITRELL
		6/7 9:46 AM	1	COFFEE	3.50	PHLDT THIRTEEN	JEANNIE KITRELL
		6/7 9:46 AM	1	COFFEE	3.50	PHLDT THIRTEEN	JEANNIE KITRELL
		6/7 9:46 AM	1	SIDE 1 EGG	4.00	PHLDT THIRTEEN	JEANNIE KITRELL
		6/7 9:46 AM	1	SCRABML		PHLDT THIRTEEN	JEANNIE KITRELL
		6/7 9:46 AM	1	SIDE APPLE BCN	5.50	PHLDT THIRTEEN	JEANNIE KITRELL
		6/7 9:46 AM	1	BOWL FRUIT	5.00	PHLDT THIRTEEN	JEANNIE KITRELL
		6/7 10:21 AM		ROOM/ACCT CHG	27.22	PHLDT THIRTEEN	JEANNIE KITRELL
		6/7 10:21 AM		CHARGE TIP \$	4.00	PHLDT THIRTEEN	JEANNIE KITRELL
		6/7 10:21 AM		A014100R01681		PHLDT THIRTEEN	JEANNIE KITRELL
				Sub Total	21.50		
				Tax	1.72		
				Service Charge	4.00		
				Check Total	27.22		

**RECEIPTS FROM TRAVEL TO PHILADELPHIA, PA
JUNE 5-8, 2015 - THELLA F. BOWENS**

6/5/15



06/05/2015
UA1610 SAN-IAD
Device ID GLX00082830

Receipt #: 0081
Transaction: 15060508490482830

Sale

Product	Price	Qty	Amt.
AMSkillet	9.99	1	9.99
Total	USD		9.99
	USD		9.99

LUNCH

Cash Receipt

215 GET A CAB
215 438-2222

DRIVER ID# 00104814
CAB # P1122
06/05/2015 18:41 - 19:00
AIRPORT RATE
TRIP# 12008 RATE# 2
MILES 9.51
FARE \$ 28.50

FUEL SCHRG. \$ 0.65
TOLLS \$ 0.00
GR. TOTAL \$ 29.15

Taxi - Airport-Hotel
TOTAL \$34.15

PPA Complaints
215 683-9440

MAGGIANO'S
12th&Filbert #168
1201 FILBERT STREET
215-567-2020

Server: Jeffrey G 06/05/2015
Table 60/1 9:46 PM
Guests: 1 10039
Order Type: Dine In

SIDE-SPINACH SAL	6.25
LT CKN PARMESAN	17.95
Subtotal	24.20
Tax	1.94
Total	26.14
Ba	26.14

12th&Filbert #168
1201 FILBERT STREET
215-567-2020

Server: Jeffrey G DOB: 06/05/2015
09:51 PM 06/05/2015
Table 60/1 10039

MAGGIANO'S
SALE

Card #XXXXXXXXXX
Magnetic card present: BOWENS THELLA F
Card Entry Method: S

Approval: 505046

Amount: \$ 26.14

+ Tip: 5.00

= Total: \$ 31.14

DINNER

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

X _____

**RECEIPTS FROM TRAVEL TO PHILADELPHIA, PA
JUNE 5-8, 2015 - THELLA F. BOWENS**

6/6 - 6/18/15

Cash Receipt

215 GET A CAB
215 438-2222

DRIVER ID# 00101397
CAB # P0038
06/08/2015 08:09 - 08:37
AIRPORT RATE
TRIP# 19771 RATE# 2
MILES 11.47
FARE \$ 28.50

FUEL SCHRG. \$ 0.65
TOLLS \$ 0.00
GR. TOTAL \$ 29.15

TAXI - HOTEL - AIRPORT
\$34.15

PPA Complaints
215 683-9440

Handwritten: \$18.00

Chef Geoff
Dulles Internati
703-572-5576
www.cintl.com

6001 Habtamu

Tbl 107/1 Chk 1713 Gst 1
Jun08'15 11:21AM

Dine In
1 Big Spinach 10.50
1 \$Add Chicken To Go 7.00

Subtotal 17.50
Tax 1.05
11:34AM Total 18.55

Chef Geoff
Dulles Internati
703-572-5576
www.cintl.com

Date: Jun08'15 11:34AM
Card Type:
Acct #: XXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: BIB004656617687
Auth Code: 682611
Check: 1713
Table: 107/1
Server: 6001 Habtamu

Subtotal: 18.55

Tip: 3.00

Total: \$ 21.55

Keep for your records
CUSTOMER COPY

LUNCH

THELLA F. BOWENS

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office/BU 6
 DEPARTURE DATE: 6/19/2015 RETURN DATE: 6/25/2015 REPORT DUE: 7/25/15
 DESTINATION: Prague, Czech Republic

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 6/21/15	MONDAY 6/22/15	TUESDAY 6/23/15	WEDNESDAY 6/24/15	THURSDAY 6/25/15	FRIDAY	SATURDAY 6/26/15	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	\$6,971.40								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.)*			34.66		10.34	6.17		6.25	57.42
Hotel*		282.37	282.37	282.37	282.37			282.37	1,411.85
Telephone, Internet and Fax*		51.58							51.58
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel svcs.)									0.00
Meals (include tips pd.)	Breakfast*								0.00
	Lunch*			29.91					29.91
	Dinner*	21.04	74.55		72.21				167.80
	Other Meals*								0.00
Alcohol is a non-reimbursable expense									
Hospitality 1*									0.00
Miscellaneous:									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	6,971.40	354.99	391.58	312.28	364.92	6.17	0.00	288.62	1,718.56

Explanation:

Total Expenses Prepaid by Authority	6,971.40
Total Expenses Incurred by Employee (including cash advances)	1,718.56
Grand Trip Total	8,689.96
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	6,971.40
Due Traveler (positive amount)²	
Due Authority (negative amount)³	1,718.56

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement 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.

⁴Travel and Lodging Expense Reimbursement Policy 3.40

⁵Business Expense Reimbursement Policy 3.30

Prepared By: Kim Ayers
 Traveler Signature: Thella F. Bowens
 Approved By: _____

Ext.: 2447
 Date: 7/1/15
 Date: _____

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

I, _____ hereby certify that this document was approved by the Executive Committee at its _____ meeting.

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office 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: 3/19/15 PLANNED DATE OF DEPARTURE/RETURN: 6/22/15 / 6/27/15

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

Destination: Prague, Czech Republic

Purpose: Attend ACI-NA Europe Biennial Board Meeting and General Assembly

Explanation:

Every year there is a joint meeting with ACI Europe Board. Last year ACI-NA hosted in Atlanta & this year ACI Europe hosts. Additionally, the US Policy Board and separate ACI-NA Board meeting will convene.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 8500.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 200.00
B. LODGING	\$ 1200.00
C. MEALS	\$ 400.00
D. SEMINAR AND CONFERENCE FEES	\$ 1300.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 11,700.00

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

Travelers Signature: Thella F. Bowens Date: 3/27/2015

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, Lorraine Bennett, Asst. Authority Clerk II, 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 April 6, 2015 meeting.
(Leave blank and we will insert the meeting date.)



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

ADD TO OUTLOOK

Wednesday, 13MAY 2015 12:50 PM EDT

Passengers: THELLA BOWENS (06)

Agency Reference Number: RPJWWZ

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

British Airways Confirmation 5OJ6NM

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

PLEASE CHECK PASSPORT/VISA REQUIREMENTS FOR UNITED KINGDOM
PLEASE CHECK PASSPORT/VISA REQUIREMENTS FOR UNITED KINGDOM

AIR	Friday, 19JUN 2015		
	British Airways From: San Diego CA, USA To: London/Heathrow, England, UK Stops: Nonstop Seats: 11B Equipment: Boeing 777 Jet DEPARTS SAN TERMINAL 2 - ARRIVES LHR TERMINAL 5 Frequent Flyer Number: [REDACTED] AISLE SEAT CONFIRMED British Airways Confirmation number is 5OJ6NM	Flight Number: 0272 Depart: 08:35 PM Arrive: 03:10 PM 20JUN Duration: 10 hour(s) 35 minute(s) Status: CONFIRMED MEAL: MEALS	Class: I-Business Miles: 5474 / 8758 KM
AIR	Saturday, 20JUN 2015		
	British Airways From: London/Heathrow, England, UK To: Prague, Czech Republic Stops: Nonstop Seats: 03D Equipment: Airbus A320 Jet DEPARTS LHR TERMINAL 3 - ARRIVES PRG TERMINAL 1 Frequent Flyer Number: [REDACTED] AISLE SEAT CONFIRMED British Airways Confirmation number is 5OJ6NM	Flight Number: 0858 Depart: 07:45 PM Arrive: 10:40 PM Duration: 1 hour(s) 55 minute(s) Status: CONFIRMED MEAL: MEALS	Class: J-Business Miles: 633 / 1013 KM
AIR	Thursday, 25JUN 2015		
	British Airways From: Prague, Czech Republic To: London/Heathrow, England, UK Stops: Nonstop Seats: 05C Equipment: Airbus A320 Jet	Flight Number: 0855 Depart: 11:15 AM Arrive: 12:20 PM Duration: 2 hour(s) 5 minute(s) Status: CONFIRMED MEAL: MEALS	Class: J-Business Miles: 633 / 1013 KM

DEPARTS PRG TERMINAL 1 - ARRIVES LHR TERMINAL 3

Frequent Flyer Number: [REDACTED]

AISLE SEAT CONFIRMED

British Airways Confirmation number is 50J6NM

AIR

Thursday, 25 JUN 2015



British Airways

From: London/Heathrow, England, UK

To: San Diego CA, USA

Stops: Nonstop

Seats: 11J

Equipment: Boeing 777 Jet

DEPARTS LHR TERMINAL 5 - ARRIVES SAN TERMINAL 2

Frequent Flyer Number: [REDACTED]

AISLE SEAT CONFIRMED

British Airways Confirmation number is 50J6NM

Flight Number: 0273

Class: I-Business

Depart: 03:35 PM

Arrive: 06:45 PM

Duration: 11 hour(s) 10 minute(s)

Status: CONFIRMED

Miles: 5474 / 8758 KM

MEAL: MEALS

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 - 50J6NM FOR EMERGENCY SERVICE FROM UNITED KINGDOM - 00-800-7373-7882

Ticket/Invoice Information

Ticket for: THELLA BOWENS

Date issued: 5/13/2015 Invoice Nbr: 5342037

Ticket Nbr: BA7596251246 Electronic Tkt: Yes Amount: 6931.40
Base: 5904.00 US Tax: 35.40 USD XT Tax: 992.00 USD

Charged to: [REDACTED]

Service fee: THELLA BOWENS

Date issued: 5/13/2015

Document Nbr: XD0647441157

Amount: 40.00

Charged to: [REDACTED]

Total Tickets: 6931.40

Total Fees: 40.00

Total Amount: 6971.40

[Click here 24 hours in advance to obtain boarding passes:](#)

[BRITISH AIRWAYS](#)

[Click here to review Baggage policies and guidelines:](#)

[BRITISH AIRWAYS](#)

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Saturday from 9am-1pm Pacific.

