

# MOJAVE AIR AND SPACE PORT

## REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: September 21, 2021

Time: 2:00 p.m.

**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 below. 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](mailto:Lynn@mojaveairport.com) prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

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

### Zoom Video Conference

<https://us02web.zoom.us/j/81169957579?pwd=S24vNSStCMm8yQkZOUFZBeEgzQ2UxZz09>

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

Members of the audience may make announcements regarding community events.

### 3. Consent Agenda

All items on the consent agenda are considered routine and non-controversial and will be approved by one motion unless a member of the Board, staff, or public requests to move an item to Action Items.

- A. Minutes of the Regular Board Meeting September 7, 2021
- B. Check Register dated September 15, 2021, \$379,290.76

#### **4. Action Items**

- A. Taxiway “C” Rehabilitation Contract Change Order #2
- B. Resolution Amending Board Policy 300 As It Relates To Authorized Positions and Compensation

#### **5. Reports**

- A. DOO Reports
- B. CEO/GM Reports
- C. Board Committees
- D. Board of Directors: This portion of the meeting is reserved for board members to comment on items not on the agenda.

#### **6. Public Comment on Items Not on the Agenda**

Members of the public may make comments to the Board on items not on the agenda.

#### **7. Closed Session**

- A. Real Property Negotiations (Govt Code 54956.8): Hangar 78
- B. Potential Litigation (Govt Code 54956.0) MASP v. Scaled Composites

#### **8. Closed Session Report**

#### **Adjournment**

This Agenda was posted on September 17, 2021 by Jason Buck.

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 [carrie@mojaveairport.com](mailto:carrie@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 SEPTEMBER 7, 2021**

### **1. CALL TO ORDER**

The meeting was called to order on Tuesday, September 7, 2021, at 2:00 p.m. by Director Balentine.

**A. Pledge of Allegiance:** Director Balentine led those assembled in the Pledge of Allegiance.

**B. Roll Call:**

Directors present via zoom and in person: Balentine, Barney, Coleman, Deaver

Directors absent: Morgan

Others present: CEO Lindner, DOO Nelson, DOA Rawlings, DOF Smith, DOT Buck, DOP VanWey and District Counsel Navé.

**C. Approval of Agenda:** Upon motion by Director Deaver, seconded by Director Coleman, The Board unanimously approved the agenda.

### **2. COMMUNITY ANNOUNCEMENTS**

There were no community announcements.

### **3. CONSENT AGENDA**

Upon motion by Director Deaver, seconded by Director Barney, the Board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting on August 17, 2021

### **4. ACTION ITEMS**

**A. Resolution Declaring Certain Property Surplus to the Needs of the District.**

DOT Buck presented the proposed resolution. Upon Motion by Director Deaver, seconded by Director Barney, the Board unanimously approved the Resolution Declaring Certain Property Surplus to the Needs of the District.

## **5. REPORTS**

### **A. Financial Reports**

DOA Rawlings presented the financial reports ending July 31, 2021, stating the Treasures Report was excluded from the Board Packet and a duplicate of the Financial Report is in the Board Packet and presented a slide of the Treasures Report stating hard copies are available. DOA Rawlings also discussed the budget to actuals, placing the Jose Lopez account for collections and the increased Gym membership.

### **B. Security Reports**

Security Chief Spandorf presented the security report for the period of July 26 – August 25, 2021.

### **C. DOO Report**

DOO Nelson presented a slide show to update the Board of Directors on his Operations report. DOO Nelson discussed the Class D Expansion, ARFF updates, the MASP Website and Video production. DOO Nelson also updated the Board of Directors on the new badging program. DOP VanWey updated the Board of Directors on the GA Hangar Cold Patching, water line repairs, and the conditions of the oleanders.

### **D. CEO/GM Report**

CEO Lindner discussed a Letter of Interest MASP executed with Concentric Power, the GA Hangar Development and Improvements. CEO Lindner also briefed the Board of Directors on potential development on the East side of the airfield, outsourcing planning services, FBO services, improving MASP Fuel Services and on new and existing leases.

### **B. Board Committees**

There were no committee reports.

### **C. Board of Directors**

There were no comments.

## **6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

Marissa- Assistant Manager Mojave Fitness Center stated they'll be holding their 2<sup>nd</sup> Annual Run the Runway 5K on November 6<sup>th</sup> at 8:30 am and are looking for sponsors and participants.

## **7. CLOSED SESSION**

- A.** Real Property Negotiations (Govt Code 54956.8) Property adjacent to Airport, Hangar 78.
- B.** Potential Litigation (Govt Code 54956.0) MASP v. Scaled Composites

## **8. CLOSED SESSION REPORT**

In closed session, the Board discussed two items real property negotiations and the potential litigation involving Scaled Composites, no action was taken and no other items were discussed.

## **ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 2:49 p.m.

ATTEST

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Jimmy R. Balentine, President

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Diane Barney , Secretary

Date: Wednesday, September 15,  
 Time: 03:22PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Period Sensitive Aged AP - Detail**  
 Period: 03-22 As of: 9/15/2021

Page: 1 of 1  
 Report: 03681d.rpt  
 Company: MASP

| Vendor Ref Nbr       | Inv Nbr    | Name<br>DocType/RefNbr | Master<br>Doc Type | Vendor/<br>Doc Stat | Disc<br>Date | Due<br>Date | Pay<br>Date | Current           | 1 To 30     | Days Past Due<br>31 To 60 | 61 To 90    | Over 90     | Balance           |
|----------------------|------------|------------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------|-------------|---------------------------|-------------|-------------|-------------------|
| <b>Company:</b>      |            | <b>MASP</b>            |                    |                     |              |             |             |                   |             |                           |             |             |                   |
| 0775                 |            | Granite Construction   |                    | A                   |              |             |             |                   |             |                           |             |             |                   |
| 049134               | PAY REQ #5 |                        | VO                 | A                   | 10/8/2021    | 10/8/2021   | 10/8/2021   | 379,290.76        | 0.00        | 0.00                      | 0.00        | 0.00        | 379,290.76        |
| <b>Vendor Total</b>  |            |                        |                    |                     |              |             |             | <b>379,290.76</b> | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>379,290.76</b> |
| <b>Company Total</b> |            |                        |                    |                     |              |             |             | <b>379,290.76</b> | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>379,290.76</b> |

**MOJAVE**  
**AIR AND SPACE PORT**  
**STAFF MEMORANDUM**

**TO:** Board of Directors  
**FROM:** Floyd VanWey, Director of Planning  
**SUBJECT:** Contract Change Order No. 2, Taxiway “C” Rehabilitation  
**MEETING DATE:** September 21, 2021

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**Background:**

Field investigations during the Taxiway “C” Rehabilitation uncovered an unforeseen condition beneath Taxiway Alpha in which direct buried cabling beyond its useful life and design are present and creating an unacceptable drop in Meggar readings. The original design included replacement of these conductors which is no longer feasible without conduit in place beneath the taxiway thus the existing wire cannot be replaced without this work. Change Order No. 2 corrects this condition by installing a directional bore conduit under the existing taxiway and apron.

**Impacts:**

Fiscal: Up to \$42,881.25 budgeted dollars  
Environmental: CAT EX approved by the FAA  
Legal:

**Recommended Action:**

Staff recommend approval of Change Order No. 2

## CONTRACT CHANGE ORDER NO. 2

Airport Mojave Air and Space Port (MASP)  
 Sponsor Mojave Air and Space Port  
 Contractor Granite Construction Company  
 Project Taxiway 'C' Rehabilitation

Date 8/26/21  
 AIP No. 3-06-154-033-2020

| Item No.                              | Description  | Unit | Unit Price       | Quantity           | Amount               |
|---------------------------------------|--|------|------------------|--------------------|----------------------|
| 1                                     | CO#2.1: Bored Conduit Crossing - TWY A                         | LS   | \$40,482.75      | 1                  | \$40,482.75          |
| 2                                     | CO#2.2: Electrical Troubleshooting and Investigation - Homerun | LS   | \$2,398.50       | 1                  | \$2,398.50           |
| 2                                     | DEDUCT: C-105-6.2 Unforseen Conditions                         | AL   | (\$42,881.25)    | 1                  | (\$42,881.25)        |
| 3                                     | Contract Duration Increase                                     | Day  | N/A              | 5                  | N/A                  |
|                                       |  |      | <b>FAA Share</b> | <b>Local Share</b> | <b>Total CO Cost</b> |
| <b>This Change Order Total</b>        |  |      |                  |                    | \$0.00               |
| <b>Previous Change Order(s) Total</b> |  |      |                  |                    | \$0.00               |
| <b>Original Contract Value</b>        |  |      |                  |                    | \$7,981,258.00       |
| <b>Revised Contract Value</b>         |  |      |                  |                    | \$7,981,258.00       |


Initial field investigation requested by Mead & Hunt to determine options for replacement of faulty wiring. Recommended solution is lowest cost with least impact to operations. Required work as follows: Perform field investigation for Taxiway A crossing, furnish and install 2W - 4" Conduit with an approximate length of 300 feet under Taxiway A via directional boring, and investigate routing of wiring back to electrical vault in Primary Apron. The following terms apply to this change order:

1. Negotiated costs and quantities for each item of work will be used to determine percent complete of this work item and not payment based on unit cost measurements.
2. Additional work to complete the system will be paid at as-bid unit costs for required work, including: 4x4 H20 -rated pull box and conductor.

