

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: August 16, 2022
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

Zoom Video Conference

<https://us02web.zoom.us/j/81169957579?pwd=S24vNStCMm8yQkZ0UFZBeEgzQ2UxZz09>

Phone: 669 900 9128
Meeting ID: 811 6995 7579
Passcode: 146447

AGENDA

1. Call to Order

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

2. Community Announcements and Public Comments on Items not on the Agenda

3. Consent Agenda (*Staff recommends approval of consent items by one motion.*)

- A. Minutes of the Regular Board Meeting of August 2, 2022
- B. Check Register dated August 11, 2022: \$59,285.45

4. Action Items

- A. Adoption of Resolution Regarding Remote Meetings (Counsel)
- B. Galactic Co., LLC, Lease for Bldg. 79 & Land, 1223 Sabovich St., Mojave, CA (CEO)
- C. Contract Award for Runway 12/30 PAPIs (Director of Facilities)
- D. First Amendment to Contract for The Provision of Aircraft Rescue and Firefighting Services (CEO)

5. Reports

- A. Chief Executive Officer
- B. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

A. Real Property Negotiations (Govt Code 54956.8)

1. Property: CAPSEDS, Bldg. 10, 17012 Roper St., Mojave

Parties: MASP, CAPSED

Negotiator: CEO, General Counsel

Terms: Purchase

8. Closed Session Report

Adjournment

This Agenda was posted on, August 12, 2022, by Jason Buck.

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via Zoom Video Conference. A physical location will not be available to the public. You may participate in the meeting by using the call-in number specified in this Notice of Meeting or access the web page above. If you wish to speak to an item on the agenda, please inform the Board Chair when he asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to Lynn@mojaveairport.com prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

When joining the meeting via Zoom, you will need a microphone to participate in the discussion.

- **KEEP YOUR MIC MUTED** at all times that you are not making a comment in order to minimize noise during the meeting. Unmute only to make a comment on an agenda item.
- The general rules regarding public comment apply to those using zoom.
- Comments may also be made in the zoom chat function or via email to the Board Clerk at Lynn@mojaveairport.com prior to the start of the meeting.

If you need special assistance to participate in the meeting, please contact [Lynn Johansen at Lynn@mojaveairport.com](mailto:Lynn@mojaveairport.com), and the District will attempt to accommodate your need.

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (661) 824-2433, in person at 1434 Flightline, Mojave, CA, or via email to Lynn@mojaveairport.com

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1434 Flightline, Mojave, CA.

Public Comments: Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under "Public Comments on Items not on the Agenda," but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

MISSION STATEMENT

**FOSTER AND MAINTAIN OUR RECOGNIZED AEROSPACE PRESENCE WITH A
PRINCIPLE FOCUS AS THE WORLD'S PREMIER CIVILIAN AEROSPACE TEST CENTER
WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY**

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON AUGUST 2, 2022.

1. CALL TO ORDER

The meeting was called to order on Tuesday August 2, 2022, at 2:01 p.m. by Director Barney.

A. Pledge of Allegiance: CEO Lindner led those assembled in the Pledge of Allegiance.

B. Roll Call:

Directors present in person: Balentine, Barney, Morgan, and Coleman (Zoom)

Directors absent: None

Staff: DOO Reid, DOA Rawlings, DOF VanWey, CEO Lindner, District Counsel Navé, Nicole Altman, Lynn Johansen, Security Chief Spandorf, Carmelita Panko, DOT Buck

Others present via Zoom: Allison Gatlin (AV Press), 1 other unidentified

C. Approval of Agenda: Upon motion by Director Balentine, seconded by Director Morgan, The Board unanimously approved the agenda.

2. Community Announcements and Public Comments on Items Not on the Agenda

No Community announcements made.

3. Consent Agenda

Upon Motion by Director Balentine, seconded by Director Barney, the board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting of July 19, 2022

B. Check Register dated July 29, 2022: \$398,779.68

4. Action Items

A. Galactic Co., LLC 2nd Lease Amendment for Faith Hangar, 16555 Spaceship Landing Way

CEO Lindner presented the Lease Amendment to the Board with a recommendation to approve the lease amendment. Upon Motion by Director Morgan, seconded by Director Balentine the board unanimously approved the Lease Amendment for Galactic Co., LLC, Faith Hangar, 16555 Spaceship Landing Way.

B. Mead & Hunt, Change Order #4, Taxiway “C” Rehabilitation

DOF VanWey presented the no-cost, no-time Change Order for the Taxiway “C” Rehabilitation. Upon motion by Director Balentine, seconded by Director Morgan, the board unanimously approved Change order #4, for the Taxiway “C” Rehabilitation Project.

5. Reports

- A. Director of Administration
DOA Rawlings presented the June Financial Reports.
- B. Fire Chief
Fire Chief Farrar presented the Fire Report.
- C. Director of Facilities
DOF VanWey presented the Facilities Report, and addressed NAVAIDS and remaining items needed to repair lighting outage signs have come in. PAPIs are still a work in progress.
- D. Director of Operations
DOO Reid presented the Operations Report.
- E. Chief Executive Officer
CEO Lindner presented the CEO report and a slideshow to the Board. CEO Lindner also advised the board of Concentric Power's feasibility study and concluded that there are no faults that will prohibit the solar and microgrid discussed in previous meetings.
- F. Board Committee
No Current Board Committees.

6. Director Comments on Items Not on the Agenda

Director Barney and the rest of the Board commented on CEO Lindner's resignation and thanked him for his outstanding service to Mojave Air & Space Port

7. Closed Session

- A. Personnel Appointment: CEO

8. Closed Session Report

In closed session, upon motion by Director Balentine, seconded by Director Morgan, the board voted unanimously to appoint Tim Reid, Director of Operations as Acting CEO, and Authorized Board Chair and CEO to discuss compensation for that role. No other items were discussed, and no other action was taken.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:45 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, August 11, 2022
 Time: 09:33AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-23 As of: 8/11/2022

Page: 1 of 1
 Report: 03630.rpt
 Company: MASP

| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|----------------------|------------|------------|--------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 062615 | CK | 8/16/2022 | 0471 CARMAX | 02-23 | 051488 | VO | 2021/RANGER | 8/9/2022 | 0.00 | 32,323.02 |
| 062616 | CK | 8/16/2022 | 2319 Western Pacific Roofing Corp | 02-23 | 051507 | VO | 580040 | 7/29/2022 | 0.00 | 26,962.43 |

Check Count: 2

Acct Sub Total: 59,285.45

| Check Type | Count | Amount Paid |
|--------------------|----------|------------------|
| Regular | 2 | 59,285.45 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 2 | 59,285.45 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 59,285.45 |
|---------------------------|-------------|----------------------|------------------|



STAFF MEMORANDUM

TO: Board of Directors
FROM: Scott Nave
SUBJECT: AB 361 Remote Meeting Resolution

MEETING DATE: August 16, 2022

Background:

The Governor's executive order suspending certain requirements of the Brown Act regarding board meetings has expired, but the proclamation of a state of emergency is still in place. The Legislature has amended Govt Code 54953 to include provisions allowing remote meetings during a state of emergency under certain conditions. The attached resolution allows the Board to continue meeting remotely until the state of emergency is lifted and social distancing is no longer recommended or required. If the Board adopts the resolution, it will have to renew the resolution every 30 days.