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Each call is billable at a minimum \$25.00.



**TO: ACI-NA Board of Directors
ACI-NA Past Chairs
ACI-NA Goals and Programs Members**

Attached to this letter you will find the agenda and materials for the June 24 ACI-NA Board meeting in Prague. The full schedule of activities is as follows:

Tuesday, June 23

8:00 PM Joint ACI-NA & ACI Europe Board Dinner
Mlýnec Restaurant

Wednesday, June 24

8:00 AM – 9:30 AM ACI-NA Executive Committee meeting
Hilton Prague, Slovanka Room

9:45 AM – 11:30 AM ACI-NA U.S. Policy Board Meeting
Hilton Prague, Tyrolka Room

11:45 AM – 12:55 PM ACI-NA Board of Directors Meeting
Hilton Prague, Tyrolka Room

1:00 PM – 2:00 PM Joint ACI-NA & ACI Europe Board Luncheon
Hilton Prague, Chez Louis Salon

2:00 PM – 5:00 PM Joint ACI-NA & ACI Europe Board of Directors Meeting
Hilton Prague, Athens-Barcelona-Berlin- Brussels Room

7:30 PM – 9:00 PM ACI Europe General Assembly, Congress and Exhibition
*Prague Public Transport Opening Reception
Museum, Tram Depot*

At this Board meeting a number of key decisions will need to be made including approval of the 2015 Dow Jones Award winner and the fiscal year 2016 budget.

We will also have our annual joint meeting with the ACI EUROPE Board. The agenda for that meeting is also included in Tab 29 of this book, as well as a listing of the ACI EUROPE Board members and a bio for Polykarpos Adamidis, Deputy Head of Cabinet, DG Home, European Commission, who will address a number of security issues of concern to both North American and European airports. I would also call your attention to the metrics in Tab 13 as they provide very useful information for the discussion on aviation liberalization that we will also have at the joint Board meeting.

Thella Faye Bowens
/
United States

Pokoj / Room: 7059
Prijezd / Arrival: 20.06.15
Odjezd / Departure: 25.06.15
Strana / Page: 1 z 2
Pokladnik / Cashier: 138 / ALJI
Pocet osob. / No. of guests: 1 / 0
Datum vyst. / Date: 25.06.15
DUZP / Tax Date: 25.06.15
HH number: XXXXXXXXXX

Hotelovy ucet / Folio No.: 283660

Hilton Prague 25.06.15 08:30

Datum/Date	Text/Description		K uhrade/Debit	Placeno/Credit
20.06.15	Rooms Other Discounts excl VAT		5,937.50	
20.06.15	Room VAT	\$282.37	890.63	6,843.13 CZK
20.06.15	City Tax		15.00	
21.06.15	Room Service Dinner Food Room# 7059 : CHECK# 0516264		360.00	
21.06.15	Room Service Tray Charge Room# 7059 : CHECK# 0516264	\$21.04	150.00	510 CZK Receipt attached
21.06.15	Fast and Friendly Internet Room# 7059 : CHECK# 1	\$51.58	1,250.00	
21.06.15	Rooms Other Discounts excl VAT		5,937.50	
21.06.15	Room VAT	\$282.37	890.63	6,843.13 CZK
21.06.15	City Tax		15.00	
22.06.15	Laundry Guest Room# 7059 : CHECK# 0910208		965.00	
22.06.15	Taxi voucher 2895 Hp - Centrum	\$17.33	420.00	
22.06.15	Taxi voucher 2670 Zatisti - HP	\$17.33	420.00	840 CZK
22.06.15	Rooms Other Discounts excl VAT		5,937.50	
22.06.15	Room VAT	\$282.37	890.63	6,843.13 CZK
22.06.15	City Tax		15.00	
23.06.15	Rooms Other Discounts excl VAT		5,937.50	
23.06.15	Room VAT	\$282.37	890.63	6,843.13 CZK
23.06.15	City Tax		15.00	
24.06.15	Rooms Other Discounts excl VAT		5,937.50	
24.06.15	Room VAT	\$282.37	890.63	6,843.13 CZK
24.06.15	City Tax		15.00	
25.06.15	American Express EFT			37,180.65

CREDIT CARD EXCHANGE RATE = 24.2350 CZK = \$1.00

HOTEL - \$1411.85
INTERNET - \$ 51.58
TAXIS - \$ 34.66
FOOD - \$ 21.04
\$ 1519.13

Thella Faye Bowens
/
United States

Pokoj / Room: 7059
Prijezd / Arrival: 20.06.15
Odjezd / Departure: 25.06.15
Strana / Page: 2 z 2
Pokladnik / Cashier: 138 / ALJI
Pocet osob. / No. of guests: 1 / 0
Datum vyst. / Date: 25.06.15
DUZP / Tax Date: 25.06.15
HH number: [REDACTED]

Hotelovy ucet / Folio No.: 283660

Hilton Prague 25.06.15 08:30

Datum/Date	Text/Description	K uhrade/Debit		Placeno/Credit
		Celkem / Total CZK	37,180.65	37,180.65
Valid with computer print only / Platne pouze v tistene verz!		K uhrade / Balance	0.00	CZK
	NET / Zaklad	VAT / DPH	Gross / Celkem	
	DPH / VAT 15%	29,687.50	4,453.15	34,140.65
	DPH / VAT 21%	2,450.42	514.58	2,965.00
	DPH / VAT 0%	0.00	0.00	0.00
	Non DPH / VAT	0.00	0.00	0.00
	City Tax / Local Tax	75.00	0.00	75.00
	DPH / VAT 14%	0.00	0.00	0.00
	DPH / VAT 20%	0.00	0.00	0.00
	TOTAL	32,212.92	4,967.73	37,180.65

Transaction ID: 530475
Approval Code: A301685
Merchant ID: 283722

Credit Card # XXXXXXXXXXXX [REDACTED]
Approval Amount: 37,180.65 CZK
Transaction Amount : 37,180.65 CZK

Signature: _____

Please debit my account by the amount indicated above



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX

DATE	DESCRIPTION	AMOUNT
JUN25 2015	QUINN HOTELS PRAHA APRAHA 8	\$1,634.17
Doing business as		
HILTON PRAGUE		
POBREZNI 1		
26504430		
AR.PRAGUE@HILTON.COM		
PRAHA 8		
186 00		
CZECH REPUBLIC		
Foreign Spend Amount: 37,180.65 Czech Korunas		
Additional Information: QUINN HOTELS PRAHA A.S.(S		
Reference: 320151770181047872		
Category: Travel - Lodging		

EXCHANGE RATE = 24.2350 CZK = \$1.00

RECEIPTS FROM TRAVEL TO PRAGUE, CZECH REPUBLIC
JUNE 19-25, 2015 - THELLA F. BOWENS

Quinn's Restaurant, a.s.
ROOMSERVICE, HILTON PRAGUE
Tel: 420 224841111, DIC CZ26504430
543 Seman T. 1

1 / 5 CHK 6264 GST 1
21 JUN '15 23:08

1 Provence Soup 180.00
2 @ 90.00
Fren. fries 180.00
1 Cover Charge 150.00
23:09 Total Due 510.00 CZK

TIP : _____

TOTAL : _____

ROOM Nr. : _____

LAST NAME : _____

SIGNATURE : _____

SERVICE : _____ INCLUDED!

Hilton 4 Prague
Pobřežní 1
18600 Praha 8

Attendant-Id: 0
ECR-Id: 1
ECR-Seq: 857
EFT Ref-No: 060243

Purchase Reservation

XXXXXXXXXX

25.06.2015 08:29
Trm-Id: 30408179
Act-Id: 282
AID: A0000001570010
Trx. Seq-Cnt: 060243
Trx. Ref-No: 301685
Auth. Code: 301685
EPF: 0399AA76B2844427DA8
9CF4989CFD6E7

Total-EFT CZK: 37'180.65

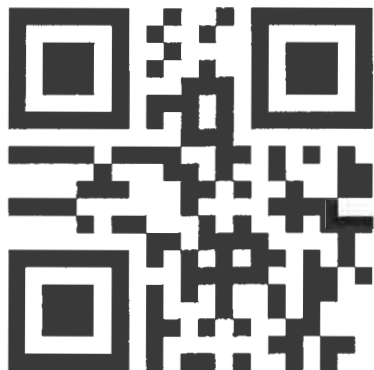
Signature.