Accepted By:   
**Adam Nash (Contractor)**

8/31/21

Date

Recommended By:   
**Scott Swonke, PE (Mead & Hunt)**

9-1-21

Date

Approved By: \_\_\_\_\_  
**Todd Lindner, CEO/General Manager (Sponsor)**

Date

Approved By: \_\_\_\_\_  
**Mojave Air and Space Port Board of Directors**

Date

Accepted By: \_\_\_\_\_  
**Manson Wong (FAA)**

Date



AIRPORT Mojave Air and Space Port (MASP)SPONSOR Mojave Air and Space Port**CHANGE ORDER INFORMATION**

|   |  |
|---|--|
| <b>Type of Change Order:</b> <input type="checkbox"/> Quantity Adjustment <input checked="" type="checkbox"/> Extra Work <input type="checkbox"/> Emergency Change Order<br><br><input type="checkbox"/> Corrective CO <input type="checkbox"/> Deductive CO <input type="checkbox"/> No Cost CO  |  |
| <b>1. Brief description of the proposed contract change(s) and location(s).</b><br>1.) Install a directional bore conduit under existing AC taxiway and PCC apron. Existing conductor is direct buried under pavement after exiting manhole.<br>2.) Investigate routing of homerun wiring back to electrical vault.   |  |
| <b>2. Justification for the change(s).</b><br>Existing conductor must be replaced as it is beyond its useful life and design life. It is creating an unacceptable drop in meggar readings.  |  |
| <b>3. Reason for proposed contract time extension or modification?</b><br>Work is being completed after significant completion of construction due to material delays outside of Contractor control. Minimum days are added to perform work.  |  |
| <b>4. Does extra work involve non-allowable work?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable                      If yes, explain.   |  |
| <b>5. Does extra work conform to FAA Standards for design and construction? (AC 150/5370-10 and 5300-13)</b><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable                      If no, explain.  |  |
| <b>6. Does Change Order adversely affect compliance with Buy America Preference?</b><br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable                      If yes, explain.   |  |
| <b>7. Does Change Order adversely affect compliance with Disadvantage Business Enterprise participation?</b><br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable                      If yes, explain.   |  |
| <b>8. Does Change Order incorporate the current wage rate schedule and address the labor classifications?</b><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable                      If no, explain  |  |
| <b>9. Does the Change Order require revisions to the CSPP?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable  |  |
| <b>10. How does the Change Order work advance AIP Policy?</b><br>Airfield circuitry must meet minimum operating standards which cannot be met in the current condition. The proposed option is the cheapest option and allows for future maintenance.   |  |
| <b>11. How is the Change Order necessary to complete the project as intended under the original approved scope of work?</b><br>Original design included replacement of conductor which is not feasible without conduit under Taxiway A. Replacement of homerun wiring back to electrical vault is necessary to fix out-of-specification megger readings. This work will install conduit per standard under Taxiway A to allow required wiring replacement, and it identifies the necessary work to replace the vault homerun circuitry. |  |
| <b>12. Does the Change Order address re-work due to errors or omissions?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable  |  |

AIRPORT Mojave Air and Space Port (MASP)SPONSOR Mojave Air and Space Port

|   |
|---|
| <b>13. Why is the extra work necessary to carry out so a useable unit results at the conclusion of the project?</b>   |
| The existing wires are direct buried and cannot be replaced without this work. The existing wires are directly responsible for below-acceptance meggar tests.   |
| <b>14. Has the Sponsor performed a price or cost analysis?</b>  |
| Yes, Contractor provided a cost breakdown for all adjusted items. RPR reviewed hours, rates, and expenditures for all items.  |
| <b>15. What type of analysis was used?</b> (Hourly / Daily rates verification) + (Reasonable Expense Analysis)<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable |
| <b>16. The Sponsor's share of the cost is available from?</b><br>Local Appropriations   |
| <b>17. Has consent of surety been obtained?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable   |
| <b>18. Will this change affect the insurance coverage?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable  |
| <b>19. If yes, will the policies be extended?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable   |
| <b>20. Has this Change Order been discussed with FAA officials?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable   |
| <b>When:</b> 6/10/2021, e-mail <b>With Whom:</b> Manson Wong  |
| <b>Comment(s):</b>  |

**REVISION 4**

Bid Date: 7/01/2021

Time: 12:00PM

**Proposal for:  
RFI 030R1 Bored Conduit Crossing - TWY A**

from

**ROYAL ELECTRIC COMPANY**

8481 Carbide Court, Sacramento, CA 95828

(916) 226-2100 Fax: (916) 226-2150

License: 357377 Type: A, B, C-10 DIR #1000000111



**CO#2.1: Bored Conduit Crossing**

Project No. A1292

| Item     | Description                         | Quantity | Unit | Unit Price | Total Price      |
|----------|-------------------------------------|----------|------|------------|------------------|
| <b>B</b> | <b>Nighttime Boring</b>             |          |      |            |                  |
| B01      | Excavate Bore Pits                  | 1.00     | LS   | 1,320.00   | 1,320.00         |
| B02      | Installed Bored Conduits -Nighttime | 1.00     | LS   | 18,910.00  | 18,910.00        |
| B03      | Field Investigate Bore Crossing     | 1.00     | LS   | 940.00     | 940.00           |
| B04      | Demob/Remob                         | 1.00     | LS   | 9,265.00   | 9,265.00         |
| B05      | Motel Rooms                         | 1.00     | LS   | 5,750.00   | 5,750.00         |
| B06      | Office/Storage                      | 1.00     | LS   | 2,370.00   | 2,370.00         |
|          |                                     |          |      | Total:     | <u>38,555.00</u> |

Total For Nighttime Boring

38,555.00

**Total: 38,555.00**

38,555 x 1.05 (5% prime contractor mark-up on 15% sub-contractor mark-up) = \$40,482.75

√ = Locked Bid-Item

! = Zero Total Price

Attachment Enclosed

8/13/2021 8:03 am

Run by: Luis Anaya

Estimator: Victor Arrigo



Generated by a SharpeSoft Product

**ROYAL ELECTRIC COMPANY**  
**Job Conditions - Attachment 'A'**

RFI 030R1 Bored Conduit Crossing - TWY A

August 13, 2021

Mojave Air & Space Port TWY C Rehab  
1434 Flight Line  
Mojave, CA 93501

Subject: RFI 030R1 - Bored Conduit Crossing - TWY A - R1

To: Granite  
3005 James Road  
Bakersfield, Ca 93308

Attn: Adam Nash, Project Manager

Gentlemen,

Please review the following change request pricing for your consideration on the above referenced project pursuant to the response to RFI 030R1 and discussion during weekly meeting of July 28, 2021. Royal hereby proposes to furnish all material, labor, equipment, tools, supervision, insurance, guarantees, warranties, and services required to perform and complete the additional work in accordance with the project plans and specifications and per our scope of work and exclusions as follows:

**Scope of Work:**

- 1) Field investigate bored crossing at TWY A.
- 2) Install 2-4" bored conduit crossing at TWY A in accordance with the response to RFI 030R1.
- 3) Additional demobilization and remobilization.
- 4) Additional motel rooms.

**Exclusions/Clarifications:**

- 1) Furnish and install 2-4" bored conduit crossing at TWY A at the agreed lump sum price per this proposal.
- 2) Furnish and install 1 Ea 4x4 H20 pullbox under existing bid item 14.
- 3) All conditions and exclusions of the original Proposal/Subcontract remain in full force and effect.
- 4) This change request includes only those items shown on the attached price sheet.
- 5) We reserve our rights to pursue reimbursement for any additional required items that are not included in the attached price sheet.
- 6) This proposal excludes acceleration, losses of efficiency, as well as any cumulative impact of any ongoing and new changes being directed. We reserve our rights to pursue reimbursement for these should it become necessary.
- 7) This proposal shall remain in force for a period not to exceed ten (10) calendar days from the date of this proposal.

**Schedule:**

No anticipated schedule impacts at this time.

8/13/2021 8:03AM

Run by: Luis Anaya Estimator: Victor Arrigo  
For Job: RFI 030R1 Bored Conduit Crossing - TWY A

**ROYAL ELECTRIC COMPANY**  
**Job Conditions - Attachment 'A'**

RFI 030R1 Bored Conduit Crossing - TWY A

**Proposal Amount:**

Per attached pricing sheets.

Feel free to call me if there are any questions or comments.

Sincerely,  
Royal Electric Co.

Luis Anaya  
Royal Electric  
310.923.5577

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8/13/2021 8:03AM

Run by: Luis Anaya Estimator: Victor Arrigo  
For Job: RFI 030R1 Bored Conduit Crossing - TWY A



Generated by a SharpeSoft Product

**ROYAL ELECTRIC COMPANY**  
**Item Cost Breakdown**  
**RFI 030R1 Bored Conduit Crossing - TWY A**

| Bid-Item | Description                          | Quantity UM | Material Cost     | Labor Cost        | Equipment Cost    | Subcontract Cost   | Other Cost | Plug Cost         | Trucking Cost | Unit Cost   | Total Cost         |
|----------|--------------------------------------|-------------|-------------------|-------------------|-------------------|--------------------|------------|-------------------|---------------|-------------|--------------------|
| B        |                                      |             |                   |                   |                   |                    |            |                   |               |             |                    |
| B01      | Excavate Bore Pits                   | 1.00LS      | 0.00              | 743.56            | 401.84            | 0.00               | 0.00       | 0.00              | 0.00          | 1,145.4000  | 1,145.40           |
| B02      | Installed Bored Conduits - Nighttime | 1.00LS      | 3,065.64          | 0.00              | 0.00              | 12,480.00          | 0.00       | 900.00            | 0.00          | 16,445.6400 | 16,445.64          |
| B03      | Field Investigate Bore Crossing      | 1.00LS      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00       | 819.12            | 0.00          | 819.1200    | 819.12             |
| B04      | Demob/Remob                          | 1.00LS      | 0.00              | 5,542.40          | 2,515.68          | 0.00               | 0.00       | 0.00              | 0.00          | 8,058.0800  | 8,058.08           |
| B05      | Motel Rooms                          | 1.00LS      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00       | 5,000.00          | 0.00          | 5,000.0000  | 5,000.00           |
| B06      | Office/Storage                       | 1.00LS      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00       | 2,061.00          | 0.00          | 2,061.0000  | 2,061.00           |
|          |                                      |             | <b>\$3,065.64</b> | <b>\$6,285.96</b> | <b>\$2,917.52</b> | <b>\$12,480.00</b> |            | <b>\$8,780.12</b> |               |             | <b>\$33,529.24</b> |