Impacts:

Fiscal: None

Environmental: This action does not constitute a project and is not subject to CEQA

Legal: None

Recommended Action:

The Board has two options:

1. The Board may adopt the resolution and continue with remote meetings during the month of August through, September 15, 2022, or until the state of emergency is lifted; or
2. The Board may not adopt the resolution and resume holding meetings in compliance with the requirements of the Brown Act.

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS FOR THE MONTH OF AUGUST 2022

WHEREAS, Mojave Air and Space Port (the "District") is committed to encouraging and preserving public access and participation in meetings of the Board of Directors; and

WHEREAS, Government Code section 54953, as amended by AB 361, makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953, subject to the existence of certain conditions; and

WHEREAS, a required condition is that there is a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, Governor Newsom declared a State-wide state of emergency due to the Covid-19 pandemic on March 4, 2020, which declaration is still in effect, and state and local health officials continue to recommend social distancing; and

WHEREAS, the Board of Directors does hereby find that the resurgence of the Covid-19 pandemic, particularly through the Delta variant, has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify both the proclamation of state of emergency by the Governor of the State of California and the Kern County Health Department guidance regarding social distancing; and

WHEREAS, based on the above the Board of Directors of the District finds that in-person public meetings of the Board would further increase the risk of exposure to the Covid-19 virus to the residents of the District, staff, and Directors; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that it shall conduct Board meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, in compliance with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meetings of Board of Directors will be available to the public for participation and comments through virtual measures, which shall be fully explained on each posted agenda.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, as set forth in the recitals.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2021.

Section 4. Remote Teleconference Meetings. The General Manager, staff, and Board of Directors are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect on July 19, 2022 and shall be effective until the earlier of (i) September 15, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of WBMWD may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

Section 6. Termination of this Resolution. This Resolution will automatically terminate on the day that both the Governor's Declaration of Emergency and any local agency guideline for social distancing are no longer in effect.

PASSED AND ADOPTED by the Board of Directors of Mojave Air and Space Port, this 16TH day of August 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Diane Barney, President

Jimmy R. Balentine, Secretary

MOJAVE
AIR & SPACE PORT
AT RUTAN FIELD

STAFF MEMORANDUM

TO: Board of Directors
FROM: Tim Reid, Acting CEO
SUBJECT: Galactic Co., LLC– Bldg. 79 & Land, 1223 Sabovich St.
MEETING DATE: August 16, 2022

Background:

Galactic Co., LLC, fka The Space Ship Company is requesting a Five (5) year lease with One (1) Five (5) year option. Galactic is combining Three (3) separate leases into one with additional acreage; Bldg. 79, Fenced Storage and Bldg. 79B. The existing Three (3) leases are month to month. Galactic will be adding additional office space and parking area for their employees.

Impacts:

Fiscal: \$307.50 increased revenue per month, Annual \$3,690.00
Environmental: CEQA review to be done prior to CEO finalizing lease.
Legal: N/A

Recommended Action:

Staff recommends approval of the Basic Lease, and authorization for CEO to finalize negotiations and execute the lease, subject to District Legal Counsel approval.

BASIC LEASE FOR BUILDING 79 AND LAND

Mojave Air and Space Port, a California Airport District (“Landlord”), and Galactic Co., LLC, a Delaware Limited Liability company (“Tenant”) enter into this Lease Agreement as of August 1,, 2022, pursuant to the terms and conditions herein and in the Master Lease Agreement dated, March 24, 2022, and incorporated herein by reference.

1.1 Premises: Building 79 and Land, 1223 Sabovich St., Mojave, CA 93501, comprised of approximately 74,955 sf. of Building and 130,901 sf. of Acreage , as more specifically described on Exhibit A, Site Plan, attached hereto. Tenant acknowledges that, prior to execution of this Basic Lease, Tenant has had the opportunity to inspect the Premises and, by its execution of this Lease, Tenant hereby accepts the Premises in an 'as-is' condition.

1.2 Rental Commencement Date: September 1, 2022

1.3 Lease term:

1.3.1 Initial Term: Five (5) years, computed from the Rental Commencement Date.

1.3.2 [IF APPLICABLE: Renewal Term(s): Tenant is hereby granted the option to extend the term of this Basic Lease for the [1] Renewal Terms of Five (5) year. Such option shall be exercised by giving notice of intent to renew ("Option Notice") to Landlord at least 60 days, but not more than 180 days, before the expiration of the Initial Term, or the then current Renewal Term, as the case may be; provided, however, that if Tenant is in default on the date of giving any such Option Notice or if Tenant has assigned or sublet the Premises, the Option Notice shall be void and totally ineffective; and provided further, that if Tenant is in default on any payments due under the Basic Lease on the day that the Renewal Term would otherwise commence, such Renewal Term, at the election of Landlord, shall not commence and this Lease shall expire at the end of the Initial Term, or at the end of the then current Renewal Term, as the case may be. Tenant shall have no other right to extend the term beyond the specific number of Renewal Terms described in this Section 1.3.2. During the Renewal Term(s), all of the terms and provisions contained herein shall apply.]

1.4 Rent:

1.4.1 Initial Term: Tenant shall pay to Landlord rent in the amount of Forty Eight Thousand Three Hundred Forty-Four and 14/100 Dollars (\$48,344.14) on or before the first day of each month without notice or demand. Tenant shall pay a charge for security patrol and monitoring in the amount of 5% of the monthly rental payment.

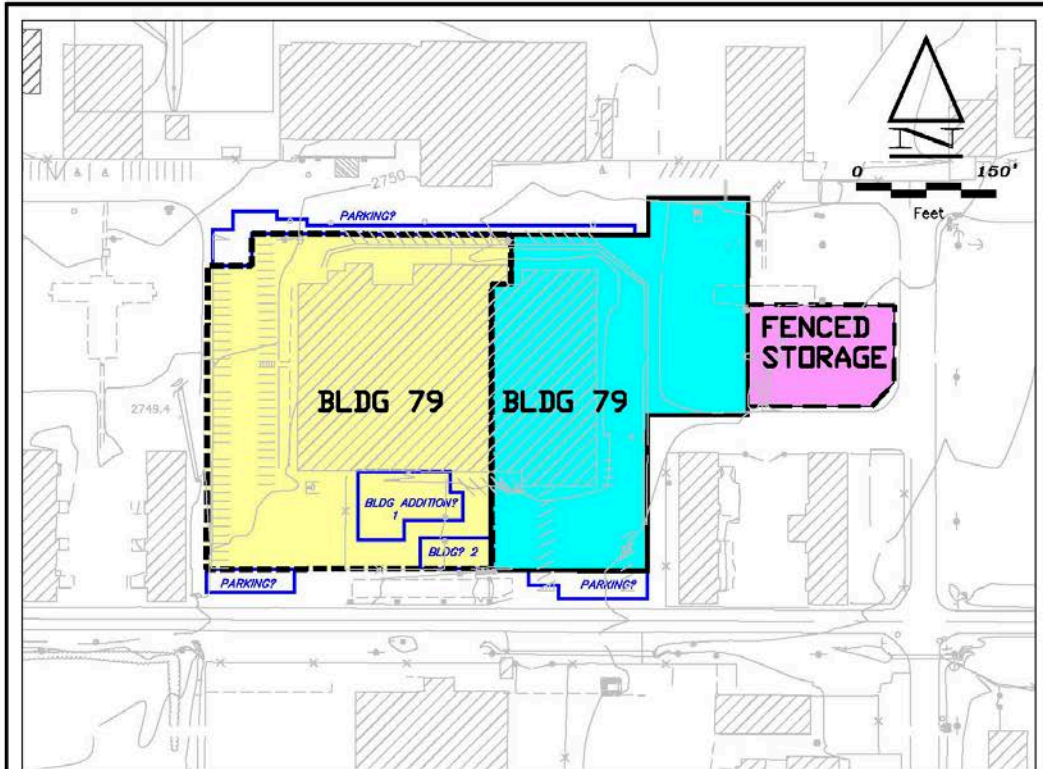
1.4.2. Rent Adjustment. During the Initial Term and Renewal Term, if any, Rent shall be adjusted annually in accordance with Section 3.2 of the Master Lease.