DINNER \$21.04
6/21/15

HOTEL BILL
6/25/15

POUKAZ NA JÍZDU

Objednatel jízdy: ACI EUROPE AISBL



Číslo voucheru : **463658863**

Platnost : 18.06.2015 - 30.06.2015

Krytí voucheru: 600,- Kč

Informace k voucheru: Ms. Thella Bowens /airport - hotel Hilton/

TRANSPORTATION VOUCHER



6/20/15

TIP - 150 CZK
\$6.25

CASH RATE - 23.9939 CZK = \$1.00
přepravce:

A A A radiotaxi s.r.o.
Wuchterlova 566/7, 160 00 Praha 6

tel.: +420 222 333 222, 14 014

e-mail: hotline@aaataxi.cz

www.aaataxi.cz

JAK NEJLÉPE OBJEDNAT JÍZDU?

Stahujte naši aplikaci a objednávejte AAA TAXI rychle, pohodlně a bez poplatků za volání.



Podmínky využití voucheru

Voucher je možno využít do výše částky krytí voucheru. Voucher lze zobrazit na mobilních zařízeních (telefon, tablet) a k využití není nutné jej tisknout. Jízdu můžete objednat přes mobilní aplikaci, www.aaataxi.cz nebo telefonicky na číslech 14 0 14, +420 222 333 222. Rezervace jízdy předem není nutná.

GARANCE 100% spokojenosti

Přepravce za jízdu na tento voucher ručí garancí 100% spokojenosti. Pokud nebudete s jízdou spokojeni, zavolejte nám nebo napište na výše uvedené kontakty.

VOUCHER JE NUTNO PŘEDLOŽIT ŘIDIČI PŘED ZAPOČETÍM JÍZDY!

ENGLISH



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Currency I Have:

US Dollar

USD

AMOUNT:

I have this much to exchange

1

Currency I Want:

Czech Koruna

CZK

AMOUNT:

I want to buy something at this price

23.9939

Like {30k}

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when transferring
money abroad

World
First



Looking for International Transfer? Try World First

INTERBANK +/- 0%

DATE: Jun 20, 2015

HELP

Rate Details

Traveler's Cheatsheet

USD/CZK Details

USD/CZK for the 24-hour period ending Friday, Jun 19, 2015 22:00 UTC @ +/- 0%

Selling 1.00000 USD

you get 23.9939 CZK

Buying 1.00000 USD

you pay 24.0191 CZK

Rate Details

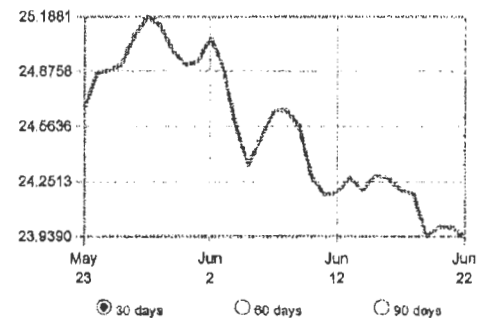
USD/CZK for the 24-hour period ending
Friday, Jun 19, 2015 22:00 UTC

	Bid Sell 1 USD	Ask Buy 1 USD
MIN	23.8605	23.9100
AVG	23.9939	24.0191
MAX	24.0994	24.1207

These values represent the daily average of the
Bid and Ask rates OANDA receives from many
data sources.

Recent Trends

USD/CZK average daily bid prices



INTERACTIVE GRAPH

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International Money Transfer

Hilton San
Diego
Bayfront



\$179.00
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Hilton.com

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OANDA's currency calculator tools use OANDA Rates™, the touchstone foreign exchange rates compiled from leading market data contributors. Our rates are trusted and used by major corporations, tax authorities, auditing firms, and individuals around the world.

Access currency exchange rates back to January, 1990:

- Type currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*).
- Choose a percentage from the interbank rate list to better approximate the lowest exchange rates actually charged by your financial institution. ([Find out more about interbank rates.](#))

FX/CFD trading for the public is not suitable for everyone. Trading may not be appropriate for your experience, objectives, financial resources & risk tolerance. Losses can exceed investment. [See full risk warning.](#)

RECEIPTS FROM TRAVEL TO PRAGUE, CZECH REPUBLIC
JUNE 19-25, 2015 – THELLA F. BOWENS

6/22/15



zátisť group



v zátisť



bellevue



Mlýnec



Zork



zátisť group



zátisť catering

Exclusive Caterer of:

KONGRESOVÉ CENTRUM
PRAGA



www.zatistigroup.cz

V Zátisť
 Liliová 1, Praha 1
 DIČ: CZ15289574
 IČO: 15289574
 Tel.: +420 222 221 155
 www.vzatisti.cz

Bill

Date: 22.06.2015 20:27:28 Nr. 85208
 Table: 306

BAR

~~0.15 Gruener Veltliner 1 175,00 Kč 175,00 Kč~~
 Aquila 0,33L 1 60,00 Kč 60,00 Kč
 Tea 1 70,00 Kč 70,00 Kč
SubTotal: 305,00 Kč

KITCHEN

D-Angus bayette 1 0,00 Kč 0,00 Kč
 D-Chřestová polévka 1 0,00 Kč 0,00 Kč
 D-Crème brûlée 1 0,00 Kč 0,00 Kč
 D-Foie Gras 1 0,00 Kč 0,00 Kč
 D-Mořský vlk 1 0,00 Kč 0,00 Kč
 Zátisť degustation menu 1 1 490,00 Kč 1 490,00 Kč
SubTotal: 1 490,00 Kč

SubTotal: 1 795,00 Kč

Service charge 10%: 175,00 Kč

SubTotal Euro: 74,80 EUR

To pay: 1 970,00 Kč

Items include 21% VAT

Pokladní systém Septim | www.septim.cz

Výše: V Zátisť II.

Liliová 1, Praha 1

MD: 9591102793 INVOICE: 436809
 TID: C1AX2718 BATCH: 000295

SALE

1970.00 CZK

APPROVED

*** CUSTOMER'S COPY ***

22.06.2015 22:35:04

AUTHORIZATION CODE: 542358

000208 040002 010001 000000 0000

Prostředí pečlivě udržováno

TOTAL

1970.00

- 175.00

1795.00

DINNER - \$ 74.55

CREDIT CARD EXCHANGE RATE:
 24.0772 CZK = \$1.00



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX

DATE	DESCRIPTION	AMOUNT
JUN22 2015	VINARNA V ZATISI PRAHA 1	\$81.82
Doing business as:		
V ZATISI		
LILIOVA 1		
15269574		
MARKETA@ZATISIGROUP.CZ		
PRAHA 1		
110 00		
CZECH REPUBLIC		
Foreign Spend Amount: 1,970.00 Czech Korunas		
Additional Information: RESTAURANT		
Reference: 320161750148366242		
Category: Restaurant - Restaurant		

EXCHANGE RATE = 24.0772 CZK = \$1.00

RECEIPTS FROM TRAVEL TO PRAGUE, CZECH REPUBLIC
JUNE 19-25, 2015 - THELLA F. BOWENS

6/23/15

--- OLIVA VERDE ---
 Ristorante
 Staroměstské nám. 25, Praha 1
 tel.: 2 24226878
 K.V.P. Gastro, a.s.
 ICO: 2642 5726 DIC: 001-26425726
 otevírací doba: 10:00 - 01:00 hod

VAS UCET:
 Datum: 23.06.2015 14:04:59
 L1: L41
 Kuchař: Kuchar J.
 Tel: 005-028-04706038
 Místo: Cena

2x 11. Minestrone	278,-	} 1/2 = 608 CZK
1x 14. Insalata Caprese	229,-	
1x 17. Baccala al vapor	299,-	
2x Caj	190,-	
2x Evian 0,33l	220,-	

Součet / Sum: 1 216,-

K PLATBE / TO PAY (CZK): 1 216,-
 (EUR): 48,70

způsob platby / pay style: hotové / cash

Základ DPH/VAT base 21%: 1 004,90
 DPH/VAT: 211,90

Oliva Verde
 Staroměstské nám. 25, P1
 www.olivaverde.cz

*** Doklad pro zákazníka ***

Platba

XXXXXXXXXXXX

23.06.2015 14:07:46
 Trm-Id: 24108166
 Trx, Seq-Cnt: 5784
 Auth. Code: 019669

EFT CZK: 608.00
 Spropitné CZK: 90.00

Total-EFT CZK: 698.00
 Sazba: USD 1.00 = CZK 23.339401577

Total-EFT USD: 29.91

← \$US.

Markup included in the exchange rate.

I understand that MasterCard has a currency conversion process and that I have chosen not to use the MasterCard currency conversion process and I will have no recourse against MasterCard w respect to any matter related to the currency conversion or disclosure thereof.

Exchange rate provided by SIX.