(Completed Item) (Zero Total Cost)

**ROYAL ELECTRIC COMPANY**  
Item Cost Detail  
**RFI 030R1 Bored Conduit Crossing - TWY A**

**Group: B Nighttime Boring**

| Bid-Item           | Description               | Quantity       | UM               | Unit Cost         | Total Cost           |             |              |
|--------------------|---------------------------|----------------|------------------|-------------------|----------------------|-------------|--------------|
| <b>B01</b>         | <b>Excavate Bore Pits</b> | <b>1.00</b>    | <b>LS</b>        | <b>1,145.4000</b> | <b>1,145.40</b>      |             |              |
| Prod. per Hr: 0.25 |                           | Day Lgth: 8.00 | Hrs Req: 4.00    | Lbr Typ: Standard | Man. Hrs.: 8.00      |             |              |
| Work. Comp. 6325   |                           | 0.00%          | Days Req: 0.50   | Prod./Man Hr:     | 0.125000             |             |              |
| Work Type:         |                           |                |                  |                   |                      |             |              |
|                    | <u>Material</u>           | <u>Labor</u>   | <u>Equipment</u> | <u>Other</u>      | <u>Subcontractor</u> | <u>Plug</u> | <u>Truck</u> |
| Unit Cost:         |                           | 743.56         | 401.84           |                   |                      |             |              |
| Total Cost:        |                           | 743.56         | 401.84           |                   |                      |             |              |

| Description              | Area   | Quantity/Hours | UM | Unit Cost | Total Cost |
|--------------------------|--------|----------------|----|-----------|------------|
| L Operator               | A1292  | 1.00 / 4.00    | HR | 101.7200  | 406.88     |
| L Laborer General        | A1292  | 1.00 / 4.00    | HR | 84.1700   | 336.68     |
| E Deere 710J Backhoe 4x4 | BBFHWA | 1.00 / 4.00    | HR | 71.8400   | 287.36     |
| E F450 Flat-Bed Truck    | BBFHWA | 1.00 / 4.00    | HR | 28.6200   | 114.48     |

**ROYAL ELECTRIC COMPANY**  
Item Cost Detail  
**RFI 030R1 Bored Conduit Crossing - TWY A**

| Bid-Item           | Description                                | Quantity       | UM               | Unit Cost              | Total Cost           |
|--------------------|--|----------------|------------------|------------------------|----------------------|
| <b>B02</b>         | <b>Installed Bored Conduits -Nighttime</b> | <b>1.00</b>    | <b>LS</b>        | <b>16,445.6400</b>     | <b>16,445.64</b>     |
| Prod. per Hr: 0.50 |  | Day Lgth: 8.00 |                  | Hrs Req: 2.00          |                      |
| Work. Comp. 6325   |  | 0.00%          |                  | Days Req: 0.25         |                      |
| Work Type:         |  |                |                  | Lbr Typ: Standard      |                      |
|                    |  |                |                  | Man. Hrs.: 0.000000    |                      |
|                    |  |                |                  | Prod./Man Hr: 0.000000 |                      |
|                    | <u>Material</u>                            | <u>Labor</u>   | <u>Equipment</u> | <u>Other</u>           | <u>Subcontractor</u> |
| Unit Cost:         | 3,065.64                                   |                |                  |                        | 12,480.00            |
| Total Cost:        | 3,065.64                                   |                |                  |                        | 12,480.00            |
|                    |  |                |                  |                        | 900.00               |
|                    |  |                |                  |                        | 900.00               |

| Description                | Area   | Quantity/Hours | UM | Unit Cost   | Total Cost |
|----------------------------|--------|----------------|----|-------------|------------|
| S Quoted Subcontractor LS  | BBFHWA | 1.00           | LS | 12,480.0000 | 12,480.00  |
| M 4" HDPE SDR-11 Conduit   | BBFHWA | 600.00         | LF | 5.1094      | 3,065.64   |
| P Azco Freight Pipe To Job | BBFHWA | 1.00           | LS | 900.0000    | 900.00     |



**RFI 030R1 Bored Conduit Crossing - TWY A**

| Bid-Item         | Description                            | Quantity     | UM                | Unit Cost       | Total Cost           |             |              |
|------------------|--|--------------|-------------------|-----------------|----------------------|-------------|--------------|
| <b>B03</b>       | <b>Field Investigate Bore Crossing</b> | <b>1.00</b>  | <b>LS</b>         | <b>819.1200</b> | <b>819.12</b>        |             |              |
| Prod. per Hr:    | Day Lgth: 8.00                         | Hrs Req:     | Lbr Typ: Standard | Man. Hrs.:      |                      |             |              |
| Work. Comp. 6325 | 0.00%                                  | Days Req:    |                   | Prod./Man Hr:   | 0.000000             |             |              |
| Work Type:       |  |              |                   |                 |                      |             |              |
|                  | <u>Material</u>                        | <u>Labor</u> | <u>Equipment</u>  | <u>Other</u>    | <u>Subcontractor</u> | <u>Plug</u> | <u>Truck</u> |
| Unit Cost:       |  |              |                   |                 |                      | 819.12      |              |
| Total Cost:      |  |              |                   |                 |                      | 819.12      |              |

| Description                        | Area   | Quantity/Hours | UM | Unit Cost | Total Cost |
|------------------------------------|--------|----------------|----|-----------|------------|
| P Field Investigate Bored Crossing | BBFHWA | 1.00           | LS | 819.1200  | 819.12     |

**ROYAL ELECTRIC COMPANY**  
Item Cost Detail  
**RFI 030R1 Bored Conduit Crossing - TWY A**

| Bid-Item           | Description        | Quantity       | UM               | Unit Cost         | Total Cost             |             |              |
|--------------------|--------------------|----------------|------------------|-------------------|------------------------|-------------|--------------|
| <b>B04</b>         | <b>Demob/Remob</b> | <b>1.00</b>    | <b>LS</b>        | <b>8,058.0800</b> | <b>8,058.08</b>        |             |              |
| Prod. per Hr: 0.06 |                    | Day Lgth: 8.00 | Hrs Req: 16.00   | Lbr Typ: Standard | Man. Hrs.: 64.00       |             |              |
| Work. Comp. 6325   |                    | 0.00%          | Days Req: 2.00   |                   | Prod./Man Hr: 0.015625 |             |              |
| Work Type:         |                    |                |                  |                   |                        |             |              |
|                    | <u>Material</u>    | <u>Labor</u>   | <u>Equipment</u> | <u>Other</u>      | <u>Subcontractor</u>   | <u>Plug</u> | <u>Truck</u> |
| Unit Cost:         |                    | 5,542.40       | 2,515.68         |                   |                        |             |              |
| Total Cost:        |                    | 5,542.40       | 2,515.68         |                   |                        |             |              |

| Description                 | Area   | Quantity/Hours | UM | Unit Cost | Total Cost |
|-----------------------------|--------|----------------|----|-----------|------------|
| L Electrician               | A1292  | 2.00 / 16.00   | HR | 89.0300   | 2,848.96   |
| L Laborer General           | A1292  | 2.00 / 16.00   | HR | 84.1700   | 2,693.44   |
| E Deere 710J Backhoe 4x4    | BBFHWA | 1.00 / 16.00   | HR | 71.8400   | 1,149.44   |
| E F450 Flat-Bed Truck       | BBFHWA | 2.00 / 16.00   | HR | 28.6200   | 915.84     |
| E F350 Pick Up Truck        | BBFHWA | 1.00 / 16.00   | HR | 24.4000   | 390.40     |
| E 12,000 lb Utility Trailer | BBFHWA | 1.00 / 16.00   | HR | 3.7500    | 60.00      |

**RFI 030R1 Bored Conduit Crossing - TWY A**

| Bid-Item   | Description        | Quantity         | UM           | Unit Cost            | Total Cost      |                 |              |                  |              |                      |             |              |            |  |  |  |  |          |  |             |  |  |  |  |          |  |
|--|--------------------|------------------|--------------|----------------------|-----------------|-----------------|--------------|------------------|--------------|----------------------|-------------|--------------|------------|--|--|--|--|----------|--|-------------|--|--|--|--|----------|--|
| <b>B05</b>   | <b>Motel Rooms</b> | <b>1.00</b>      | <b>LS</b>    | <b>5,000.0000</b>    | <b>5,000.00</b> |                 |              |                  |              |                      |             |              |            |  |  |  |  |          |  |             |  |  |  |  |          |  |
| Prod. per Hr: 0.01      Day Lgth: 8.00      Hrs Req: 80.00      Lbr Typ: Standard      Man. Hrs.:<br>Work. Comp. 6325      0.00%      Days Req: 10.00      Prod./Man Hr: 0.000000<br>Work Type:  |                    |                  |              |                      |                 |                 |              |                  |              |                      |             |              |            |  |  |  |  |          |  |             |  |  |  |  |          |  |
| <table border="0" style="width:100%"> <tr> <td style="width:15%"><u>Material</u></td> <td style="width:15%"><u>Labor</u></td> <td style="width:15%"><u>Equipment</u></td> <td style="width:15%"><u>Other</u></td> <td style="width:15%"><u>Subcontractor</u></td> <td style="width:15%"><u>Plug</u></td> <td style="width:15%"><u>Truck</u></td> </tr> <tr> <td>Unit Cost:</td> <td></td> <td></td> <td></td> <td></td> <td>5,000.00</td> <td></td> </tr> <tr> <td>Total Cost:</td> <td></td> <td></td> <td></td> <td></td> <td>5,000.00</td> <td></td> </tr> </table> |                    |                  |              |                      |                 | <u>Material</u> | <u>Labor</u> | <u>Equipment</u> | <u>Other</u> | <u>Subcontractor</u> | <u>Plug</u> | <u>Truck</u> | Unit Cost: |  |  |  |  | 5,000.00 |  | Total Cost: |  |  |  |  | 5,000.00 |  |
| <u>Material</u>  | <u>Labor</u>       | <u>Equipment</u> | <u>Other</u> | <u>Subcontractor</u> | <u>Plug</u>     | <u>Truck</u>    |              |                  |              |                      |             |              |            |  |  |  |  |          |  |             |  |  |  |  |          |  |
| Unit Cost:   |                    |                  |              |                      | 5,000.00        |                 |              |                  |              |                      |             |              |            |  |  |  |  |          |  |             |  |  |  |  |          |  |
| Total Cost:  |                    |                  |              |                      | 5,000.00        |                 |              |                  |              |                      |             |              |            |  |  |  |  |          |  |             |  |  |  |  |          |  |

| Description   | Area   | Quantity/Hours | UM  | Unit Cost | Total Cost |
|---------------|--------|----------------|-----|-----------|------------|
| P Motel Rooms | BBFHWA | 40.00          | DAY | 125.0000  | 5,000.00   |