1.5 Use of Premises: The Premises shall be occupied and used by Tenant for the sole purpose of aeronautical activities to include aircraft maintenance, manufacturing, construction, assembly, development, office space or ancillary activities and for no other use or purpose.

1.6 Tenant’s Work: Tenant will provide Landlord with a statement or any other required documentation for any improvements, repairs, or alterations to be made by Tenant, prior to commencement of work.

EXHIBIT A

SITE PLAN



LEASES LEGEND

- 
BLDG 79 NOV. 2008 LEASE
 TOTAL AREA = 109,278 S.F. = 2.51 AC
 BLDG AREA WITHIN LEASE = 48,000 S.F.
 PREMISES LOCATION NOVEMBER 2008
- 
BLDG 79 DEC. 2002 REV. 2
 BLDG AREA = 26,955 SF TOTAL AREA = 84,278 S.F. 1.935 AC
 PREMISES LOCATION ADDITION DECEMBER 2012 REV. 2014
- 
FENCED STORAGE JUNE 2014
 LAND AREA = 16,783 S.F.
 FENCED STORAGE AREA JUNE 2014
- 
 PROPERTY USED BUT NOT LEASED YET

MOJAVE AIR & SPACE PORT
 A CALIFORNIA SPECIAL DISTRICT
 1434 FLIGHT LINE (661) 824-2433 TEL.
 MOJAVE, CA 93501 (661) 824-2914 FAX

MOJAVE
 AIR AND SPACE PORT

LAND AREA = SF = AC
 BLDG AREA = SF
BUILDING 79
 EXHIBIT "A" - JULY 2022



AIR & SPACE PORT
AT RUTAN FIELD

STAFF MEMORANDUM

TO: Board of Directors

FROM: Floyd VanWey, Director of Facilities

SUBJECT: Resolution Regarding Runway 12-30 PAPI System.

MEETING DATE: August 16, 2022

Background:

The PAPI System on runway 12-30, having suffered extensive damage due to lighting and being left inoperable, necessitates prompt replacement. This type of NAVAID provides visual information to pilots to conduct a safe, stabilized approach to the runway, prevents under/overshooting the landing, and is especially important for approaches at night. Additionally, runways with a published instrument approach such as 12-30, are required to have functioning NAVAIDS. As a matter of expediency, staff are requesting a resolution authorizing the letting of a contract without public bidding for the runway 12-30 PAPI system.

Impacts:

Fiscal: Not to Exceed \$160,000.00 Budgeted Dollars

Environmental: Exempt

Legal: N/A

Recommended Action:

Approve the Resolution and Authorize the CEO to finalize and execute contracts for the PAPI system replacement and take all necessary action to remedy the situation.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF MOJAVE AIR AND SPACE PORT
AUTHORIZING THE LETTING OF A CONTRACT
FOR THE RUNWAY 12-30 PAPI SYSTEM**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT (“District”) as follows:

WHEREAS, the PAPI system for runway 12/30 was destroyed by a lightning strike on or about June 22, 2022, and the District has made numerous repairs but was delayed in replacing the PAPI system due to supply chain issues;

WHEREAS, the lack of PAPI system puts the District out of compliance with FAA regulations, and the District has consulted with the FAA regarding replacement of the PAPI system;

WHEREAS, the District’s Board of Directors makes the following findings:

1. The Runway 12/30 PAPI system is inoperable due to a lightning strike, which places the Airport out of compliance with FAA regulations for runways with a published instrument approach and presents a hazard to navigation; and
2. Any delay caused by bidding for public works contracts will cause a present danger to the health, safety, welfare, or property of the District and community.

NOW THEREFORE, BE IT RESOLVED:

1. Staff is authorized to immediately let a contract to repair the PAPI system without following the bidding requirements of Policy 4-2.02.
2. The Chief Executive Officer is authorized to finalize and execute contracts for the PAPI system replacement and take all necessary action to remedy the situation.

PASSED, APPROVED AND ADOPTED on August 16, 2022

Ayes:

Noes:

Abstain:

Absent:

Diane Barney, President

ATTEST:

Jimmy R. Balentine, Secretary



AIR & SPACE PORT
AT RUTAN FIELD

STAFF MEMORANDUM

TO: Board of Directors
FROM: Tim Reid, Acting CEO
SUBJECT: Pro-Tec Fire Services First Amendment to Contract

MEETING DATE: August 16, 2022

Background:

In an effort to provide additional support for all tenant activities, outside of normal business hours, MASP entered into discussions with Pro Tec Services to expand their existing Five (5) year contract. This amendment will include a 24 hour, 7 day work schedule as follows:

- 1 Fire Chief and 1 Firefighter working an average 50-hour work week.
- 3 Firefighters each working a 24-hour shift (48/96).

This schedule will provide ARFF services 24-hours per day, seven days a week, 365 days a year including holidays which enables additional flexibility for our tenant to conduct their business at MASP.

Impacts:

Fiscal: 2022/23 Fiscal Year Budgeted Item
Environmental: N/A
Legal: N/A

Recommended Action:

Authorize the CEO to execute the First Amendment to Contract with ProTec Fire Services.

**FIRST AMENDMENT TO CONTRACT
FOR THE PROVISION OF AIRCRAFT RESCUE AND FIREFIGHTING SERVICES AT
MOJAVE AIR AND SPACE PORT**

AMENDMENT made this 16th day of August, 2022, by and between the Mojave Air and Space Port, a California Airport District, hereinafter called "MASP", and Pro-Tec Fire Services, a Wisconsin For Profit Corporation, hereinafter called "Contractor". The Contractor and MASP are sometimes collectively referred to as the "Parties".