SIX Payment Services

LUNCH - \$29.91

RECEIPTS FROM TRAVEL TO PRAGUE, CZECH REPUBLIC
JUNE 19-25, 2015 - THELLA F. BOWENS

6/24/15

Účtenka za hotové / Cash Receipt

☒ limousine service HOTEL - RESTAURANT No.: 75544

destination HP - Trživka

room


☐ parking ☐ car wash ☐ pneu service

cash ☒ price/incl-VAT 500,- Kč

credit card ☐

Date: 2 4 0 6 1 5

signature

ABSORB 

Absorb s.r.o., Dukelských hrdinů 21, 170 00 Praha 7, Tel.: 602 284 964, 233 382 688, IČO: 271 30 266

TAXI = 2
= 250 CZK

CASH RATE - 24.1851 CZK = \$1.00

\$10.34

ENGLISH



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Currency I Have:

US Dollar

USD

AMOUNT:

I have this much to exchange

1

Currency I Want:

Czech Koruna

CZK

AMOUNT:

I want to buy something at this price

24.1851

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fairer exchange
when transferring
money abroad

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INTERBANK +/- 0%

DATE: Jun 24, 2015

[HELP](#)[Rate Details](#)[Traveler's Cheatsheet](#)

USD/CZK Details

USD/CZK for the 24-hour period ending Tuesday, Jun 23, 2015 22:00 UTC @ +/- 0%

Selling 1.00000 USD

you get 24.1851 CZK

Buying 1.00000 USD

you pay 24.2072 CZK

Rate Details

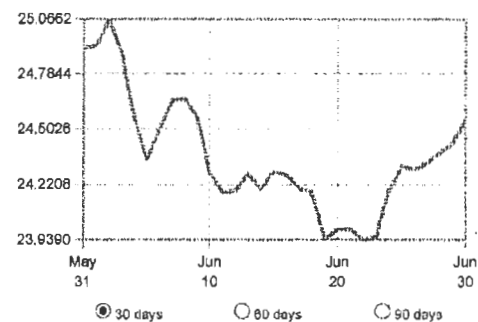
USD/CZK for the 24-hour period ending
Tuesday, Jun 23, 2015 22:00 UTC

	Bid	Ask
	Sell 1 USD	Buy 1 USD
MIN	23.9428	23.9800
AVG	24.1851	24.2072
MAX	24.4140	24.4300

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/CZK average daily bid prices



INTERACTIVE GRAPH

Currency Converter

OANDA's currency calculator tools use OANDA Rates™, the touchstone foreign exchange rates compiled from leading market data contributors. Our rates are trusted and used by major corporations, tax authorities, auditing firms, and individuals around the world.

Access currency exchange rates back to January, 1990:

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h twire

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TO 60%
ON A
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HOTEL.

And go the slightly
adventurous
somewhere
this weekend.

SEE DEALS

RECEIPTS FROM TRAVEL TO PRAGUE, CZECH REPUBLIC
JUNE 19-25, 2015 - THELLA F. BOWENS

6/24/15

ARIA HOTEL

CODA Roof Terrace
 Trziste a.s.
 Trziste 368/9, 110 00 Praha 1
 IC: 26503727 DIC: CZ26503727
 Zap v OR u MS v Pze od B v l 7483

1007 Ondřej L

Stl 111/1 Uct 3359 Hst 1
 24Cer'15 19:57

1 ✓ D-Romaine Salad	720.00 ✓
1 ✓ D-Halibut	1490.00 ✓
1 D-Vahl Choc.Cake	290.00 ✓
1 D-Pecan Pie	290.00
1 ✓ RonnefeldLeafCup	170.00 ✓
1/2 1 Rajec 0,75	140.00 ✓

21:35 CELKEM ~~3100.00~~

SERVICE CHARGE IS NOT INCLUDED

PRINT NAME:

ROOM:

TIP/CASH ADVANCE:

SIGN :

!! SUBTOTAL ONLY !!

!! PREDCET !!

Food TOTAL 1550
 Tip 200
1750 CZK

*****CSAS*****
 RESTAURANT CODA
 TRŽIŠTĚ 368/9
 PRAHA 1

OBCHODNÍK: 941333 POSID: 15864
 ÚČTENKA: 978 DÁVKA: 350
 TRNSID: 004159 D@:

XXXXXXXXXX
 REFERENČNÍ ČÍSLO: 3359

PRODEJ
CZK 1.750,00

Z TOHO SPROUITNÉ: CZK 200,00
 AUTORIZAČNÍ KÓD: 588802
 24.06.2015 21:39

DĚKUJEME VÁM
 ÚČTENKA PRO ZÁKAZNÍKA
 *****CSAS*****

U.S \$ 72.21

DINNER



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX

DATE	DESCRIPTION	AMOUNT
JUN24 2015	ARIA HOTEL PRAHA 1	\$72.21
Doing business as		
ARIA HOTEL		
TRZISTE 9		
26503727		
IVETA.KRUPICKOVA@ARIA.CZ		
PRAHA 1		
110 00		
CZECH REPUBLIC		
Foreign Spend Amount: 1,750.00 Czech Korunas		
Additional Information: RESTAURANT		
Reference: 320151770181505157		
Category: Travel - Lodging		

EXCHANGE RATE = 24.2348 CZK = \$1.00

POUKAZ NA JÍZDU

Objednatel jízdy: ACI EUROPE AISBL



Číslo voucheru : **205238529**

Platnost : 18.06.2015 - 30.06.2015

Krytí voucheru: 600,- Kč

Informace k voucheru: Ms. Thella Bowens /hotel Hilton - airport/

VOUCHER FOR TRANSP
6/25/15



TIP - 150 CZK
\$6.17

CASH RATE = 24.3158 CZK = \$1 přepravce:
AAA radiotaxi s.r.o.
Wuchterlova 566/7, 160 00 Praha 6

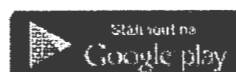
tel.: +420 222 333 222, 14 014

e-mail: hotline@aaataxi.cz

www.aaataxi.cz

JAK NEJLÉPE OBJEDNAT JÍZDU?

Stáhněte naši aplikaci a objednávejte AAA TAXI rychle, pohodlně a bez poplatků za volání.



Podmínky využití voucheru:

Voucher je možno využít do výše částky krytí voucheru. Voucher lze zobrazit na mobilních zařízeních (telefon, tablet) a k využití není nutné jej tisknout. Jízdu můžete objednat přes mobilní aplikaci, www.aaataxi.cz nebo telefonicky na číslech 14 0 14, +420 222 333 222. Rezervace jízdy předem není nutná.

GARANCE 100% spokojenosti

Přepravce za jízdu na tento voucher ručí garancí 100% spokojenosti. Pokud nebudete s jízdou spokojeni, zavolejte nám nebo napište na výše uvedené kontakty.

VOUCHER JE NUTNO PŘEDLOŽIT ŘIDIČI PŘED ZAPOČETÍM JÍZDY!

ENGLISH



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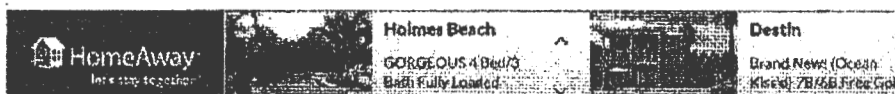
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8+1

Currency I Have:

US Dollar

USD

AMOUNT:

I have this much to exchange

1

Currency I Want:

Czech Koruna

CZK

AMOUNT:

I want to buy something at this price

24.3158

Looking for International Transfer? Try World First

INTERBANK +/- 0%

DATE: Jun 25, 2015

HELP

Rate Details

Traveler's Cheatsheet

USD/CZK Details

USD/CZK for the 24-hour period ending Wednesday, Jun 24, 2015 22:00 UTC @ +/- 0%

Selling 1.00000 USD

you get 24.3158 CZK

Buying 1.00000 USD

you pay 24.3361 CZK

Rate Details

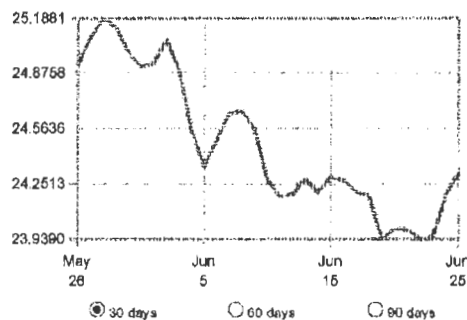
USD/CZK for the 24-hour period ending Wednesday, Jun 24, 2015 22:00 UTC

	Bid	Ask
	Sell 1 USD	Buy 1 USD
MIN	24.2000	24.2220
AVG	24.3158	24.3361
MAX	24.3974	24.4150

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/CZK average daily bid prices



INTERACTIVE GRAPH

Currency Converter

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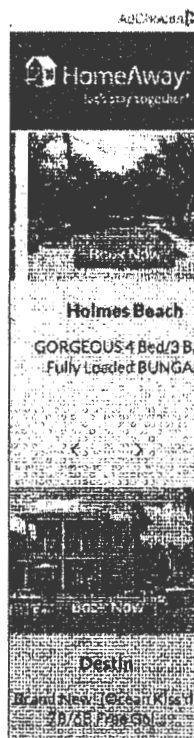
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MARK BURCHYETT

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

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

TRAVELER: Mark Burchyett DEPT. NAME & NO. Office of the Chief Auditor - 016
DEPARTURE DATE: 6/6/2015 RETURN DATE: 6/13/2015 REPORT DUE: 7/13/15
DESTINATION: Baton Rouge, LA

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		
			6/7/15	6/8/15	6/9/15	6/10/15			6/6/15		
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)		360.20									0.00
Conference Fees (provide copy of flyer/registration expenses)		500.00									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.)*											0.00
Hotel*			179.67	179.67	179.67	179.67				179.67	898.35
Telephone, Internet and Fax*											0.00
Laundry*											0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)			5.00		5.00	4.00				4.00	18.00
Meals (include tips pd.)	Breakfast*		4.00							4.16	8.16
	Lunch*				6.41				10.77	17.18	
	Dinner*			35.89	27.66			20.12	83.67		
	Other Meals*		4.63		4.20				8.83		
Alcohol is a non-reimbursable expense											
Hospitality ¹											0.00
Miscellaneous: Baggage Fees					25.00				25.00		50.00
											0.00
											0.00
*Provide detailed receipts											0.00
Total Expenses prepaid by Authority		860.20	193.30	215.56	184.67	246.94	0.00	0.00	243.72		1,084.19

Explanation:	Total Expenses Prepaid by Authority	860.20
	Total Expenses Incurred by Employee (including cash advances)	1,084.19
	Grand Trip Total	1,944.39
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	860.20
	Due Traveler (positive amount) ²	
	Due Authority (negative amount) ³	1,084.19
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.