**ROYAL ELECTRIC COMPANY**  
Item Cost Detail  
**RFI 030R1 Bored Conduit Crossing - TWY A**

| Bid-Item         | Description           | Quantity     | UM                | Unit Cost         | Total Cost           |
|------------------|-----------------------|--------------|-------------------|-------------------|----------------------|
| <b>B06</b>       | <b>Office/Storage</b> | <b>1.00</b>  | <b>LS</b>         | <b>2,061.0000</b> | <b>2,061.00</b>      |
| Prod. per Hr:    | Day Lgth: 8.00        | Hrs Req:     | Lbr Typ: Standard | Man. Hrs.:        |                      |
| Work. Comp. 6325 | 0.00%                 | Days Req:    |                   | Prod./Man Hr:     | 0.000000             |
| Work Type:       |                       |              |                   |                   |                      |
|                  | <u>Material</u>       | <u>Labor</u> | <u>Equipment</u>  | <u>Other</u>      | <u>Subcontractor</u> |
| Unit Cost:       |                       |              |                   |                   | <u>Plug</u>          |
| Total Cost:      |                       |              |                   |                   | 2,061.00             |
|                  |                       |              |                   |                   | <u>Truck</u>         |
|                  |                       |              |                   |                   | 2,061.00             |

| Description         | Area   | Quantity/Hours | UM  | Unit Cost | Total Cost |
|---------------------|--------|----------------|-----|-----------|------------|
| P Office Rent       | BBFHWA | 3.00           | MON | 539.0000  | 1,617.00   |
| P Storage Contianer | BBFHWA | 3.00           | MON | 148.0000  | 444.00     |

# Investigation TWY A Crossing EWB 001 - Line 001

**Contractor:** Royal Electric Company  
**Project Name:** MOJAVE AIRPORT TW C REHAB  
**Royal Project No.:** A1292  
**Date Submitted:** Tuesday, 18 May 2021



| Date Performed | DEWR No. | Description of Work Performed  | Amount    |
|----------------|----------|--|-----------|
| 04/20/21       | 001      | RFI 025 – filed investigation to locate conduit next to concrete filled PCC box fot crossing across TWY A. REC discovered direct buried cable. | \$ 378.50 |
| 05/04/21       | 002      | RFI 030 – filed investigation for existing conduit across TWY A.   | \$ 563.49 |
|                | 003      |  |           |
|                | 004      |  |           |
|                | 005      |  |           |
|                | 006      |  |           |
|                | 007      |  |           |
|                | 008      |  |           |
|                | 009      |  |           |
|                | 010      |  |           |
|                | 011      |  |           |
|                | 012      |  |           |
|                | 013      |  |           |
|                | 014      |  |           |
|                | 015      |  |           |
|                | 016      |  |           |
|                | 017      |  |           |
|                | 018      |  |           |
|                | 019      |  |           |
|                | 020      |  |           |

TOTAL THIS REPORT : \$ 941.99





ROYAL ELECTRIC COMPANY  
EXTRA WORK REPORT

C.C.O. NO.

REPORT NO.

002

DATE PERFORMED Tuesday, May 4, 2021

DATE OF REPORT Tuesday, May 4, 2021

PROJECT: MOJAVE AIRPORT TW C REHAB

WORK PERFORMED BY: ROYAL ELECTRIC COMPANY

DESCRIPTION OF WORK: RFI 030 – filed investigation for existing conduit across TWY A.

| EQUIP. NO.                 | EQUIPMENT                 | HOURS | HOURLY RATE | EXTENDED AMOUNTS |
|----------------------------|---------------------------|-------|-------------|------------------|
| VH299                      | TRUCK, FORD F350 EXT CAB  | 1.0   | 24.40       | 24.40            |
| TR053                      | BACKHOE, CAT 430F         | 1.0   | 50.15       | 50.15            |
| VH477                      | TRUCK, FORD F350 SUPERCAB | 1.5   | 24.40       | 36.60            |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            |                           |       | -           | -                |
|                            | RENTAL EQUIPMENT 1        |       |             | -                |
|                            | RENTAL EQUIPMENT 2        |       |             | -                |
|                            | RENTAL EQUIPMENT 3        |       |             | -                |
|                            | RENTAL EQUIPMENT 4        |       |             | -                |
|                            | RENTAL EQUIPMENT 5        |       |             | -                |
|                            | RENTAL EQUIPMENT 6        |       |             | -                |
| <b>TOTAL FOR EQUIPMENT</b> |                           |       |             | <b>111.15</b>    |

| LABOR                 |     | HOURS       | HOURLY RATE      | EXTENDED AMOUNTS |
|-----------------------|-----|-------------|------------------|------------------|
| MITCHELL L KETTERLING | REG | 1.00        | 84.61            | 84.61            |
| LABORER - Group 5     | OT  |             | 108.43           | -                |
| GRANITE OPERATOR      | REG | 1.00        | 152.00           | 152.00           |
| 0                     | OT  |             | 186.00           | -                |
| ANDREW M GOWEN        | REG | 1.50        | 94.82            | 142.23           |
| ELECTRICIAN - Foreman | OT  |             | 124.65           | -                |
|                       | REG |             | -                | -                |
|                       | OT  |             | -                | -                |
|                       | REG |             | -                | -                |
|                       | OT  |             | -                | -                |
|                       | REG |             | -                | -                |
|                       | OT  |             | -                | -                |
|                       | REG |             | -                | -                |
|                       | OT  |             | -                | -                |
|                       | REG |             | -                | -                |
|                       | OT  |             | -                | -                |
|                       | REG |             | -                | -                |
|                       | OT  |             | -                | -                |
| <b>TOTAL LABOR</b>    |     | <b>3.50</b> | <b>SUB-TOTAL</b> | <b>378.84</b>    |

| MATERIAL & Work by SPECIALISTS          | NO. UNIT | UNIT COST | EXT      |
|---|----------|-----------|----------|
|   |          |           | -        |
|   |          |           | -        |
|   |          |           | -        |
|   |          |           | -        |
|   |          |           | -        |
|   |          |           | -        |
|   |          |           | -        |
|   |          |           | -        |
|   |          |           | -        |
|   |          |           | -        |
| <b>TOTAL MATERIAL &amp; SPECIALISTS</b> |          |           | <b>-</b> |

| LABOR EXPENSES                                   |   |        |                 |
|--|---|--------|-----------------|
| ADDED LABOR SURCHARGE - (SEE SPECIAL PROVISIONS) |   | 0%     | -               |
| SUBSISTENCE                                      | 0 | @ \$   | -               |
| TRAVEL EXPENSE                                   | 0 | @ \$   | -               |
| OTHER  | 0 | @ \$   | -               |
| SALES TAX  |   | 8.750% |                 |
| <b>TOTAL LABOR</b>                               |   |        | <b>A 378.84</b> |
| <b>TOTAL EQUIPMENT</b>                           |   |        | <b>B 111.15</b> |
| <b>TOTAL MATERIAL &amp; SPECIALISTS</b>          |   |        | <b>C -</b>      |
| <b>SUBCONTRACTOR</b>                             |   |        | <b>D -</b>      |
| <b>SUBTOTAL (A+B+C+D):</b>                       |   |        | <b>489.99</b>   |
| <b>LABOR MARKUP 15%</b>                          |   |        | <b>56.83</b>    |
| <b>EQUIPMENT &amp; MATERIAL MARKUP 15%</b>       |   |        | <b>16.67</b>    |
| <b>SUBCONTRACTOR MARKUP 15%</b>                  |   |        | <b>-</b>        |
| <b>TOTAL FOR THIS REPORT</b>                     |   |        | <b>563.49</b>   |

CONTRACTOR'S REPRESENTATIVE

INSPECTOR

DATE

APPROVED FOR PAYMENT

ACCEPTED FOR RECEIPT ONLY





# AZCO Supply, Inc.

2250 Stewart St., Ste #9  
Stockton, CA 95205  
Phone: (209)943-2452

# QUOTATION

Quote Number: 40211  
Quote Date: 7/2/2021

|   |
|---|
| <b>Quoted To:</b>   |
| ROYAL ELECTRIC<br>EMAIL INVOICES AND STATEMENTS<br>8481 CARBIDE COURT<br>SACRAMENTO, CA 95828 |

|   |
|---|
| <b>Ship To:</b>   |
| ROYAL ELECTRIC<br>16947 ROPER STREET<br>MOJAVE CA 93501 |

|                   |                 |              |            |
|-------------------|-----------------|--------------|------------|
| <b>Quoted By:</b> | <b>P.O. No.</b> | <b>Terms</b> | <b>Rep</b> |
|                   |                 | Net 30       | EB         |

| Qty | Item            | Description                      | Unit Price | Total    |
|-----|-----------------|----------------------------------|------------|----------|
| 600 | HDPE-SDR114.0OR | HDPE 4" SDR-11 Orange x 600'     | 4.72       | 2,832.00 |
| 1   | Freight         | Estimated Freight                | 900.00     | 900.00   |
|     | Notes           | **** PRICING IS GOOD 2 WEEKS *** | 0.00       | 0.00     |