WITNESSETH:

WHEREAS, MASP and the Contractor are parties to a Contract for Aircraft Rescue and Firefighting Services dated November 3, 2021 (the "Agreement") for certain services to be provided by Contractor at Mojave Air and Space Port ("Spaceport") including Aircraft Rescue and Firefighting Services ("ARFF"), and

WHEREAS, both parties wish to make further amendments and clarifications to the Contract to clarify issues, adjust staffing needs, and provide for additional terms.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions herein stated and in consideration of the mutual benefits, which will accrue to the parties, the receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

- 1 **Engagement of Contractor**. MASP hereby engages the Contractor to provide Aircraft Rescue Firefighting (ARFF) Services at the Mojave Air and Space Port. Contractor accepts such engagement pursuant to the terms and conditions set forth herein. Contractor shall use its good faith and best efforts to fulfill the following work, goals, and priorities. Such scope of work (the "Services") is more particularly described herein, and generally entails:
 - a. *ARFF Services*. Provide personnel at the Spaceport who are trained so as to qualify the Spaceport for ARFF certification.
 - b. Contractor will provide the Services listed in the Agreement 24-hours each day, seven days a week, 365 days each year.
 - c. Contractor will provide one (1) Fire Chief and one (1) Firefighter working an average 50-hour work week, and three (3) Firefighters each working a 24-hour shift (48/96).

- 2 **Compensation**. MASP and the Contractor agree that the Contractor shall be paid monthly.
 - a. *Monthly Cost*. Each monthly payment shall equal 1/12 of the annual compensation for the respective then current year, as follows:

| | | |
|-------------|----------------------------|-----------------------------|
| <u>Term</u> | <u>Annual Compensation</u> | <u>Monthly Compensation</u> |
|-------------|----------------------------|-----------------------------|

| | | |
|------------------------|--------------|-------------|
| Beginning Aug XX, 2022 | \$650,000.00 | \$54,166.67 |
| Beginning Dec 1, 2022 | \$670,000.00 | \$55,833.33 |
| Beginning Dec 1, 2023 | \$690,000.00 | \$57,500.00 |
| Beginning Dec 1, 2024 | \$718,000.00 | \$59,833.33 |

b. *Renegotiation.* It is understood by the Parties that neither can anticipate nor control any future federal, state, county, city, or other authority's mandate which may affect wages or benefits during the term, or any extension of, this Contract. Therefore, the Parties agree that, in the event that such a mandate is imposed, the Contractor will submit an annual budget proposal reflecting the change and the Parties will negotiate the compensation above accordingly.

3 **Scope of Services.** The basic mission of the Contractor is to provide Aircraft Rescue Firefighting Services at the Spaceport. The Contractor's primary responsibility relative to the basic mission is responding to aircraft-related emergencies as described in 14 CFR Part 139. Contractor's services shall also include:

a. *Non-Aircraft Emergency Response.* The Contractor shall oversee emergency rescue, firefighting, and security responses on and around airport property. Contracted employees may respond to emergency situations; assist proper authorities in planning and executing exercises, planning, improvements, or expansions of fire safety for service facilities and other services as may be required.

b. *ARFF Vehicle Maintenance and Inspection.* (i) Contractor shall ensure that standard daily vehicle maintenance is conducted by each shift coming on duty or after each use. This maintenance and inspection shall be done daily, unless otherwise specified, and shall include:

- Battery levels
- Oil and fuel levels
- All piping systems, electrical and warning systems
- Water and firefighting agent levels
- Tires
- Compartments, tools and equipment
- Twice a week operational check of each vehicle and pumps; and
- Semi-annual full functional tests of each ARFF vehicle to include foam percentage, distance checks, pattern checks and dry chemical systems operational checks.

(ii) Upon completion of the daily vehicle maintenance or inspection or the maintenance and inspection after each use, Pro-Tec shall report any mechanical malfunctions or leaks immediately to MASP in writing for proper disposition. Proper documentation of this report shall be completed in the daily station log.

(iii) Notwithstanding anything in this Contract to the contrary, MASP shall be responsible, at its cost and expense, for all repair or replacement of ARFF vehicles, or any parts thereof, except to the extent that a repair or replacement was directly caused by Pro-Tec's negligence.

c. *Station Maintenance/ARFF Maintenance.* Contractor shall maintain daily the fire station and all necessary areas for ARFF Services in accordance with good housekeeping practices. Except as set forth in the preceding sentence, MASP shall be responsible, at

its cost and expense for the prompt maintenance, repair, service, and/or replacement of the fire station and all necessary areas for ARFF Services, or any parts thereof, including, but not limited to, all mechanical systems (electrical, plumbing, water, HVAC, lighting, heating, and other utilities), and the roof, walls, ceilings, and floors of the station and other necessary areas, except to the extent that a repair or replacement was directly caused by Pro-Tec's negligence.

d. *Operational Requirements.*

(i) Contractor will provide MASP with a current duty roster of all Pro-Tec personnel and a daily shift report covering all activities.

(ii) Contractor will provide first aid medical services as required by this Agreement.

(iii) Contractor's Fire Chief will comply with all reasonable instructions by the Airport Director of Operations or designated representative to ensure compliance with this Contract and coordination of the Services with the operations of the Airport.

(iv) Contractor shall perform the obligations under this Contract and shall observe and comply with any and all requirements of applicable federal, state, and local laws, statutes, ordinances, regulations, and rules, and reasonable rules and regulations of MASP whether adopted by ordinance, resolution, or otherwise that are deemed necessary for the safe operation of the Airport.

e. *Other Duties.* When such action does not interfere with day-to-day operations or Contractor's primary responsibilities, Contractor may be asked to perform airport operations related activities such as Foreign Object Debris inspections, airfield lighting inspections, building inspections, CPR and AED training, and other duties as requested by the Airport Director of Operations or designee. The Parties understand these other duties shall only be performed when there is adequate staffing.

4 **Personnel and Staffing.** ARFF personnel shall be capable of operating Spaceport equipment, understand the basic principles of ARFF and ARFF management, be familiar with airport requirements, and be physically able to perform duties.

a. *Staffing.* Staffing shall be provided as outlined below:

| <u>Position</u> | <u>Coverage</u> |
|------------------------|-----------------------|
| One (1) Fire Chief | 50-hour week |
| One (1) Firefighter | 50-hour week |
| Three (3) Firefighters | 24 hours per day each |

b. *Shift Schedules.* Contractor shall establish shift schedules to ensure the required staffing levels are met.

5 **Facilities and Equipment.** All facilities and equipment shall be provided by the MASP, as follows:

a. *Vehicles:*

1. ARFF Vehicles, related maintenance, testing, and fuel

b. *Radios.* Two-way radios will be provided in vehicles and for personnel to enable communication with Spaceport ground control and the Air Traffic Control tower

- c. *Personal Protective Equipment (PPE) and Self-Contained Breathing Apparatus.*
Contractor will be responsible for inspection and for any minor repairs and/or replacement of PPE/SCBA damaged or neglected other than through normal wear and tear
- d. ARFF supplies, equipment, tools, and repair and maintenance of these items
- e. Furnished office space, copy machine, computer, and fax machine to be maintained by the MASP and employed in conformance with FAA regulations
- f. Furnished living/sleeping quarters to be maintained by MASP
- g. Appliances and utilities (except non-essential telephones); and
- h. All other tools/equipment required to perform the functions of the ARFF Department.