Prepared By: Mark Burchyett
Traveler Signature: [Signature]
Approved By: [Signature]

Ext.: _____
Date: 6/15/15
Date: 6.25.15

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Mark Burchyett Dept: Chief Auditor
Position: ☐ Board Member ☐ President/CEO ☐ Gen. Counsel ☒ Chief Auditor
☐ All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 1/21/15 PLANNED DATE OF DEPARTURE/RETURN: 6/6/15 / 6/11/15

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

Destination: Baton Rouge, LA

Purpose: Association of Airport Internal Auditors Conference

Explanation: Attend the 2015 AAIA Conference.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	550
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	200
B. LODGING	\$	750
C. MEALS	\$	200
D. SEMINAR AND CONFERENCE FEES	\$	500
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	
TOTAL PROJECTED TRAVEL EXPENSE	\$	2200

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: [Signature] Date: 1/21/15

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, Lorraine Bennett, Asst. Authority Clerk II, 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 February 9, 2015 meeting.
(Leave blank and we will insert the meeting date.)

ASSOCIATION OF AIRPORT INTERNAL AUDITORS

26TH ANNUAL CONFERENCE

BATON ROUGE, LA ~ JUNE 7 – 10, 2015

Learning Objectives: Participants will gain an understanding of various airport business practices and learn techniques to monitor or audit various airport tenant activities. The conference sessions will provide ideas of where to focus limited time and resources, tips to improve practices, and will discuss actual approaches to audit airport operations, tenants, and contractors.

Program Content: Speakers from the profession, consulting firms, public accounting, and government will present ideas, concepts, and other industry specific audit content. Topics include audits of concessions, parking, rental cars, construction, risk, fraud, communication skills and tips in using information technology to enhance audit capabilities. See the conference agenda above for more information.

Program Level: Entry level to intermediate. Sessions are designed for auditors or financial staff charged with overseeing the contractual requirements of airport tenants. Material is designed for participants who have experience auditing airport operations and tenants, as well as for participants new to the airport environment.

Prerequisites: None

Advanced Preparation: No advance preparation is required.

Delivery Method: Group Live.

Recommended CPE: All participants are eligible to receive up to 21 CPE credits.

Registration Instructions and conference fees are included in the registration package herein and can also be obtained from the Association's website: www.airport-auditors.com

Refund/Cancellation Policy: Refunds in full must be requested in writing by May 15, 2015. Refund requests should be sent via email to Phyllis Daigle at PDaigle@massport.com. No refunds will be granted after May 15, 2015; however, the remitting organization can send another participant in place of the original registrant.

Contact Information and Complaint Resolution Policy: For more information regarding refunds, complaints, and/or program cancellation policies, please contact Tiffany Bai at 703.417.8845 or Tiffany.Bai@MWAA.com. Written complaints should be addressed to:

Yuesong (Tiffany) Bai, Senior Auditor
Office of Audit
Metropolitan Washington Airports Authority
1 Aviation Circle, Suite 258
Washington, DC 20001
Tel: 703.417.8845
Fax: 703.417.8962



The Association of Airport Internal Auditors is registered with the National Association of State Boards of Accountancy (NASBA), as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417. NASBA sponsor number: 103126 Web site: www.nasba.org



HILTON BATON ROUGE CAPITOL CENTER
201 Lafayette Street | Baton Rouge, LA | 70801
T: 225 344 5866 | F: 225 906 0595
W: hiltoncapitolcenter.com

NAME AND ADDRESS:

Burchyett, Mark

UNITED STATES OF AMERICA

Room: 825/K1
Arrival Date: 6/6/2015 4:25:00 PM
Departure Date: 6/11/2015 10:04:00 AM

Adult/Child: 2/0
Room Rate: 159.00

Rate Plan: AAIA
HH #
AL:
Car:

Confirmation Number: 3168524491

6/11/2015

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
6/6/2015	GUEST ROOM	MIQUET12	2075283	\$159.00		
6/6/2015	OCCUPANCY TAX	MIQUET12	2075283	\$20.67		
6/7/2015	*KINGFISH LOUNGE	LINTR	2075379	\$4.00		
6/7/2015	GUEST ROOM	MIQUET12	2075895	\$159.00		
6/7/2015	OCCUPANCY TAX	MIQUET12	2075895	\$20.67		
6/8/2015	GUEST ROOM	MIQUET12	2076388	\$159.00		
6/8/2015	OCCUPANCY TAX	MIQUET12	2076388	\$20.67		
6/9/2015	GUEST ROOM	MIQUET12	2076905	\$159.00		
6/9/2015	OCCUPANCY TAX	MIQUET12	2076905	\$20.67		
6/10/2015	GUEST ROOM	GMHAMBLOC K	2077486	\$159.00		
6/10/2015	OCCUPANCY TAX	GMHAMBLOC K	2077486	\$20.67		
6/11/2015	VS **BALANCE**	BAYLENJ	2077805		(\$902.35)	\$0.00



ACCOUNT NO.

VS

DATE OF CHARGE

6/11/2015

FOUR STAR / CHECK NO

458242 A

CARD MEMBER NAME

Burchyett, Mark

AUTHORIZATION

03311C

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT NO. MEMS TO TRANSMIT TO CARD NUMBER FOR PAYMENT

YOUR COMPLETE SATISFACTION IS OUR GOAL! IF THERE IS ANY ASPECT OF YOUR STAY THAT WE CAN IMPROVE UPON, PLEASE DON'T HESITATE TO LET US KNOW.

PURCHASES & SERVICES

TAXES

TIPS & MISC.

CARD MEMBER'S SIGNATURE

TOTAL AMOUNT

-902.35

PAYMENT DUE UPON RECEIPT

*MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



Baggage Receipt

Issue Date: 13 JUN 2015 BTR ATO

STAR ALLIANCE MEMBER

Baggage Document
0162608625041

Description
First Bag Fee

Qty Fees
2 \$50.00

Method of Payment
Visa XXXXXXXXXX

Ticket Number
0167574936810

Cardholder Name
MARK BURCHYETT

Confirmation:
CSHQQ7

Carrier Routing
UA BTR - IAH
UA IAH - SAN

Total Baggage Fees: USD ~~\$50.00~~

Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

25.00

AGENT REFERENCE: GG ESC BAG



Issue Date: 13 JUN 2015 BTR ATO

STAR ALLIANCE MEMBER

Baggage Document
0162608203870

Description
First Bag Fee

Qty Fees
2 \$50.00

Method of Payment
Visa XXXXXXXXXX

Ticket Number
0167574936810

Cardholder Name
MARK BURCHYETT

Confirmation:
CSHQQ7

Carrier Routing
UA SAN - IAH
UA IAH - BTR

Total Baggage Fees: USD ~~\$50.00~~

Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

25.00

AGENT REFERENCE: GG ESC BAG

SSF America
Peet's Coffee and Tea
San Diego Int'l. Airport

Date: Jun06 15 05:30AM
Card Type: Visa
Acct #: XXXXX XXXXXX
Card Entry: SWIPE
Trans Type: PURCHASE
Trans Key: FIF004339514343
Auth Code: 015150
Check: 0069
Server: 40116 Angelina

Total 4.16

I agree to pay total according
to my card issuer agreement.
*** Customer Copy ***

Capital City Grill Downtown
100 Lafayette Street
Baton Rouge, LA 70801
ph 225-381-8140

Capital City Grill Downtown
100 Lafayette Street
Baton Rouge, LA 70801
ph 225-381-8140

Guest Check
Capital City Grill
(225) 381-8140 www.capitalcitygrill.net

TABLE: Table 14 - 2 Guests
Server: ALAN R.
6/6/2015 6:57:36 PM
Sequence #: 0000126
ID #: 0123148

ITEM	QTY	PRICE
TENDERLOIN CAESAR	1	\$14.00
- MEDIUM		
- WITH MEAL		
FRENCH DIP	1	\$13.00
Unsweet Tea	(2@2.25)	\$4.50
		2.25
Subtotal		\$31.50
Total Taxes		\$2.83
		6.37
Grand Total		\$34.33
Amount Due:		\$34.33

Thank you for visiting!
Come back soon!
Guest Check

Capital City Grill
(225) 381-8140 www.capitalcitygrill.net

TABLE: Table 14 - 2 Guests

Server: ALAN R.
6/6/2015 6:59:36 PM
Sequence #: 0000126
ID #: 0123148

Subtotal \$31.50
Total Taxes \$2.83

Grand Total \$34.33

Credit Purchase

Name : BURCHYETT/MARK
CC Type : VISA
CC Num : XXXX XXXX XXXX
Approval : 08093C
Server : ALAN R.
Ticket Name : Table 14

Payment Amount: 16.62 \$34.33

Tip: 3.50 7

Total: 41.33

20.12

X	20%	25%
15%		
\$5.15	\$6.87	\$8.58

TSYS

CUSTOMER COPY

I agree to pay the amount shown above.

Thank you for visiting!
Come back soon!