PLEASE REFERENCE QUOTE # ON ALL PURCHASE ORDERS.  
QUOTE VALID 30 DAYS UNLESS OTHERWISE NOTED.

|                   |                   |
|-------------------|-------------------|
| Subtotal          | \$3,732.00        |
| Sales Tax (7.25%) | \$205.32          |
| <b>Total</b>      | <b>\$3,937.32</b> |

# California Boring

**SPECIALIZING IN DIRECTIONAL BORING**

PROPOSAL/CONTRACT# 17631C Rev2

DATE 5/13/2021

|                                    |
|------------------------------------|
| <b>PROJECT:</b>                    |
| <b>Mojave Air &amp; Space Port</b> |
| <b>Mojave, CA</b>                  |

|                         |
|-------------------------|
| <b>PROJECT ADDRESS:</b> |
| <b>1434 Flight Line</b> |
| <b>Mojave, CA</b>       |

|                             |
|-----------------------------|
| <b>Royal Electric</b>       |
| COMPANY                     |
| <b>Luis Anaya</b>           |
| CONTACT                     |
| <b>8481 Carbide Ct.</b>     |
| BILLING ADDRESS             |
| <b>Sacramento, CA 95828</b> |

|                      |
|----------------------|
| <b>(916)226-2100</b> |
| PHONE                |
|                      |
| EMAIL                |
|                      |
| FAX                  |
| <b>Mobile:</b>       |

|  |
|--|
| <b>PROJECT DESCRIPTION</b>   |
| <p style="text-align: center;">To Directional Bore Only and Place Approx. 240 LF of (2) 4" SCH 40 PVC Bore Guard Conduit.</p> <p style="text-align: center;"><u>\$44.00 Per LF or \$10,560.00 Lump Sum Based on minimum billable footage (Daytime working periods)</u></p> <p style="text-align: center;"><u>\$52.00 Per LF or \$12,480.00 Lump Sum Based on minimum billable footage (Nighttime working periods)</u></p> <p style="text-align: center;"><b>(Estimated duration is (1) 8 hour working shift)</b></p> |

**Notes:**

- Site visit required prior to mobilization. Price is subject to change pending site visit and soil conditions.
- Price is based on minimum billable footage of 240 LF. Any additional footage will be billed at the per LF price listed above.
- CBI to provide a crew truck, laborer, and reel trailer to assist in bringing pipe to bore receiving pit location. Royal electric is responsible for providing laborer to assist in loading pipe reels onto the reel trailer.
- Customer to excavate bore pits and pothole existing utilities in conflict with bore prior to dispatching bore crew.
- Customer will be responsible for handling and assembling all PVC conduit required.
- Customer to provide a private utility locator to attempt to identify any sub-surface utilities that may be in conflict with the proposed bore(s)
- California Boring, Inc. will not be held responsible for any damages or any costs associated with any damages to any sub-surface utilities that have not been marked, have been mis-marked, have not been potholed, or that have been potholed incorrectly.
- All potholes to remain open with utility fully exposed 2' all the way around during boring operations.
- Customer to manage vehicle and pedestrian traffic during boring operations.
- Customer to provide access for bore rig, drilling fluid supply trucks & vacuum trucks.
- Price based daytime working periods Monday thru Friday
- No Geotechnical data provided at time of bid. Price assumes ground is free of rock, cobble, caliche, foreign obstructions, and Cementous conditions over 500psi. If these conditions are present, Customer to notify CBI if any of the above-mentioned conditions are encountered during potholing or while digging pits.

**Exclusions**

Excavation and backfilling of bore pits, pipe or pipe handling, utility potholing, permits, rock or Cementous like soil conditions, vehicle and pedestrian traffic control, and restoration of landscaped or hardscaped surfaces.

Continued on page #2

# **California Boring**

**SPECIALIZING IN DIRECTIONAL BORING**

## **Conditions of Proposal:**

- Quoted prices do not allow for drilling mud analytical' s or storage. Job is bid for pump and disposal.
- Price is based on non-Cementous soil conditions, free of rock, cobble and debris.
- If CBI encounters rock, cobble or Cementous like soil conditions, a change order will be issued.
- Price is based on daytime working periods Monday thru Friday. (No weekend or night work figured)
- Price based on all pipe to be assembled in one continuous string prior to HDD pull back. (No Mid Welds Figured)
- Price based on standard HDD tooling only if additional tooling is required it will be billed at T&M rates +10%.
- Price excludes any grouting of the outside annulus of bore hole.
- No bonds figured in proposal of required CBI will issue a change order.
- All utility potholes and bore pits to be excavated prior to CBI arrival.
- All utility potholes are to remain open during boring operations. In the event short bores are heavily congested with existing substructures, customer to provide an alternate means of installation.
- Any special training / certifications will be billed at the above quoted rates or T&M +15%.
- Site visit required prior to dispatching bore crew. Price subject to change based upon site visit & soil conditions.

## **Exclusions:**

- Pipe, Pipe Handling, Pipe Assembly, Bore Pits, Potholing, Permits, Traffic Control, Badging
- Any Special Training / Certifications Will be Billed at cost + 10%.
- Rock, Cobble & Cementous Like Soil Conditions.

## **Responsibilities of California Boring, Inc. (hereinafter "California Boring" or "Owner")**

- Provide drill rig and vacuum truck to drill and install the above mentioned.
- Provide all pulling heads for the pipe.
- All material is guaranteed to be as specified.
- All work to be completed in a workmanlike manner according to standard practices.

## **Responsibilities of Prime Contractor (hereinafter "Contractor")**

- Obtain any and all necessary permits, licenses and permission from all authorities and private landowners prior to the commencement of any work by California Boring, Inc.
- Stake the proposed bore alignment, entry and exit locations with cuts on centerline every 15 LF.
- Provide any full-time engineers, safety officials or any other agencies required on site during boring operations.
- Provide all picture and video recordings if required.
- Provide sufficient access to HDD work areas for large trucks to enter. Drill rig will require 5 axle truck access.
- Provide pipe rollers if needed.
- Provide all fencing, privacy fencing, sound fencing and barriers.
- Provide compacted level working pad with sufficient room for HDD set up with timber and steel plates as needed.
- Provide all pipe, supplies, stringing, assembly, and testing of pipe.
- Provide all settlement monitoring and flaggers as required.
- Relocate any above ground or below ground utilities that interfere with the proposed bore path.
- Provide laydown room for drilling trailers, bentonite, vac trucks, frack trailers, and directional boring equipment.
- Provide suitable work site and access to the locations including any assistance into the location if required.
- Restore all hardscape and softscape at boring locations.
- Provide manpower and equipment to handle pipe during pullback.
- Provide portable restrooms.
- Provide all rumble plates and rock at entry and exit of work sites if required.
- Provide no parking signs if required.
- Provide hydrant meter located within 100 LF, near HDD entry.
- Store, haul, and dispose of any contaminated drilling fluid / cuttings.
- Provide all silt fencing and BMP' / SWPPPS at around HDD work site.
- Provide Sand bags and Plastic below drilling rigs if required.
- Locate and pothole any and all existing utilities that intersected or parallel the bore path.
- Provide both top and bottom depths of all potholed utilities.
- Provide all pipe, supplies and assembly of pipe (Unless noted differently in description of work)
- Provide any and all traffic control if required.
- Provide any dewatering if required.
- Provide legal source of water for boring operations.
- Have all spud and receiving pits dug and ready prior to CBI arrival.

**Note: Potholing services are available upon request for an additional charge.**

# **California Boring**

**SPECIALIZING IN DIRECTIONAL BORING**

We hereby propose to furnish all labor and equipment to complete in accordance with the above specifications, for the sum of above specified with payment to be made as follows:

**Terms: Net 30 days, any balance due after 45 (forty five) days will be charged 1 ½% per month (18% APR) until paid in full. Customer to pay court costs and Attorney fees if needed to enforce contract.**

This proposal/Contract is based upon site conditions being conducive to trenching/boring and no representation is made to the possible success of trenching/boring and placing the requested pipe due to existing utilities or unforeseen soil and site conditions.

Bid is based upon soil conditions that are free from water, rock, cobble, and/or trash. Additional charges may be made if such soil conditions are encountered. California Boring is not responsible for unmarked utilities, mismarked utilities, or utilities potholed incorrectly causing damage to lines. California Boring is not responsible for any damage to unmarked sewers. California Boring is not responsible for bores that require flow or critical grades due to electronic standard tolerances. Contractor must comply with government code 4216 for all boring applications.

**Retention Policy:**

Due to competitive pricing and turn-around time for payment, we kindly request that no retention be held on the above project. If retention is mandatory on the project, please contact our office for revised pricing and/or other payment arrangements.

Any alteration from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the agreement contingent upon strikes, accident or delays beyond our control. This Proposal/Contract agreement subject to acceptance 30 days and it is void thereafter at the option of the undersigned.

**ALL CONDITIONS OF THIS PROPOSAL/CONTRACT AGREEMENT ARE DEEMED INCORPORATED AND PART OF ANY CONTRACT BETWEEN THESE SAME PARTIES**

California Boring appreciates the opportunity to furnish you a Proposal/Contract quotation on this project and looks forward to working with you. Should any of the mentioned need further clarification, please do not hesitate to contact our office.