Contractor will recommend equipment upgrades, additions and/or deletions to MASP to reflect changes at the Spaceport or government regulations and/or changes necessary to be in compliance with governing regulations. MASP will review recommendations. The Parties recognize that the MASP will decide whether equipment will be upgraded or added, and the Contractor stipulates and agrees that the current equipment and facilities satisfy the obligations under this provision.

6 Notices:

Contractor Pro-Tec Fire Services
 3433 West College Avenue
 Appleton, WI 54914

MASP Mojave Air and Space Port
 Attn: General Manager
 1434 Flightline
 Mojave, CA 93501

This Amendment Number 1 shall form part of and be included in the Contract. All other terms and conditions of the Contract shall remain unchanged and in force.

In witness whereof MASP and the Contractor have executed this Amendment Number 1 under their respective corporate seals and by the hands of their proper officers hereunto duly authorized in that behalf as of the day and year first written above.

MASP

Pro-Tec Fire Services

 Timothy J. Reid
 Director of Operations

 Bill Hershman
 President

Dated:_____

Dated:_____



CEO REPORT

TO: MASP Board of Directors

FROM: Tim Reid

MEETING DATE: August 16, 2022

Updates

- Scott Nave to Discuss Insurance
- Approval of Inland Port
- Kimley-Horn Hypersonic Testing Flight Corridor
- Appointment of Director of Public Safety and Security
- Lunar Landing Test Site
- Air Traffic Control Tower Staffing Update
- Meeting with R-2508 Complex Control Board on Wednesday to discuss TFRs required for Thunderbird practice
- Boy Scout Troop Aviation Merit Badge Activity
- Clean Off-Road Equipment Voucher Incentive Project (CORE)
- RFP Commercial Space Planning, Design & Engineering Services
- Property Rented
 - LOUP Logistics – 20 Acres, West Laydown Yard, 6 months
 - Galactic – Faith Hangar – 2nd Amendment – Increased footprint
 - Galactic – Bldg. 4 & Land, 1246 Barnes St., Mojave, Basic Lease, 2 yrs. with 4 (1) yr. options
 - Fastenal, Bldg. 171, 1618 Sabovich St., Mojave, 1 yr.



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

Authorized Payments

| BOARD MEETING: 8/16/22 | DATE | AMOUNT | EFT'S | TOTAL |
|--------------------------|-----------|------------|--------------|--------------|
| CEO CHECK REGISTER | 8/3/2022 | 69,392.72 | | 69,392.72 |
| | 8/11/2022 | 103,124.46 | | 103,124.46 |
| | | | | - |
| EFT'S | | - | \$822,840.48 | 822,840.48 |
| | | 172,517.18 | 822,840.48 | 995,357.66 |
| BOD CHECK | 8/16/2022 | 26,962.43 | | |
| | 8/16/2022 | 32,323.02 | | |
| | | 59,285.45 | | 59,285.45 |
| VOID CHECK | | | | |
| | | | | |
| | | | | |
| TOTAL ALL CHECKS & EFT'S | | | | 1,054,643.11 |