DNC TRAVEL HOSPITALITY
George Bush Intercontinental
** Salt Lick BBQ **

CHECK 7302
SERVER: 1044 ANGELA
DATE: 06 JUN '15 11:56AM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 092580
MARK BURCHYETT

TOTAL

~~21.54~~

TIP \$

TOTAL \$ 10.77

SIGNATURE
SIGN ONE COPY AND RETURN
*** THANK YOU ***

PJ's Coffee

100 Lafayette St
Baton Rouge, LA 70801
(225) 381-0055
pjscoffee@bellsouth.net

June 7, 2015
3:25 PM

Receipt Ebrc
Authorization 06333C

Visa

Mocha Latte \$4.25
Single Mocha Latte

Subtotal \$4.25
Sales Tax \$0.38

Amount \$4.63
Visa \$4.63

Tip

Total

x

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

The Little Village

 447 Third Street
 Baton Rouge, La
 225-218-6685

218 Jason R

Tbl 22/8 Chk 1193 Gst 0
 Jun08'15 06:15PM

Dining

2 Iced Tea ~~4.50~~ 2.25
 1/15 Village Bread Tapenade 0.90 .9
 Roasted Garlic
 1/15 Village Bread Tapenade 0.90 .9
 Roasted Garlic
 1/15 Village Bread Tapenade ~~0.90~~
 Roasted Garlic
 1/15 Village Bread Tapenade ~~0.90~~
 Roasted Garlic
 1 Seafood Medley / Din Vil 24.00 24.00
 Hou Penne
 1 Shrimp Lob Cream / Din Vil ~~21.00~~
 Hou
 20 %
 % Gratuity ~~10.62~~ 5.31

Food 53.10
 Tax 4.78 2.53
 Other Charge ~~10.62~~
 TOTAL ~~68.50~~
 35.89

Gift Certificates Available

The Little Village

 447 Third Street
 Baton Rouge, La
 225-218-6685

Date: Jun08'15 07:51PM
 Card Type: Visa
 Acct #: XXXXXXXXXXXX
 Card Entry: SWTPED
 Trans Type: PURCHASE
 Trans Key: B18004661483059
 Auth Code: 03261C
 Check: 1193
 Table: 22/8
 Server: 218 Jason R

Subtotal: ~~68.50~~
 Gratuity:
 Total : 35.89

Signature

* * Customer's Copy * *

Roly Poly Downtown

(225) 412-4234

June 10, 2015

1:42 PM

Receipt XSPg

Authorization 07416C

#10 California Turkey \$3.95
 Half, White, NO Sprouts, No Chutney
 Chutney ots

#37 Cordon Bleu \$3.95
 Half, White

Med Drink \$1.90

Subtotal \$9.80

Sales Tax \$0.88

Tip \$2.14

Total 6.41 \$12.82
 Visa \$12.82

CC's Coffee House

5120

327 North Blvd
Baton Rouge, LA 70821
Phone # (225)389-0511

Dine In

6/10/2015 Reg 1 4:34:36 PM
Order 193362 Emp E'keidra

1 MCHA TL 3.85
CARAMEL 0.50
WHOLE
1 MCHASIPI TL 3.85

SubTotal 8.00
Prepared Tax 350.72
Total 8.72
Visa 8.72

Acct: xxxxxxxxxx
Authorization: 06026C

4.26

My CC's Card Rewards Earned

Join us online
Facebook Twitter Instagram
ccscoffeehouse

Questions or comments?
Contact us at GuestServices@ccscoffee.com

Capital City Grill Downtown
100 Lafayette Street
Baton Rouge, LA 70801
ph 225-381-8140

Guest Check
Capital City Grill
(225) 381-8140 www.capitalcitygrill.net

TABLE: Table 21 - 3 Guests
Server: MITCHELL P.
6/10/2015 7:09:09 PM
Sequence #: 0000161
ID #: 0123824

ITEM	QTY	PRICE
GREEN APPLE SALMON	1	\$19.00
- MEDIUM		
SHRIMP/FISH PLATTER	1	\$19.00
Unsweet Tea	(2@)	\$2.25 \$4.50
Subtotal		\$42.50
Total Taxes		\$3.82
Grand Total		\$46.32
Amount Due:		\$46.32

Thank you for visiting!
Come back soon!
Guest Check

Capital City Grill Downtown
100 Lafayette Street
Baton Rouge, LA 70801
ph 225-381-8140

Capital City Grill
(225) 381-8140 www.capitalcitygrill.net

TABLE: Table 21 - 3 Guests

Server: MITCHELL P.
6/10/2015 7:12:14 PM
Sequence #: 0000161
ID #: 0123824

Subtotal \$42.50
Total Taxes \$3.82

Grand Total \$46.32

Credit Purchase

Name : BURCHYETT/MARK
CC Type : VISA
CC Num : xxxx xxxx xxxx
Approval : 06397C
Server : MITCHELL P.
Ticket Name : Table 21

Payment Amount: \$46.32

Tip:

Total:

9-
55.32
27.66

X

15%	20%	25%
\$6.95	\$9.26	\$11.58

TSYS

CUSTOMER COPY

I agree to pay the amount shown above.

Thank you for visiting!
Come back soon!



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BURCHYETT/MARK A

SALES PERSON	E4
INVOICE NUMBER	5332808
INVOICE ISSUE DATE	20 Feb 2015
RECORD LOCATOR	FVKBYK
CUSTOMER NUMBER	0000SDCRAA

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

DATE: Sat, Jun 06

Flight: UNITED AIRLINES 1494

From	SAN DIEGO, CA	Departs	6:20am
To	HOUSTON GEO BUSH, TX	Arrives	11:30am
Departure Terminal	2	Arrival Terminal	C
Duration	3hr(s) 10min(s)	Class	United Economy
Type	BOEING 737-800 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BURCHYETT/MARK A	Seat(s) - 30B	22B

DATE: Sat, Jun 06

Flight: UNITED AIRLINES 4089

From	HOUSTON GEO BUSH, TX	Departs	2:00pm
To	BATON ROUGE, LA	Arrives	3:03pm
Departure Terminal	B		
Duration	1hr(s) 3min(s)	Class	United Economy
Type	EMBRAER JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BURCHYETT/MARK A	Seat(s) - 08C	✓

DATE: Sat, Jun 13

Flight: UNITED AIRLINES 4228

From	BATON ROUGE, LA	Departs	11:45am
To	HOUSTON GEO BUSH, TX	Arrives	12:50pm
		Arrival Terminal	B
Duration	1hr(s) 5min(s)	Class	United Economy
Type	EMBRAER JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BURCHYETT/MARK A	Seat(s) - 06C	✓

DATE: Sat, Jun 13

Flight: UNITED AIRLINES 1555

From	HOUSTON GEO BUSH, TX	Departs	2:30pm
To	SAN DIEGO, CA	Arrives	3:57pm
Departure Terminal	C	Arrival Terminal	2
Duration	3hr(s) 27min(s)	Class	United Economy
Type	BOEING 737-800 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BURCHYETT/MARK A	Seat(s) - 22B	✓

DATE: Thu, Dec 10

Others

HOUSTON GEO BUSH
THANK YOU FOR
YOUR BUSINESS

Ticket Information

Ticket Number	UA7574936808	Passenger	BURCHYETT MARK A		
		Billed to:	AX XXXXXXXXXXXX	USD	* 330.20
Service Fee	XD 0644121970	Passenger	BURCHYETT MARK A		
		Billed to:	AX XXXXXXXXXXXX	USD	* 30.00
				SubTotal	USD 360.20
				Net Credit Card Billing	* USD 360.20

				Total Amount Due	USD 0.00

ITINERARY NOTES:

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. UNITED AIRLINES CONFIRMATION NUMBER - CSHQQ7

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

06 JUN 2015 ▶ 13 JUN 2015 TRIP TO BATON ROUGE, LA

PREPARED FOR
BURCHYETT/MARK A
BURCHYETT/JANET



Traveltrust
1-760-635-1700
TRAVEL CONSULTANT E4

RESERVATION CODE FVKBYK
AIRLINE RESERVATION CODE CSHQQ7 (UA)



DEPARTURE: SATURDAY 06 JUN Please verify flight times prior to departure

UNITED AIRLINES
UA 1494

SAN ▶ **IAH**
SAN DIEGO, CA HOUSTON GEO BUSH, TX

Aircraft:
BOEING 737-800 JET
Distance (in Miles): 1303
Stop(s): 0

Duration:
3hr(s) 10min(s)

Departing At:
6:20am

Arriving At:
11:30am

Terminal:
TERMINAL 2

Terminal:
TERMINAL C

Passenger Name:	Seats:	Class:	Status:	eTicket Receipt(s):	Meals:
» BURCHYETT/MARK A	30B / Confirmed	United Economy	Confirmed	0167574936808	Food for Purchase
» BURCHYETT/JANET	30C / Confirmed	United Economy	Confirmed	0167574936810	Food for Purchase



DEPARTURE: SATURDAY 06 JUN Please verify flight times prior to departure

UNITED AIRLINES
UA 4089

IAH ▶ **BTR**
HOUSTON GEO BUSH, TX BATON ROUGE, LA

Aircraft:
EMBRAER JET
Distance (in Miles): 253
Stop(s): 0

Duration:
1hr(s) 3min(s)

Departing At:
2:00pm

Arriving At:
3:03pm

Terminal:
TERMINAL B

Terminal:
Not Available

Passenger Name:	Seats:	Class:	Status:	eTicket Receipt(s):	Meals:
» BURCHYETT/MARK A	08C / Confirmed	United Economy	Confirmed	0167574936808	
» BURCHYETT/JANET	08D / Confirmed	United Economy	Confirmed	0167574936810	



DEPARTURE: SATURDAY 13 JUN Please verify flight times prior to departure

UNITED AIRLINES
UA 4228

BTR ▶ **IAH**
BATON ROUGE, LA HOUSTON GEO BUSH, TX

Aircraft:
EMBRAER JET
Distance (in Miles): 253
Stop(s): 0

Duration:
1hr(s) 5min(s)

Departing At:
11:45am

Arriving At:
12:50pm

Terminal:
Not Available

Terminal:
TERMINAL B

Passenger Name:	Seats:	Class:	Status:	eTicket Receipt(s):	Meals:
» BURCHYETT/MARK A	06C / Confirmed	United Economy	Confirmed	0167574936808	
» BURCHYETT/JANET	06D / Confirmed	United Economy	Confirmed	0167574936810	



DEPARTURE: **SATURDAY 13 JUN** Please verify flight times prior to departure

UNITED AIRLINES
UA 1555

IAH
HOUSTON GEO BUSH, TX

► **SAN**
SAN DIEGO, CA

Aircraft:
BOEING 737-800 JET

Duration:
3hr(s) 27min(s)