**By: Chris Benson**  
**Date: May 13, 2021**

**ACCEPTANCE OF PROPOSAL/CONTRACT AGREEMENT**

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. **IT IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO FOLLOW THE REQUIREMENTS OF THE REGIONAL NOTIFICATION CENTER LAW PURSUANT TO ARTICLE 62 (Commencing with Section 4216) OF CHAPTER 3.1 OF DIVISION 5 OF TITLE 1 OF THE GOVERNEMENT CODE. BY SIGNING THIS CONTRACT, THE CONTRACTOR ACCEPTS ALL LIABILITIES AND RESPONSIBILITIES CONTAINED IN THE REGIONAL NOTIFICATION CENTER LAW.**

\_\_\_\_\_  
 CONTRACTOR

\_\_\_\_\_  
 BY

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 NAME/TITLE

|                           |                    |
|---------------------------|--------------------|
| <b>PROPOSAL/CONTRACT#</b> | <b>17631C Rev2</b> |
|---------------------------|--------------------|

# California Boring

**SPECIALIZING IN DIRECTIONAL BORING**

Is this project prevailing wage or certified payroll?

Yes

No

If yes Contract/Purchase Order # \_\_\_\_\_

## PRE-LIEN INFORMATION

1. Legal Job Description: *(exact address of job)*

Address: \_\_\_\_\_  
\_\_\_\_\_

2. Project/Property Owner:

Name/Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

3. Contractor:

Name/Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

4. Lending institution:

Name/Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

5. Surety Company:

Name/Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Bond Number: \_\_\_\_\_

## Lease Agreement

THIS LEASE ("Lease") is entered into as of March 10, 2021 ("Effective Date") by Mojave Air and Space Port, a California Airport District ("Landlord") and Royal Electric Company ("Tenant").

### ARTICLE 1. BASIC LEASE PROVISIONS

1.1 **Landlord:** Mojave Air and Space Port

1.2 **Tenant:** Royal Electric

1.3 **Rental Commencement Date:** March 22, 2021

1.4 **Premises:** Building 1 Room 24, 16922 Airport Blvd., Mojave, CA 93501, as more specifically shown on Exhibit A attached hereto.

1.5 **Rentable area:** Approximately 539 sq. ft. of office.

1.6 **Lease term:**

Basic Term: Month – to – Month

1.7 **Annual Rental:**

| <u>Year(s)</u> | <u>Monthly Rental</u> |
|----------------|-----------------------|
| 2021           | \$539.00              |

On March 1, 2022, and each year thereafter Annual Rental shall be adjusted in accordance with Section 4.2.

1.8 **Use of Premises:** The Premises shall be occupied and used by Tenant for the sole purpose of office space, and for no other use or purpose.

1.9 **Security Fee:** Tenant shall pay a charge for security patrol and monitoring in the amount of 5% of the amount of such monthly rent payment.

1.10 **Late charge:** If Rent is not paid by the first day of the month, Landlord shall also be paid by Tenant interest at the rate of 1.5% per month on the unpaid balance of such Rent until paid in full.

1.11 **Addresses for notices and rent payment:**

Landlord:  
Mojave Air and Space Port  
Attn: Director of Planning  
1434 Flightline Mojave, CA 93501  
PH: 661-824-2433  
[www.mojaveairport.com](http://www.mojaveairport.com)

Tenant:  
Royal Electric  
Attn: Dina Kimble, President/CEO  
8481 Carbide Court, Sacramento, CA 95828  
PH: 916-226-2100  
email: [contracts@royalelect.com](mailto:contracts@royalelect.com)



**Portable Storage**

5700 Las Positas Road  
Livermore CA 94551

ROYAL ELECTRIC  
8481 CARBIDE COURT  
SACRAMENTO CA 95828

# INVOICE

|  |                      |                     |
|--|----------------------|---------------------|
| <b>ACCOUNT NO</b>  | <b>INVOICE NO</b>    | <b>INVOICE DATE</b> |
| R41675   | 300506780            | 13-JUL-2021         |
| <b>INVOICE AMT</b>   | <b>TERMS</b>         | <b>CONTRACT</b>     |
| \$148.74   | NET DUE UPON RECEIPT | 5035261             |
| <b>CUSTOMER PO</b>   |                      |                     |
| 189517   |                      |                     |
| <b>NOTE</b>  |                      |                     |
|  |                      |                     |
| <b>Questions about this invoice?</b>                         |                      |                     |
| <b>Contact Name:</b> Melenda Santos                          |                      |                     |
| <b>Email:</b> melenda.santos@mgrc.com                        |                      |                     |
| <b>Phone:</b> 925-453-3303                                   |                      |                     |
| <b>Fax:</b> 925-453-3203                                     |                      |                     |
| <b>For Returns, Service or Other Inquiries:</b> 951-360-6600 |                      |                     |

| Serial #   | Item & Description   | Tax | Charge   |
|--|--|-----|----------|
| 749612   | <b>Site Location: 1434 Flight Line, Mojave, CA 93501</b><br><b>Project Name: Mojave Air &amp; Space Port</b><br>8x40 Storage Double-Door-Rent 07/13/2021 to 08/11/2021 | Y   | \$133.99 |
| Please include your Account # and Invoice # with your payment. For questions on your invoice, please call the contact printed above. |  |     |          |

|  |                                   |                 |
|--|-----------------------------------|-----------------|
| <b>REMIT TO</b><br><b>Mobile Modular Portable Storage</b><br><b>P.O. Box 45043</b><br><b>San Francisco CA 94145-5043</b> | <b>Total:</b>                     | \$133.99        |
|  | <b>Personal Property Expense:</b> | \$4.70          |
|  | <b>Total Tax:</b>                 | \$10.05         |
|  | <b>Remit Total:</b>               | <b>\$148.74</b> |

Thank you for the opportunity to serve you. We appreciate your business.  
 This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage



### Home Run Circuit Investigation EWB 001 - Line 004

Contractor: Royal Electric Company  
 Project Name: MOJAVE AIRPORT TW C REHAB  
 Royal Project No.: A1292  
 Date Submitted: Tuesday, 31 August 2021



| Date Performed | DEWR No. | Description of Work Performed   | Amount      |
|----------------|----------|---|-------------|
| 08/16/21       | 001      | Investigate home run circuit to see if they are free moving and to verify there is a pathway. | \$ 2,284.29 |
|                | 002      |   |             |
|                | 003      |   |             |
|                | 004      |   |             |
|                | 005      |   |             |
|                | 006      |   |             |
|                | 007      |   |             |
|                | 008      |   |             |
|                | 009      |   |             |
|                | 010      |   |             |
|                | 011      |   |             |
|                | 012      |   |             |
|                | 013      |   |             |
|                | 014      |   |             |
|                | 015      |   |             |
|                | 016      |   |             |
|                | 017      |   |             |
|                | 018      |   |             |
|                | 019      |   |             |
|                | 020      |   |             |

TOTAL THIS REPORT : \$ 2,284.29

\$2,284.29 x 1.05 (5% prime contractor mark-up on 15% sub-contractor mark-up) = \$2,398.50







BRANCH 637  
13316 SOUTH WESTERN AVE  
GARDENA CA 90249-1926  
310-527-9858

**Job Site**

MOJAVE JOB  
1434 FLIGHT LINE  
MOJAVE CA 93501-2016

**Office:** 916-226-2100 **Cell:** 310-923-5577

**Customer #** : 3032701  
**Reserved Date** : 08/11/21  
**Scheduled Out** : 08/16/21 06:00 AM  
**Estimated In** : 08/23/21 06:00 AM  
**UR Job Loc** : 1434 FLIGHT LINE, MO  
**UR Job #** : 25  
**Customer Job ID:**  
**P.O. #** : MOJAVE  
**Ordered By** : LUIS ANAYA  
**Written By** : ANDREW DURAN  
**Salesperson** : GEORGE GARCIA

ROYAL ELEC SOCIAL  
8481 CARBIDE CT  
SACRAMENTO CA 95828-5609

**This is not an invoice  
Please do not pay from this document**

| RENTAL ITEMS:    |           |                               |         |        |        |          |                |
|------------------|-----------|-------------------------------|---------|--------|--------|----------|----------------|
| Qty              | Equipment | Description                   | Minimum | Day    | Week   | 4 Week   | Estimated Amt. |
| 1                | 1003186   | COMPRESSOR 175-195 CFM TIER 4 | 188.00  | 188.00 | 535.00 | 1,250.00 | 535.00         |
| Rental Subtotal: |           |                               |         |        |        |          | 535.00         |

| SALES/MISCELLANEOUS ITEMS: |                              |           |         |                 |               |  |        |
|----------------------------|------------------------------|-----------|---------|-----------------|---------------|--|--------|
| Qty                        | Item                         |           | Price   | Unit of Measure | Extended Amt. |  |        |
| 1                          | ENVIRONMENTAL SERVICE CHARGE | [ENV/MCI] | 10.700  | EACH            | 10.70         |  |        |
| 1                          | DELIVERY CHARGE              |           | 160.000 | EACH            | 160.00        |  |        |
| 1                          | PICKUP CHARGE                |           | 160.000 | EACH            | 160.00        |  |        |
| Sales/Misc Subtotal:       |                              |           |         |                 |               |  | 330.70 |
| Agreement Subtotal:        |                              |           |         |                 |               |  | 865.70 |
| Tax:                       |                              |           |         |                 |               |  | 51.17  |
| Estimated Total:           |                              |           |         |                 |               |  | 916.87 |

COMMENTS/NOTES:

CONTACT: LUIS ANAYA  
CELL#: 310-923-5577  
MUST CALL LUIS ANAYA UPON ARRIVAL

**188.00 + 330.70 = 518.70  
plus tax = \$556.30**

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)  
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #  
IN ORDER TO CLOSE THIS CONTRACT

**MOJAVE**  
**AIR AND SPACE PORT**  
**STAFF MEMORANDUM**

**TO:** Board of Directors

**FROM:** Todd Lindner

**SUBJECT:** Policy 300

**MEETING DATE:** September 21, 2021

---

**Background:**

In our efforts to continue to make the team more efficient we have created the Director of Facilities Position. In addition to making this change we have updated minimums and maximums on a few positions to accommodate minimum wage that will be taking place January 1, 2022 and maximums to remain competitive.