Date: Wednesday, August 3, 2022
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Mojave Air & Space Port
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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|----------------------|------------|------------|-------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|------------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 062548 | CK | 8/3/2022 | 0396 CDW Government | 02-23 | 051396 | VO | BL93779 | 7/15/2022 | 0.00 | 427.05 |
| 062548 | CK | 8/3/2022 | 0396 CDW Government | 02-23 | 051405 | VO | BR27054 | 7/26/2022 | 0.00 | 141.33 |
| 062548 | CK | 8/3/2022 | 0396 CDW Government | 02-23 | 051406 | VO | BR30238 | 7/26/2022 | 0.00 | 16,061.76 |
| Check Total | | | | | | | | | | 16,630.14 |
| 062549 | CK | 8/3/2022 | 0399 CalPERS | 02-23 | 051441 | VO | EF2022/RAWLINGS | 8/2/2022 | 0.00 | 499.00 |
| 062550 | CK | 8/3/2022 | 0430 Desert Truck Service Inc. | 02-23 | 051412 | VO | 1337409 | 7/27/2022 | 0.00 | 106.82 |
| 062551 | CK | 8/3/2022 | 0479 Aramark | 02-23 | 051415 | VO | 2601503636 | 7/29/2022 | 0.00 | 220.30 |
| 062552 | CK | 8/3/2022 | 0722 Freeway Smog & Auto Repair | 02-23 | 051413 | VO | 3208 | 7/28/2022 | 0.00 | 89.59 |
| 062553 | CK | 8/3/2022 | 0733 FedEx Freight | 02-23 | 051424 | VO | 783437326 | 7/29/2022 | 0.00 | 47.62 |
| 062554 | CK | 8/3/2022 | 0772 GraybaR Electric Compnay | 02-23 | 051397 | VO | 9327808598 | 7/18/2022 | 0.00 | 249.48 |
| 062554 | CK | 8/3/2022 | 0772 GraybaR Electric Compnay | 02-23 | 051398 | VO | 9327809401 | 7/15/2022 | 0.00 | 300.39 |
| Check Total | | | | | | | | | | 549.87 |
| 062555 | CK | 8/3/2022 | 0786 GuardMetrics LLC | 02-23 | 051392 | VO | D5EDD792-0001 | 7/26/2022 | 0.00 | 1,896.00 |
| 062556 | CK | 8/3/2022 | 0819 Reliable Air Conditioning & | 02-23 | 051407 | VO | 20885 | 7/14/2022 | 0.00 | 540.00 |
| 062556 | CK | 8/3/2022 | 0819 Reliable Air Conditioning & | 02-23 | 051408 | VO | 20864 | 7/13/2022 | 0.00 | 110.00 |
| 062556 | CK | 8/3/2022 | 0819 Reliable Air Conditioning & | 02-23 | 051409 | VO | 20860 | 7/12/2022 | 0.00 | 190.00 |
| Check Total | | | | | | | | | | 840.00 |
| 062557 | CK | 8/3/2022 | 0852 David Han & Jason Gim | 02-23 | 051393 | VO | BALENTINE/0722 | 7/14/2022 | 0.00 | 1,395.00 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|-----------|------------|------------|---|--------------------------|------------|-------------|-------------------|-----------------|--------------------|-----------------|
| 062558 | CK | 8/3/2022 | 1161 Kern Auto Parts Inc | 02-23 | 051410 | VO | 968574 | 7/26/2022 | 0.00 | 8.03 |
| 062559 | CK | 8/3/2022 | 1185 Michael F. Khanchalian, D.D.S., | 02-23 | 051423 | VO | 072722/BURCH | 7/27/2022 | 0.00 | 262.00 |
| 062560 | CK | 8/3/2022 | 1200 L & L Construction | 02-23 | 051411 | VO | WE 7.24.22 | 7/24/2022 | 0.00 | 1,125.00 |
| 062561 | CK | 8/3/2022 | 1241 Loschnigg Consulting LLC | 02-23 | 051422 | VO | 2022-07-31 | 7/31/2022 | 0.00 | 6,000.00 |
| 062562 | CK | 8/3/2022 | 1315 McMaster-Carr | 02-23 | 051414 | VO | 81617705 | 7/19/2022 | 0.00 | 31.51 |
| 062563 | CK | 8/3/2022 | 1372 Mojave Public Utility District | 02-23 | 051425 | VO | 6072001/0722 | 7/31/2022 | 0.00 | 8,239.19 |
| 062563 | CK | 8/3/2022 | 1372 Mojave Public Utility District | 02-23 | 051426 | VO | 6072002/0722 | 7/31/2022 | 0.00 | 238.76 |
| 062563 | CK | 8/3/2022 | 1372 Mojave Public Utility District | 02-23 | 051427 | VO | 6072003/0722 | 7/31/2022 | 0.00 | 528.24 |
| 062563 | CK | 8/3/2022 | 1372 Mojave Public Utility District | 02-23 | 051428 | VO | 6072000/0722 | 7/31/2022 | 0.00 | 97.58 |
| | | | | | | | | | Check Total | 9,103.77 |
| 062564 | CK | 8/3/2022 | 1436 Porter Concrete Construction | 02-23 | 051420 | VO | 4784 | 7/18/2022 | 0.00 | 20,500.00 |
| 062565 | CK | 8/3/2022 | 1800 Ramos Strong Inc | 02-23 | 051416 | VO | 0376538 | 8/1/2022 | 0.00 | 3,642.69 |
| 062566 | CK | 8/3/2022 | 1803 Race Telecommunications, Inc. | 02-23 | 051430 | VO | RC712647 | 8/1/2001 | 0.00 | 920.40 |
| 062566 | CK | 8/3/2022 | 1803 Race Telecommunications, Inc. | 02-23 | 051431 | VO | RC713027 | 8/1/2022 | 0.00 | 406.94 |
| | | | | | | | | | Check Total | 1,327.34 |
| 062567 | CK | 8/3/2022 | 1907 Safeguard Business Systems | 02-23 | 051401 | VO | 035055715 | 7/27/2022 | 0.00 | 642.70 |
| 062568 | CK | 8/3/2022 | 1917 San Bernardino Regional | 02-23 | 051400 | VO | 23-006 | 7/28/2022 | 0.00 | 1,575.00 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid | |
|--------------|------------|------------|------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|--------------------|------------------------|------------------|
| 062569 | CK | 8/3/2022 | 2041 South Street Digital, Inc. | 02-23 | 051429 | VO | 14464 | 7/14/2022 | 0.00 | 527.12 | |
| 062570 | CK | 8/3/2022 | 2253 Waste Management Kern | 02-23 | 051417 | VO | 178247-4808-5 | 8/1/2001 | 0.00 | 766.24 | |
| 062570 | CK | 8/3/2022 | 2253 Waste Management Kern | 02-23 | 051418 | VO | 178162-4808-6 | 8/1/2022 | 0.00 | 385.90 | |
| 062570 | CK | 8/3/2022 | 2253 Waste Management Kern | 02-23 | 051419 | VO | 178580-4808-9 | 8/1/2022 | 0.00 | 195.73 | |
| 062570 | CK | 8/3/2022 | 2253 Waste Management Kern | 02-23 | 051421 | VO | 177115-48085/FH | 7/1/2022 | 0.00 | 186.56 | |
| | | | | | | | | | Check Total | 1,534.43 | |
| 062571 | CK | 8/3/2022 | 2450 Xerox Corporation | 02-23 | 051395 | VO | 504156013 | 7/6/2022 | 0.00 | 279.79 | |
| 062572 | CK | 8/3/2022 | 3080 Mike Edmonds | 02-23 | 051394 | VO | 0615 | 7/28/2022 | 0.00 | 200.00 | |
| 062572 | CK | 8/3/2022 | 3080 Mike Edmonds | 02-23 | 051399 | VO | 061522 | 6/15/2022 | 0.00 | 100.00 | |
| | | | | | | | | | Check Total | 300.00 | |
| 062573 | CK | 8/3/2022 | 4523 Gerardo Perez | 02-23 | 051402 | VO | 041522 | 7/15/2022 | 0.00 | 134.00 | |
| 062573 | CK | 8/3/2022 | 4523 Gerardo Perez | 02-23 | 051403 | VO | 070622 | 7/6/2022 | 0.00 | 125.00 | |
| | | | | | | | | | Check Total | 259.00 | |
| Check Count: | 26 | | | | | | | | | Acct Sub Total: | 69,392.72 |

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 26 | 69,392.72 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 26 | 69,392.72 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 69,392.72 |
|---------------------------|-------------|----------------------|------------------|