Departing At:
2:30pm

Arriving At:
3:57pm

Distance (in Miles): 1303

Stop(s): 0

Terminal:
TERMINAL C

Terminal:
TERMINAL 2

Passenger Name:	Seats:	Class:	Status:	eTicket Receipt(s):	Meals:
» BURCHYETT/MARK A	22B / Confirmed	United Economy	Confirmed	0167574936808	Food for Purchase
» BURCHYETT/JANET	22C / Confirmed	United Economy	Confirmed	0167574936810	Food for Purchase

OTHER: THURSDAY 10 DEC

OTHER

IAH
HOUSTON GEO BUSH, TX

Status:
Confirmed

Information:
THANK YOU FOR YOUR BUSINESS

Notes

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. UNITED AIRLINES CONFIRMATION NUMBER - CSHQQ7

Traveltrust
1-760-635-1700

TRAVEL CONSULTANT E4

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event: 6-Jun-15

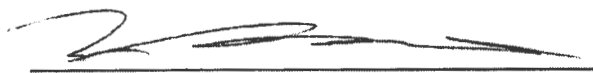
Description of Item/Event: Coffee purchase

Vendor/Event Name: SSP America Peet's Coffee and Tea
San Diego International Airport

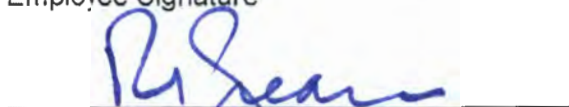
Dollar Amount: \$4.16

Reason for Missing Receipt: A detailed receipt was not provided by the vendor.

I hereby certify that the original receipt in question was lost or none was issued to me.


Employee Signature

6/16/15
Date


Department Head Signature

6.25.15
Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event: 6-Jun-15

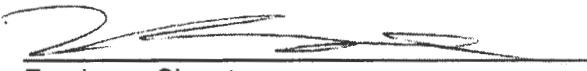
Description of Item/Event: Lunch purchase - Salt Lick BBQ

Vendor/Event Name: DNC Travel Hospitality
George Bush Intercontinental

Dollar Amount: \$10.77

Reason for Missing Receipt: A detailed receipt was not provided by the vendor.

I hereby certify that the original receipt in question was lost or none was issued to me.


Employee Signature

6/16/15
Date


Department Head Signature

6.25.15
Date

TRAVEL REQUESTS

THELLA F. BOWENS

**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: Thella F. Bowens Dept: 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: 6/18/15 **PLANNED DATE OF DEPARTURE/RETURN:** 10/2/15 / 10/7/15

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

Destination: Long Beach, CA

Purpose: ACI-NA Annual Conference and attend the ACI-NA Board & Executive/Committee Meetings

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE

- OTHER TRANSPORTATION (Taxi, Train, Car Rental)

B. LODGING

C. MEALS

D. SEMINAR AND CONFERENCE FEES

E. ENTERTAINMENT (If applicable)

F. OTHER INCIDENTAL EXPENSES

TOTAL PROJECTED TRAVEL EXPENSE

\$	
\$	125.00
\$	1250.00
\$	400.00
\$	795.00
\$	
\$	50.00
\$	2620.00

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

Travelers Signature: Thella F. Bowens

Date: 6/18/15

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.)

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: Thella F. Bowens

Dept: 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: 6/29/15 **PLANNED DATE OF DEPARTURE/RETURN:** 9/18/15 / 9/21/15

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

Destination: Savannah, GA

Purpose: Attend AAAE Policy Review Committee Meeting

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 700.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100.00

B. LODGING \$ 650.00

C. MEALS \$ 200.00

D. SEMINAR AND CONFERENCE FEES \$

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 50.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 1700.00

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

Travelers Signature: Thella F. Bowens Date: 30 June 2015

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.)

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: Thella F. Bowens Dept: 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: 6/29/15 PLANNED DATE OF DEPARTURE/RETURN: 9/26/15 / 9/30/15

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

Destination: Washington, DC

Purpose: Attend SD Chamber of Commerce, "One Vision, One Voice" Mission

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 500.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 100.00
B. LODGING	\$ 1370.00
C. MEALS	\$ 300.00
D. SEMINAR AND CONFERENCE FEES	\$ 1299.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 3669.00

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

Travelers Signature: Thella F. Bowens

Date: 30 June 2015

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.)

DAVID ALVAREZ

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: David Alvarez Dept: 2

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

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

2. DATE OF REQUEST: 7/2/15 PLANNED DATE OF DEPARTURE/RETURN: 9/27/15 / 9/30/15

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

Destination: Washington, D.C.

Purpose: Attend S.D. Chamber of Commerce One Region, One Voice: Mission to Washington D.C.

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	535.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	150.00
B. LODGING	\$	1,120.00
C. MEALS	\$	213.00
D. SEMINAR AND CONFERENCE FEES	\$	1,299.00
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	50.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	3,367.00

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

Travelers Signature: _____ Date: _____

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.)

APRIL BOLING

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: April Boling Dept: 2
Position: ☒ Board Member ☐ President/CEO ☐ Gen. Counsel ☐ Chief Auditor

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

2. DATE OF REQUEST: 7/2/15 PLANNED DATE OF DEPARTURE/RETURN: 9/27/15 / 9/30/15

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

Destination: Washington, D.C.

Purpose: Attend S.D. Chamber of Commerce One Region, One Voice: Mission to Washington D.C.


Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	535.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	150.00
B. LODGING	\$	1,120.00
C. MEALS	\$	213.00
D. SEMINAR AND CONFERENCE FEES	\$	1,299.00
E. ENTERTAINMENT (if applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	50.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	3,367.00

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

Travelers Signature:  Date: 7/6/15

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.
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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.)

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: April Boling Dept: 2

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

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

2. DATE OF REQUEST: 7/2/15 **PLANNED DATE OF DEPARTURE/RETURN:** 10/4/15 / 10/7/15

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

Destination: Long Beach, CA Purpose: Attend ACI-NA Annual Conference
Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	122.00
B. LODGING	\$	877.00
C. MEALS	\$	215.00
D. SEMINAR AND CONFERENCE FEES	\$	945.00
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	50.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	2,209.00

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

Travelers Signature:  Date: 7/2/15

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

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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.)

ROBERT H. GLEASON

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: Robert H. Gleason Dept: 2

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

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

2. DATE OF REQUEST: 7/2/15 PLANNED DATE OF DEPARTURE/RETURN: 9/27/15 / 9/30/15

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

Destination: Washington, D.C.

Purpose: Attend S.D. Chamber of Commerce One Region, One Voice: Mission to Washington D.C.

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	535.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	150.00
B. LODGING	\$	1,120.00
C. MEALS	\$	213.00
D. SEMINAR AND CONFERENCE FEES	\$	1,299.00
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	50.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	3,367.00

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

Travelers Signature: _____ Date: _____

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.)

PAUL ROBINSON

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: Paul Robinson Dept: 2
Position: ☒ Board Member ☐ President/CEO ☐ Gen. Counsel ☐ Chief Auditor
☐ All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 7/2/15 PLANNED DATE OF DEPARTURE/RETURN: 9/27/15 / 9/30/15

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

Destination: Washington, D.C.

Purpose: Attend S.D. Chamber of Commerce One Region, One Voice: Mission to Washington D.C.

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	535.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	150.00
B. LODGING	\$	1,120.00
C. MEALS	\$	213.00
D. SEMINAR AND CONFERENCE FEES	\$	1,299.00
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	60.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	3,367.00

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

Travelers Signature: [Signature] Date: 7/2/15

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.)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
C. APRIL BOLING
GREG COX

JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
JIM JANNEY
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

DRAFT BOARD

AGENDA

Thursday, July 23, 2015
9:00 A.M.

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

***Live webcasts of Authority Board meetings can be accessed at
<http://www.san.org/Airport-Authority/Meetings-Agendas?EntryId=1954>***

This Agenda contains a brief general description of each item to be considered. The indication of a recommended action does not indicate what action (if any) may be taken.

Please note that agenda items may be taken out of order. If comments are made to the Board without prior notice or are not listed on the Agenda, no specific answers or responses should be expected at this meeting pursuant to State law.

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATION:

A. PRESENTATION ON THE BUSINESS DEVELOPMENT UPDATE

Presented by Scott Brickner, Vice President, Finance and Asset
Management/Treasurer

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

STANDING BOARD COMMITTEES

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

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaison: Robinson (Primary), Boling
- **ART ADVISORY COMMITTEE:**
Committee Member: Gleason

LIAISONS

- **AIRPORT LAND USE COMPATIBILITY PLAN FOR SAN DIEGO
INTERNATIONAL AIRPORT:**
Liaison: Janney

- **CALTRANS:**
Liaison: Berman

INTER-GOVERNMENTAL AFFAIRS:

Liaison: Cox

- **MILITARY AFFAIRS:**
Liaison: Farnam
- **PORT:**
Liaisons: Cox, Gleason (Primary), Robinson
- **WORLD TRADE CENTER:**
Representatives: Alvarez, Gleason (Primary)

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Alvarez (Primary), Hubbs

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-15):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the June 25, 2015 regular meeting, and July 1, 2015 special meeting.

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

The Board is requested to accept the reports.

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

(Corporate & Information Governance: Tony Russell, Director/Authority Clerk)

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM JUNE 1, 2015, THROUGH JUNE 28, 2015, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JUNE 1, 2015, THROUGH JUNE 28, 2015:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. JULY 2015 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving the July 2015 Legislative Report.

(Inter-Governmental Relations: Michael Kulis, Director)

5. APPOINTMENT OF CHIKE C. NWOFFIAH AND ANDY HORWITZ TO THE AIRPORT ART ADVISORY COMMITTEE:

RECOMMENDATION: Adopt Resolution No. 2015-____, approving the appointment of Chike C. Nwoffiah and Andy Horwitz to the Airport Art Advisory Committee.