**Impacts:**

Fiscal: No immediate impact to the FY 21-22 budget  
Environmental: None  
Legal: None

**Recommended Action:**

Adopt the resolution approving the recommended changes to Policy 300.

**RESOLUTION NO.**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF MOJAVE AIR AND SPACE PORT  
AMENDING THE ADMINISTRATIVE CODE AS IT RELATES  
TO AUTHORIZED POSITIONS AND COMPENSATION**

**Whereas**, Board Policy 300, section 3-1.01, specifies the authorized positions for District employees;

**Whereas**, Board Policy 300, section 3-1.02, specifies the compensation for the District's authorized positions; and

**Whereas**, the District desires to amend the sections regarding authorized positions and compensation;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Mojave Air and Space Port as follows:

1. Section 3-1.01 and 3-1.02 of the Board Policy 300 are amended to read as follows:

“Section 3-1.01 General

(a) **General.** This Article describes terms and conditions of employment. The District's Employee Handbook contains a more complete description of the terms, conditions and benefits of employment with the District.

Section Positions Authorized

- (a) The following full-time positions are authorized:

|                                |                             |
|--------------------------------|-----------------------------|
| CEO/General Manager            | Maintenance Supervisor      |
| Director of Planning           | Maintenance II              |
| Director of Operations         | Maintenance I               |
| Director of Administration     | Security Chief              |
| Director of Fuels              | Assistant Security Chief    |
| Director of Technology         | Security Officer            |
| Director of Facilities         | Contracts Manager           |
| Air Traffic Control Supervisor | Administrative Assistant II |
| Air Traffic Control Specialist | Administrative Assistant I  |
| Facilities Manager             |                             |

- (a) The following part-time/temporary positions are authorized:

|                                   |                                |
|-----------------------------------|--------------------------------|
| Maintenance - Fueler              | Air Traffic Control Specialist |
| Maintenance - Temporary           | Security Officer               |
| Administration/Intern - Temporary |                                |

**Section 3-1.02      Compensation**

- (a) Employees shall be paid biweekly on Fridays.
- (b) Monthly minimum and maximum salaries for full-time authorized positions are:

| FULL TIME                      | COMPENSATION   |                |
|--------------------------------|----------------|----------------|
|                                | <u>MINIMUM</u> | <u>MAXIMUM</u> |
| CEO/General Manager            | 12,500         | 25,000         |
| Director of Planning           | 6,667          | 14,000         |
| Director of Operations         | 6,667          | 12,500         |
| Director of Administration     | 6,667          | 12,500         |
| Director of Fuels              | 6,667          | 12,500         |
| Director of Technology         | 6,667          | 12,500         |
| Director of Facilities         | 6,667          | 12,500         |
| Air Traffic Control Supervisor | 5,200          | 8,000          |
| Air Traffic Control Specialist | 5,000          | 7,000          |
| Facilities Manager             | 4,144          | 7,000          |
| Maintenance Supervisor         | 4,144          | 6,250          |
| Maintenance II                 | 3,471          | 6,000          |
| Maintenance I                  | 2,600          | 5,000          |
| Security Chief                 | 4,144          | 7,000          |
| Assistant Security Chief       | 2,600          | 6,250          |
| Security Officer               | 2,600          | 5,000          |
| Contracts Manager              | 4,144          | 7,000          |
| Administrative Assistant II    | 4,144          | 6,000          |
| Administrative Assistant I     | 2,600          | 5,000          |

- (c) Salaries for part-time employees are as follows:

| <u>POSITION (Part-Time)</u>    | <u>HOURLY RATE</u> |
|--------------------------------|--------------------|
| Air Traffic Control Specialist | 28.00 – 43.00      |
| Security Officer               | 15.00 – 20.00      |

|                                   |               |
|-----------------------------------|---------------|
| Maintenance – Fueler              | 15.00 – 20.00 |
| Maintenance – Temporary           | 15.00 – 20.00 |
| Administrative – Temporary/Intern | 15.00 – 20.00 |

(d) Wages shall be paid according to State and Federal Law.

PASSED, APPROVED, AND ADOPTED on September 21, 2021.

Ayes:

Noes:

Abstain:

Absent:

---

Jimmy R. Balentine, President

ATTEST

---

Diane Barney, Secretary



**POLICY 300 - PERSONNEL**

**ARTICLE 1. EMPLOYEE POSITIONS AND BENEFITS**

**Section 3-1.01      General**

This Article describes terms and conditions of employment. The District’s Employee Handbook contains a more complete description of the terms, conditions and benefits of employment with the District.

**Section            Positions Authorized**

(a) The following full-time positions are authorized:

|                                |                             |
|--------------------------------|-----------------------------|
| CEO/General Manager            | Maintenance Supervisor      |
| Director of Planning           | Maintenance II              |
| Director of Operations         | Maintenance I               |
| Director of Administration     | Security Chief              |
| Director of Fuels              | Assistant Security Chief    |
| Director of Technology         | Security Officer            |
| <b>Director of Facilities</b>  | Contracts Manager           |
| Air Traffic Control Supervisor | Administrative Assistant II |
| Air Traffic Control Specialist | Administrative Assistant I  |
| Facilities Manager             |                             |

(b) The following part-time/temporary positions are authorized:

|                                   |                                |
|-----------------------------------|--------------------------------|
| Maintenance - Fueller             | Air Traffic Control Specialist |
| Maintenance -Temporary            | Security Officer               |
| Administration/Intern - Temporary |                                |

**Section 3-1.02      Compensation**

- (a) Employees shall be paid biweekly on Fridays.
- (b) Monthly minimum and maximum salaries for full-time authorized positions are:

| FULL TIME                      | COMPENSATION           |                         |
|--------------------------------|------------------------|-------------------------|
|                                | <u>MINIMUM</u>         | <u>MAXIMUM</u>          |
| CEO/General Manager            | 12,500                 | 25,000                  |
| Director of Planning           | 6,667                  | 14,000                  |
| Director of Operations         | 6,667                  | 12,500                  |
| Director of Administration     | <del>6,667</del> 5,490 | <del>12,500</del> 8,700 |
| Director of Fuels              | <del>6,667</del> 5,490 | <del>12,500</del> 8,700 |
| Director of Technology         | <del>6,667</del> 5,490 | <del>12,500</del> 8,700 |
| <b>Director of Facilities</b>  | <b>6,667</b>           | <b>12,500</b>           |
| Air Traffic Control Supervisor | 5,200                  | 8,000                   |
| Air Traffic Control Specialist | 5,000                  | 7,000                   |
| Facilities Manager             | 4,144                  | 7,000                   |
| Maintenance Supervisor         | 4,144                  | 6,250                   |
| Maintenance II                 | 3,471                  | 6,000                   |
| Maintenance I                  | <del>2,600</del> 2,600 | 5,000                   |
| Security Chief                 | 4,144                  | <del>7,000</del> 6,250  |
| Assistant Security Chief       | <del>2,600</del> 2,240 | <del>6,250</del> 5,000  |
| Security Officer               | 2,600                  | 5,000                   |
| Contracts Manager              | 4,144                  | <del>7,000</del> 6,000  |
| Administrative Assistant II    | 4,144                  | 6,000                   |
| Administrative Assistant I     | <del>2,600</del> 2,240 | 5,000                   |

(c) Salaries for part-time employees are as follows:

| <u>POSITION (Part-Time)</u>       | <u>HOURLY RATE</u>             |
|-----------------------------------|--------------------------------|
| Air Traffic Control Specialist    | 28.00 – 43.00                  |
| Security Officer                  | 15.00 – 20.00                  |
| Maintenance – Fueler              | <del>15.00</del> 14.00 – 20.00 |
| Maintenance – Temporary           | <del>15.00</del> 14.00 – 20.00 |
| Administrative – Temporary/Intern | <del>15.00</del> 14.00 – 20.00 |

(d) Wages shall be paid according to State and Federal Law.

**Section 3-1.03 Change in Compensation**

(a) The General Manager may recommend compensation changes based on merit. The General Manager may increase the salary of an employee once annually by not more than 5% per month or \$100 per month, whichever is greater, as a reward for outstanding service. The General Manager shall notify the Board within twenty days after granting such a merit raise.

(b) The board may authorize changes in compensation based on cost-of-living.

**Section 3-1.04            Benefits**

(a)     **Vacation.** Persons employed by the District, other than temporary or part-time employees, are entitled to a paid vacation as specified in the Employee Handbook. Time off for vacation shall be scheduled with the General Manager so vacations will not conflict with the work schedule. An employee may use vacation benefits on consecutive or non-consecutive days with the supervisor’s permission.

(b)     **Sick Leave.** Employees shall receive sick leave in accordance with law as specified in the Employee Handbook.

(c)     **Retirement and Disability.** The District is a member of the California Public Employees Retirement System, and provides retirement and permanent disability benefits in accordance with its CalPERS contract, as explained in greater detail in the Employee Handbook.

(d)     **Health, Dental and Optical Plan.** Permanent, full-time officers and employees, including directors, and their dependents shall be eligible for membership in the District’s group health plan, including medical, dental, optical, and audiology. The Employee Handbook shall specify the requirements and costs, if any, for employee participations in these benefits.

(e)     **Life Insurance.** Permanent full-time employees receive the life insurance benefits of the District’s health and accident insurance plan in an amount and form as from time to time established by the Board.

**Section 3-1.05            Leave Without Pay**

An employee may request time off without pay in lieu of receiving any benefits provided. Such time off without pay may also be requested even though benefits as herein provided would not otherwise accrue. The supervisor and General Manager shall approve or disapprove the request in their sole discretion.

**Section 3-1.06            Expenses**

(a)     Officers or employees required to use personal vehicles on District business by action of the Board or the General Manager shall be reimbursed at the rate permitted by the IRS for reimbursement. Officers or employees shall file a claim for such reimbursement on a form established by the General Manager, not later than 30 days after the accrual of the claim.