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|----------------------|------------|------------|---------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|-----------------------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 062574 | CK | 8/11/2022 | 0109 AT&T | 02-23 | 051515 | VO | 2429683334/0822 | 8/1/2022 | 0.00 | 477.38 |
| 062575 | CK | 8/11/2022 | 0262 Cantelmi Engineering | 02-23 | 051491 | VO | 12842 | 7/21/2022 | 0.00 | 1,200.00 |
| 062576 | CK | 8/11/2022 | 0349 Cla-Val | 02-23 | 051489 | VO | 848999 | 7/14/2022 | 0.00 | 2,043.98 |
| 062576 | CK | 8/11/2022 | 0349 Cla-Val | 02-23 | 051490 | VO | 848990 | 7/14/2022 | 0.00 | 3,827.96 |
| 062577 | CK | 8/11/2022 | 0396 CDW Government | 02-23 | 051519 | VO | BV04766 | 8/2/2022 | 0.00 | 5,871.94 3,489.17 |
| 062578 | CK | 8/11/2022 | 0479 Aramark | 02-23 | 051484 | VO | 2601500900 | 7/15/2022 | 0.00 | 85.02 |
| 062578 | CK | 8/11/2022 | 0479 Aramark | 02-23 | 051485 | VO | 2601502216 | 7/22/2022 | 0.00 | 91.02 |
| 062578 | CK | 8/11/2022 | 0479 Aramark | 02-23 | 051486 | VO | 2601503558 | 7/29/2022 | 0.00 | 91.02 |
| 062578 | CK | 8/11/2022 | 0479 Aramark | 02-23 | 051487 | VO | 2601503640 | 7/29/2022 | 0.00 | 75.74 |
| 062578 | CK | 8/11/2022 | 0479 Aramark | 02-23 | 051516 | VO | 2601504828 | 8/5/2022 | 0.00 | 79.77 |
| 062578 | CK | 8/11/2022 | 0479 Aramark | 02-23 | 051517 | VO | 2601504879 | 8/5/2022 | 0.00 | 164.37 |
| 062578 | CK | 8/11/2022 | 0479 Aramark | 02-23 | 051518 | VO | 2601504882 | 8/5/2022 | 0.00 | 69.74 |
| 062579 | CK | 8/11/2022 | 0526 Diamond Ford Accounting | 02-23 | 051492 | VO | 628305 | 7/31/2022 | 0.00 | 656.68 2,640.90 |
| 062580 | CK | 8/11/2022 | 0535 AviNation | 02-23 | 051513 | VO | INV-00078 | 8/14/2022 | 0.00 | 660.00 |
| 062581 | CK | 8/11/2022 | 0615 Federal Express | 02-23 | 051520 | VO | 7-842-09346 | 8/5/2022 | 0.00 | 78.37 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|-----------|------------|------------|--|--------------------------|---------|----------|----------------|--------------|--------------------|-----------------|
| 062582 | CK | 8/11/2022 | 0772 GraybaR Electric Compnay | 02-23 | 051521 | VO | 9328059609 | 8/3/2022 | 0.00 | 1,867.82 |
| 062583 | CK | 8/11/2022 | 0773 Grainger | 02-23 | 051493 | VO | 9386574124 | 7/22/2022 | 0.00 | 33.13 |
| 062583 | CK | 8/11/2022 | 0773 Grainger | 02-23 | 051494 | VO | 9389014763 | 7/25/2022 | 0.00 | 1.48 |
| 062583 | CK | 8/11/2022 | 0773 Grainger | 02-23 | 051495 | VO | 9390106947 | 7/26/2022 | 0.00 | 1.37 |
| 062583 | CK | 8/11/2022 | 0773 Grainger | 02-23 | 051496 | VO | 9389212631 | 7/25/2022 | 0.00 | 29.09 |
| | | | | | | | | | Check Total | 65.07 |
| 062584 | CK | 8/11/2022 | 0824 Hali Brite, Inc. | 02-23 | 051514 | VO | 38715 | 7/21/2022 | 0.00 | 3,329.18 |
| 062585 | CK | 8/11/2022 | 1082 Journey Air Conditioning Co. Inc | 02-23 | 051462 | VO | 41887 | 6/21/2022 | 0.00 | 3,246.70 |
| 062586 | CK | 8/11/2022 | 1161 Kern Auto Parts Inc | 02-23 | 051410 | VO | 968574 | 7/26/2022 | 0.00 | 8.03 |
| 062586 | CK | 8/11/2022 | 1161 Kern Auto Parts Inc | 02-23 | 051522 | VO | 968985 | 8/5/2022 | 0.00 | 405.09 |
| 062586 | CK | 8/11/2022 | 1161 Kern Auto Parts Inc | 02-23 | 051523 | AD | 969000 | 8/5/2022 | 0.00 | -57.92 |
| 062586 | CK | 8/11/2022 | 1161 Kern Auto Parts Inc | 02-23 | 051524 | VO | 968973 | 8/5/2022 | 0.00 | 36.44 |
| | | | | | | | | | Check Total | 391.64 |
| 062587 | CK | 8/11/2022 | 1200 L & L Construction | 02-23 | 051498 | VO | WE 7.31.22 | 7/31/2022 | 0.00 | 1,053.00 |
| 062587 | CK | 8/11/2022 | 1200 L & L Construction | 02-23 | 051499 | VO | RETRO PAYJULY | 8/9/2022 | 0.00 | 384.00 |
| | | | | | | | | | Check Total | 1,437.00 |
| 062588 | CK | 8/11/2022 | 1314 Mead & Hunt | 02-23 | 051525 | VO | 335474/ENG | 8/5/2022 | 0.00 | 442.00 |
| 062588 | CK | 8/11/2022 | 1314 Mead & Hunt | 02-23 | 051526 | VO | 335478/ENG | 8/5/2022 | 0.00 | 842.50 |
| 062588 | CK | 8/11/2022 | 1314 Mead & Hunt | 02-23 | 051527 | VO | 335494/ENG | 8/5/2022 | 0.00 | 2,416.50 |
| | | | | | | | | | Check Total | 3,701.00 |
| 062589 | CK | 8/11/2022 | 1315 McMaster-Carr | 02-23 | 051501 | VO | 82012294 | 7/26/2022 | 0.00 | 111.50 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|--------------------|------------|------------|---|--------------------------|---------|----------|-----------------|--------------|----------------|-----------------|
| 062590 | CK | 8/11/2022 | 1326 Medford Construction, Inc. | 02-23 | 051502 | VO | 2251 | 7/21/2022 | 0.00 | 825.00 |
| 062591 | CK | 8/11/2022 | 1364 Karl's Hardware Mojave | 02-23 | 051539 | VO | 073122 | 7/31/2022 | 0.00 | 2,704.93 |
| 062592 | CK | 8/11/2022 | 1429 Northern Digital, Inc. | 02-23 | 051503 | VO | 056911 | 7/31/2022 | 0.00 | 645.00 |
| 062593 | CK | 8/11/2022 | 1436 Porter Concrete Construction | 02-23 | 051504 | VO | 4787 | 7/30/2022 | 0.00 | 2,705.00 |
| 062594 | CK | 8/11/2022 | 1467 NinjaOne, LLC | 02-23 | 051528 | VO | 66581B69-0007 | 8/5/2022 | 0.00 | 211.80 |
| 062595 | CK | 8/11/2022 | 1705 QT Petroleum on Demand | 02-23 | 051536 | VO | 1823 | 8/3/2022 | 0.00 | 1,424.39 |
| 062596 | CK | 8/11/2022 | 1865 RLH Fire Protection | 02-23 | 051510 | VO | 0977391 | 7/21/2022 | 0.00 | 807.00 |
| 062597 | CK | 8/11/2022 | 1895 Smith Pipe & Supply | 02-23 | 051482 | VO | 3917204 | 7/6/2022 | 0.00 | 3,794.01 |
| 062598 | CK | 8/11/2022 | 1896 Speedy Car Wash | 02-23 | 051530 | VO | 4081 | 8/6/2022 | 0.00 | 270.00 |
| 062598 | CK | 8/11/2022 | 1896 Speedy Car Wash | 02-23 | 051531 | VO | 4080 | 8/3/2022 | 0.00 | 240.00 |
| Check Total | | | | | | | | | | 510.00 |
| 062599 | CK | 8/11/2022 | 1897 Southern California Fleet Service | 02-23 | 051461 | VO | HP15785 | 5/6/2022 | 0.00 | 1,000.00 |
| 062599 | CK | 8/11/2022 | 1897 Southern California Fleet Service | 02-23 | 051467 | VO | HP16115 | 6/29/2022 | 0.00 | 2,321.46 |
| 062599 | CK | 8/11/2022 | 1897 Southern California Fleet Service | 02-23 | 051468 | VO | HP16112 | 6/29/2022 | 0.00 | 2,454.51 |
| 062599 | CK | 8/11/2022 | 1897 Southern California Fleet Service | 02-23 | 051533 | VO | HP16350 | 8/1/2022 | 0.00 | 1,000.00 |
| Check Total | | | | | | | | | | 6,775.97 |
| 062600 | CK | 8/11/2022 | 1925 Sparkletts | 02-23 | 051529 | VO | 13703338 080422 | 8/4/2022 | 0.00 | 1,454.12 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period | | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|--------------------|------------|------------|-------------------------------------|---------|--------|---------|----------|----------------|--------------|----------------|-----------------|
| | | | | To Post | Closed | | | | | | |
| 062601 | CK | 8/11/2022 | 1952 Southern California Edison | 02-23 | | 051537 | VO | 12285395/0722 | 7/31/2022 | 0.00 | 19,580.47 |
| 062602 | CK | 8/11/2022 | 2012 Lumacurve Airfield Signs | 02-23 | | 051500 | VO | 57686 | 7/25/2022 | 0.00 | 8,856.71 |
| 062603 | CK | 8/11/2022 | 2020 Tehachapi News | 02-23 | | 051508 | VO | 0722109927 | 7/31/2022 | 0.00 | 479.00 |
| 062604 | CK | 8/11/2022 | 2041 South Street Digital, Inc. | 02-23 | | 051505 | VO | 14443 | 7/14/2022 | 0.00 | 189.74 |
| 062605 | CK | 8/11/2022 | 2045 Shreds Unlimited Inc | 02-23 | | 051532 | VO | 21032 | 8/4/2022 | 0.00 | 40.00 |
| 062606 | CK | 8/11/2022 | 2050 The Tire Store | 02-23 | | 051540 | VO | 166583 | 7/20/2022 | 0.00 | 60.00 |
| 062606 | CK | 8/11/2022 | 2050 The Tire Store | 02-23 | | 051541 | VO | 733192 | 7/19/2022 | 0.00 | 480.52 |
| Check Total | | | | | | | | | | | 540.52 |
| 062607 | CK | 8/11/2022 | 2076 Tempest Technology | 02-23 | | 051534 | VO | 0088777 | 8/2/2022 | 0.00 | 12,974.54 |
| 062608 | CK | 8/11/2022 | 2214 Antelope Valley Press, Inc. | 02-23 | | 051483 | VO | 300287670 | 7/31/2022 | 0.00 | 205.00 |
| 062609 | CK | 8/11/2022 | 2219 Verizon Connect Fleet USA | 02-23 | | 051460 | VO | 630000026520 | 5/31/2022 | 0.00 | 1,079.01 |
| 062609 | CK | 8/11/2022 | 2219 Verizon Connect Fleet USA | 02-23 | | 051464 | VO | 338000028004 | 6/30/2022 | 0.00 | 1,179.75 |
| 062609 | CK | 8/11/2022 | 2219 Verizon Connect Fleet USA | 02-23 | | 051469 | VO | 633000028050 | 3/31/2022 | 0.00 | 244.96 |
| 062609 | CK | 8/11/2022 | 2219 Verizon Connect Fleet USA | 02-23 | | 051470 | VO | 606000025992 | 4/30/2022 | 0.00 | 877.70 |
| 062609 | CK | 8/11/2022 | 2219 Verizon Connect Fleet USA | 02-23 | | 051506 | VO | 612000029320 | 7/31/2022 | 0.00 | 1,179.75 |
| 062609 | CK | 8/11/2022 | 2219 Verizon Connect Fleet USA | 02-23 | | 051535 | VO | 601000032734 | 8/1/2022 | 0.00 | 1,179.75 |
| Check Total | | | | | | | | | | | 5,740.92 |
| 062610 | CK | 8/11/2022 | 2450 Xerox Corporation | 02-23 | | 051511 | VO | 016819481 | 8/1/2022 | 0.00 | 195.88 |