(Vision, Voice & Engagement: Diana Lucero, Director)

CLAIMS

COMMITTEE RECOMMENDATIONS

CONTRACTS AND AGREEMENTS

6. AMENDMENT TO THE CONTRACT WITH BORREGO SOLAR - NORTHSIDE PHOTOVOLTAIC:

The Board is requested to amend the contract.

RECOMMENDATION: Adopt Resolution No. 2015-____, amending the contract with Borrego Solar for Northside Photovoltaic.

(Airport Design & Construction: Bob Bolton, Director)

7. AWARD OF CONSTRUCTION CONTRACT TO TEL TECH PLUS, INC. FOR PROJECT NO. 104200 - EAST SIDE FIBER LOOP INSTALLATION AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2015-____, awarding a contract to Tel Tech Plus, Inc., in the amount of \$171,752 for Project No. 104200, East Fiber Loop Installation at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

8. APPROVE AND AUTHORIZE AN INCREASE IN THE PRESIDENT/CEO'S CHANGE ORDER AUTHORITY FOR TERMINAL 2 EAST COMMON USE PASSENGER PROCESSING SYSTEMS (CUPPS) EXPANSION 104182:

The Board is requested to approve an increase in the change order authority.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving and authorizing an increase in the President/CEO's change order authority from \$56,591 to an amount not to exceed \$141,591, for Project No. 104182, Terminal 2 East Common Use Passenger Processing Systems (CUPPS) Expansion at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

9. AWARD OF CONTRACT FOR RENTAL CAR CENTER WAY FINDING SIGNS CITY OF SAN DIEGO ROADWAY SIGNS (104168C-1):

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2015-____, awarding a contract to (TO BE DETERMINED) in the amount of \$____ for Project No. 104168C, Rental Car Center (RCC) Wayfinding Signage-City of San Diego Roadway Signs at San Diego International Airport. Engineer's Estimate \$300,000.

(Facilities Development: Iraj Ghaemi, Director)

10. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THE AIRPORT SIGNAGE SERVICES AGREEMENT WITH SIGN AGE IDENTITY SYSTEMS, INC.:

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving and authorizing the President/CEO to execute a First Amendment to the Agreement for Airport Signage Services between the San Diego County Regional Airport Authority and Sign Age Identity Systems, Inc., increasing the total amount payable by [TO BE DETERMINED] for a total not-to-exceed compensation amount of [TO BE DETERMINED].

(Facilities Management: Murray Bauer, Director)

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

11. AWARD A CONTRACT TO G&G SPECIALTY CONTRACTORS, INC., FOR QUIETER HOME PROGRAM PHASE 8, GROUP 8, PROJECT NO. 380808 (41 HISTORIC AND NON-HISTORIC SINGLE AND MULTI-FAMILY UNITS ON 14 RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT):

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2015-____, awarding a contract to G&G Specialty Contractors, Inc., in the amount of \$1,503,140, for Phase 8, Group 8, Project No. 380808, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.

(Airport Planning & Noise Mitigation: Keith Wilschetz, Director)

12. AMEND BOARD RESOLUTION 2014-____ TO APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE A SITE LEASE AGREEMENT AND SOLAR POWER PURCHASE AGREEMENT TO FINANCE, DESIGN, INSTALL, OPERATE, AND MAINTAIN A SOLAR PHOTOVOLTAIC GENERATING SYSTEM WITH LINDBERG FIELD SOLAR 2, LLC, AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to amend a resolution.

RECOMMENDATION: Adopt Resolution No. 2015-____, amending Resolution No. 2014-XXXX approving and authorizing the President/CEO to negotiate and execute: (1) a site lease agreement with Lindberg Field Solar 2, LLC, for the development and installation of a solar photovoltaic ("PV") generating system, for a maximum term of 20 years; and (2) a solar power purchase agreement with Lindberg Field Solar 2, LLC, to finance, design, install, operate, and maintain the solar PV generating system for an amount not-to-exceed \$24,500,000 and a maximum term limit of 20 years, at San Diego International Airport.

(Airport Design & Construction: Bob Bolton, Director)

13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A CONTRACT WITH RICONDO & ASSOCIATES AND COFFMAN ASSOCIATES FOR AIRPORT LAND USE COMPATIBILITY TECHNICAL SUPPORT:

The Board is requested to execute a contract.

RECOMMENDATION:

Adopt Resolution No. 2015-____, awarding a contract to Ricondo & Associates, Inc. for an amount not to exceed \$2,000,000 for a three year term with an option for two, one-year extensions.

Adopt Resolution No. 2015-____, awarding a contract to Coffman Associates, Inc. for an amount not to exceed \$1,000,000 for a three year term with an option for two, one-year extensions.

(Airport Planning: Angela Jamison, Manager)

14. APPROVE AND AUTHORIZE AN INCREASE IN THE PRESIDENT/CEO'S CHANGE ORDER AUTHORITY FOR TERMINAL LINK ROAD PROJECT AT SAN DIEGO INTERNATIONAL AIRPORT

The Board is requested to authorize the increase.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving and authorizing an increase in the President/CEO's Change Order Authority for Terminal Link Road Project at San Diego International Airport.

(Airport Planning & Noise Mitigation: Keith Wilschetz, Director)

15. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG) FOR THE CALTRANS 2013-2014 TRANSPORTATION PLANNING GRANT FOR AIRPORT TRANSIT PLAN - PHASE II:

The Board is requested to authorize the execution of a Memorandum of Understanding.

RECOMMENDATION: Adopt Resolution No. 2015-____, authorizing the President/CEO to Execute a Memorandum of Understanding between the Airport Authority and SANDAG for the Caltrans 2013-2014 Transportation Planning Grant for Airport Transit Plan – Phase II.

(Airport Planning: Keith Wilschetz, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

16. RECEIVE AN UPDATE AND PROVIDE POSSIBLE DIRECTION ON THE N. HARBOR DRIVE BYPASS ROAD ALTERNATIVES FOR THE AIRPORT DEVELOPMENT PLAN (ADP):

The Board is requested to receive an update and possibly provide direction to staff.
RECOMMENDATION: Provide direction to staff.

(Airport Planning & Noise Mitigation: Keith Wilschetz, Director)

17. RENEWAL OF THE EMPLOYEES BENEFITS PROGRAM FOR 2016:

The Board is requested to approve the program.

RECOMMENDATION: The Executive Personnel & Compensation Committee recommends that the Board adopt Resolution 2015-____, approving the 2016 Employee Health & Wellness Benefits Program.

(Talent, Culture & Learning: Kurt Gering, Director)

CLOSED SESSION:

18. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

(Real property negotiations pursuant to Cal. Gov. Code § 54954.5(b) and § 54956.8.)
Property: Salt Plant – 17 acre parcel located at 1470 Bay Boulevard, San Diego.
Agency Negotiators: Scott Brickner, Finance & Asset Management, Vice President/Treasurer.

Negotiating Parties: San Diego Gas & Electric, United States Fish and Wildlife Service, GGTW, LLC (current tenant) and/or other interested parties.

Under Negotiation: Sale – terms and conditions.

19. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Diego Concession Group, Inc. v. San Diego County Regional Airport Authority,
San Diego Superior Court Case No. 37-2012-00088083-CU-BT-CTL

20. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al.,
San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC

21. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Donna Wilson; John Wilson v. San Diego Port Authority; San Diego International Airport; San Diego County Regional Airport Authority
San Diego Superior Court Case No. 37-2014-00015326-CU-PO-CTL (Meyer)

22. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code §54956.9(a) and (d)(1).)

Joan M. Ward v. San Diego County Regional Airport Authority, et al
San Diego Superior Court Case No. 37-2014-00022181-CU-WT-CTL

23. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION AND EXISTING LITIGATION:

(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9(a) and 54956.9(b).)

Jay A. Bass, et al/v. San Diego City Employees' Retirement System, et al.,
San Diego Superior Court Case No. 37-2013-00077566-CU-OE-CTL

24. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9 (b) and 54954.5.)

Re: Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board regarding submission of technical reports pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego.
Number of potential cases: 1

25. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).)
Number of cases: 3

26. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION:

(Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9)

Number of potential cases: 1

27. PUBLIC EMPLOYMENT PERFORMANCE EVALUATION:

Cal. Gov. Code §54957

Title: President/Chief Executive Officer

28. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:

Cal. Gov. Code §54957

Title: General Counsel

29. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:

Cal. Gov. Code §54957

Title: Chief Auditor

REPORT ON CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:

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

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

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

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

Additional Meeting Information

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UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
September 17	Thursday	9:00 a.m.	Regular	Board Room
October 15	Thursday	9:00 a.m.	Regular	Board Room



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

DRAFT AIRPORT LAND USE COMMISSION AGENDA

Thursday, July 23, 2015
9:00 A.M. or immediately following the
Board Meeting

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

BOARD MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
CLARE BOLLING
DREW COX
JIM DECHARD
COLL. JOHN FARNAM*
ROBERT H. ELLISON
LLOYD B. HUBBS
JIM JANNEY
ERIANA ORTEGA*
PAUL ROBINSON
MARY SESSOM

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA E. BROWN

***Live webcasts of Authority Board meetings can be accessed at
<http://www.san.org/Airport-Authority/Meetings-Agendas?EntryId=1954>***

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

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

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

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

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CONSENT AGENDA (Items 1-3):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the June 25, 2015, regular meeting.

CONSISTENCY DETERMINATIONS

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

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

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF A 368 ATTACHED RESIDENTIAL UNITS WITH LEASABLE COMMERCIAL SPACE AT 460 16TH STREET, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2015-____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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