Date: Thursday, August 11, 2022
 Time: 08:29AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-23 As of: 8/11/2022

Page: 5 of 5
 Report: 03630.rpt
 Company: MASP

| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|--------------------|------------|------------|---------------------------|--------------------------|---------|----------|----------------|--------------|----------------|-----------------|
| 062610 | CK | 8/11/2022 | 2450 Xerox Corporation | 02-23 | 051512 | VO | 016819482 | 8/1/2022 | 0.00 | 53.11 |
| Check Total | | | | | | | | | | 248.99 |
| 062611 | CK | 8/11/2022 | 3025 Logan Altman | 02-23 | 051543 | VO | 0822/ PER DIEM | 8/10/2022 | 0.00 | 384.00 |
| 062612 | CK | 8/11/2022 | 3026 Elisha Gutierrez | 02-23 | 051544 | VO | 0822/ PER DIEM | 8/10/2022 | 0.00 | 384.00 |
| 062613 | CK | 8/11/2022 | 3031 Floyd Vanwey | 02-23 | 051538 | VO | 60512 | 7/29/2022 | 0.00 | 1,000.00 |
| 062613 | CK | 8/11/2022 | 3031 Floyd Vanwey | 02-23 | 051542 | VO | 0822/PRE DIEM | 8/10/2022 | 0.00 | 384.00 |
| Check Total | | | | | | | | | | 1,384.00 |
| 062614 | CK | 8/11/2022 | 3040 Michael Lazar | 02-23 | 051509 | VO | 072522 | 8/3/2022 | 0.00 | 1,035.00 |

Check Count: 41

Acct Sub Total: 103,124.46

| Check Type | Count | Amount Paid |
|--------------------|-----------|-------------------|
| Regular | 41 | 103,124.46 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 41 | 103,124.46 |

Company Disc Total 0.00 Company Total 103,124.46



AIR & SPACE PORT
AT RUTAN FIELD

| <i>Electronic Fund Transfers July 26 through August 9, 2022</i> | | |
|---|--|--------------|
| Date | | Debit |
| 7/27/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$33,502.54 |
| 7/28/2022 | WIRE TRANSFER FEE | \$15.00 |
| 8/1/2022 | ACH DEBIT 1900 CALPERS | \$431,512.00 |
| 8/1/2022 | ACH DEBIT 1900 CALPERS | \$55,355.00 |
| 8/1/2022 | ACH DEBIT PAYABLES Mojave Air-Space | \$38,590.00 |
| 8/1/2022 | ACH DEBIT PAYABLES Mojave Air-Space | \$27,326.63 |
| 8/1/2022 | ACH DEBIT 1900 CALPERS | \$6,196.00 |
| 8/1/2022 | ACH DEBIT 1900 CALPERS | \$140.00 |
| 8/1/2022 | ACCOUNT SERVICE FEE OTHER CHARGES & FEES | \$5.00 |
| 8/1/2022 | ACCOUNT SERVICE FEE OTHER CHARGES & FEES | \$5.00 |
| 8/2/2022 | ACH DEBIT INVESTMENT DSTRS | \$325.00 |
| 8/2/2022 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| 8/2/2022 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| 8/2/2022 | ACH DEBIT INVESTMENT DSTRS | \$200.00 |
| 8/2/2022 | ACH DEBIT MTOT DISC BANKCARD | \$126.82 |
| 8/3/2022 | ACH DEBIT 1800 CALPERS | \$57,026.42 |
| 8/3/2022 | ACH DEBIT 1800 CALPERS | \$7,445.45 |
| 8/4/2022 | ACH DEBIT PAYROLL PAYCHEX | \$75,800.41 |
| 8/4/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$33,367.57 |
| 8/4/2022 | ACH DEBIT 3100 CALPERS | \$17,946.82 |
| 8/4/2022 | ACH DEBIT 3100 CALPERS | \$9,495.63 |
| 8/4/2022 | ACH DEBIT 3100 CALPERS | \$6,282.37 |
| 8/4/2022 | ACH DEBIT 3100 CALPERS | \$3,315.67 |
| 8/4/2022 | ACH DEBIT GARNISH PAYCHEX | \$48.96 |
| 8/5/2022 | ACH DEBIT TAXES PAYCHEX | \$18,048.59 |
| 8/5/2022 | ACH DEBIT INVOICE PAYCHEX | \$263.60 |
| | Total | \$822,840.48 |
| | | |