**Section 3-1.07            Probationary Periods**

Regular appointments, including promotional appointments, shall be for a probationary period of six months. During the probationary period, the employee may be removed without cause, and without the right of an appeal or hearing.

**Section 3-1.08            Discrimination**

No person employed or seeking employment with the District, shall be employed, promoted, discharged, reduced, suspended or in any way favored or discriminated against because of political opinions or affiliation, race, color, creed, sex, age, national origin, physical or medical disability, or handicap.

**Section 3-1.09        Nepotism**

Except as expressly provided herein, nepotism is prohibited. The District will not prohibit the employment of members of an immediate family in the same department or administrative unit, if the family member is not participating in making recommendations or decisions required by the job to affect the appointment, retention, work assignments, demotion, salary, or working conditions of another family member. For the purposes of this section, the term "immediate family" shall mean mother, mother-in-law, father, father-in-law, spouse, son, daughter, brother, sister, grandparent, grandchild, son-in-law, daughter-in-law, uncle or aunt.

**Section 3-1.10        Jury Duty**

Permanent, full-time employees shall be given a leave of absence for service on a petite jury. The employee shall be paid regular district salary during such jury service if the employee endorses jury fee, but not expense reimbursement, to the district.

**ARTICLE 2. EMPLOYEE DISCIPLINE**

**Section 3-2.01        Discharge, Reduction and Suspension**

(a) Whenever the General Manager believes that it may be in the best interest of the District to discharge, reduce, or suspend an employee, the General Manager shall provide the employee with an unsigned written statement, setting forth the basis for such preliminary determination and invite the employee to present a statement contesting the facts alleged in the preliminary notice or the conclusions stated therein. The amount of time given to the employee to respond shall be determined on a case-by-case basis after giving due consideration to the length of the employee's service, the gravity of the charges, and the proposed action. No advance notice need be given to any employee when an emergency exists for such action.

(b) The General Manager may discharge, reduce, or suspend an employee for good cause after having complied with subparagraph (a) of this section. Notice of such action shall be given in writing and shall be served on the employee. The notice shall state the nature of the action taken and a summary of the reasons for such action.

**Section 3-2.02        Appeal**

An employee who has been discharged, reduced in rank, or suspended for longer than ten working days, may appeal the action to the Board by notifying the General Manager and the Board within fifteen day after receipt of the notice required above.

**Section 3-2.03      Hearing**

Upon receipt of an appeal from an employee, the Board shall set a date for hearing. The Board may sit *en banc* or assign the matter to one or more directors to hear and decide the appeal. The Board, or the hearing officer, may compel the attendance of witnesses to testify under oath.



## DOO REPORT

**TO:** MASP Board of Directors

**FROM:** DOO Matt Nelson

**MEETING DATE:** 09.21.2021

---

### Updates

- 09.13 Arrival of Zara Rutherford (flight around the world) debrief
- Lunch with NTPS Team
- E-Air Race Discussion
- 5K Run the Runway
- Security update
- ATC Update
- ARFF Update
- Planning Update
- Maintenance Update



## CEO REPORT

**TO:** MASP Board of Directors

**FROM:** Todd Lindner

**MEETING DATE:** September 21, 2021

---

### Updates

- ➔ Concentric Power Agreement
  - Energy Grant
- ➔ Perimeter Road
  - EDA Grant
    - Preliminary Environmental
- ➔ Aerospace/Industrial Tenant Lunch Meeting - October 6
- ➔ Zara Rutherford
- ➔ GA Cookout/BBQ - September 30
- ➔ GA Hangar Improvements
  - Pavement
  - Mailboxes
  - Lights
  - Dog Policy
- ➔ Proposed Development
- ➔ Mojave Air Races - 2022
- ➔ Planning Services vs. Filling Planning Position
- ➔ FBO Services
- ➔ Leases
  - Stratolaunch – Bunker 279 – 1 yr. with a 1 yr. option

**MOJAVE**  
**AIR AND SPACE PORT**  
**CEO REPORT**

Authorized Payments

| BOARD MEETING: 9/21/21              | DATE      | AMOUNT     | EFT'S      | TOTAL             |
|-------------------------------------|-----------|------------|------------|-------------------|
|                                     |           |            |            |                   |
| CEO CHECK REGISTER                  | 9/2/2021  | 39,811.43  |            | 39,811.43         |
|                                     | 9/9/2021  | 32,262.39  |            | 32,262.39         |
|                                     | 9/15/2021 | 55,128.52  |            | 55,128.52         |
| EFT'S                               | 8/31/2021 | -          | 370,917.51 | 370,917.51        |
|                                     |           | 127,202.34 | 370,917.51 | 498,119.85        |
|                                     |           |            |            |                   |
| BOD CHECK                           | 9/21/2021 | 379,290.76 |            | 379,290.76        |
|                                     |           |            |            | -                 |
|                                     |           | 379,290.76 |            | 379,290.76        |
|                                     |           |            |            |                   |
| VOID CHECK                          | 61209     |            |            |                   |
|                                     | 60828     |            |            |                   |
|                                     |           |            |            |                   |
| <b>TOTAL ALL CHECKS &amp; EFT'S</b> |           |            |            | <b>877,410.61</b> |



Date: Thursday, September 2, 2021  
 Time: 10:08AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-22 As of: 9/2/2021

Page: 1 of 4  
 Report: 03630.rpt  
 Company: MASP

| Check Nbr            | Check Type | Check Date | Vendor ID<br>Vendor Name            | Period<br>To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid   |
|----------------------|------------|------------|-------------------------------------|--------------------------|---------|----------|----------------|--------------|----------------|---------------|
| <b>Company: MASP</b> |            |            |                                     |                          |         |          |                |              |                |               |
| Acct / Sub:          | 101000     |            | 1200                                |                          |         |          |                |              |                |               |
| 061330               | CK         | 9/2/2021   | 0187<br>AFLAC                       | 02-22                    | 049042  | VO       | 990779/0821    | 9/15/2021    | 0.00           | 537.60        |
| 061331               | CK         | 9/2/2021   | 0262<br>Cantelmi Engineering        | 02-22                    | 049046  | VO       | 12392          | 8/12/2021    | 0.00           | 6,090.00      |
| 061332               | CK         | 9/2/2021   | 0350<br>Clarks Pest Control         | 02-22                    | 049047  | VO       | 28890504/0821  | 8/17/2021    | 0.00           | 51.00         |
| 061332               | CK         | 9/2/2021   | 0350<br>Clarks Pest Control         | 02-22                    | 049048  | VO       | 28890505/0821  | 8/17/2021    | 0.00           | 88.00         |
| 061332               | CK         | 9/2/2021   | 0350<br>Clarks Pest Control         | 02-22                    | 049049  | VO       | 28890500/0821  | 8/17/2021    | 0.00           | 63.00         |
| 061332               | CK         | 9/2/2021   | 0350<br>Clarks Pest Control         | 02-22                    | 049050  | VO       | 28890503/0821  | 8/17/2021    | 0.00           | 52.00         |
| <b>Check Total</b>   |            |            |                                     |                          |         |          |                |              |                | <b>254.00</b> |
| 061333               | CK         | 9/2/2021   | 0479<br>Aramark                     | 02-22                    | 049043  | VO       | 260000004563   | 8/27/2021    | 0.00           | 195.16        |
| 061333               | CK         | 9/2/2021   | 0479<br>Aramark                     | 02-22                    | 049044  | VO       | 260000004519   | 8/27/2021    | 0.00           | 70.55         |
| 061333               | CK         | 9/2/2021   | 0479<br>Aramark                     | 02-22                    | 049045  | VO       | 260000003243   | 8/20/2021    | 0.00           | 143.49        |
| 061333               | CK         | 9/2/2021   | 0479<br>Aramark                     | 02-22                    | 049062  | VO       | 260000004566   | 8/27/2021    | 0.00           | 51.07         |
| 061333               | CK         | 9/2/2021   | 0479<br>Aramark                     | 02-22                    | 049063  | VO       | 260000003245   | 8/20/2021    | 0.00           | 45.54         |
| <b>Check Total</b>   |            |            |                                     |                          |         |          |                |              |                | <b>505.81</b> |
| 061334               | CK         | 9/2/2021   | 0722<br>Freeway Smog & Auto Repair  | 02-22                    | 049052  | VO       | 2278           | 8/27/2021    | 0.00           | 248.95        |
| 061334               | CK         | 9/2/2021   | 0722<br>Freeway Smog & Auto Repair  | 02-22                    | 049053  | VO       | 2273           | 8/26/2021    | 0.00           | 92.51         |
| <b>Check Total</b>   |            |            |                                     |                          |         |          |                |              |                | <b>341.46</b> |
| 061335               | CK         | 9/2/2021   | 1161<br>Kern Auto Parts Inc         | 02-22                    | 049084  | VO       | 952737         | 9/1/2021     | 0.00           | 175.79        |
| 061336               | CK         | 9/2/2021   | 1241<br>Loschnigg Consulting LLC    | 02-22                    | 049054  | VO       | 2021-08-31     | 8/31/2021    | 0.00           | 6,000.00      |
| 061337               | CK         | 9/2/2021   | 1254<br>Lincoln Nat'l Life Ins. Co. | 02-22                    | 049083  | VO       | 0921           | 9/1/2021     | 0.00           | 877.26        |

Date: Thursday, September 2, 2021  
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| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name                  | Period<br>To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken     | Amount Paid               |
|-----------|------------|------------|---|--------------------------|---------|----------|----------------|--------------|--------------------|---------------------------|
| 061338    | CK         | 9/2/2021   | 1369<br>Mojave Desert News                | 02-22                    | 049055  | VO       | 54819          | 8/19/2021    | 0.00               | 40.00                     |
| 061339    | CK         | 9/2/2021   | 1372<br>Mojave Public Utility District    | 02-22                    | 049078  | VO       | 6072002/0821   | 8/31/2021    | 0.00               | 368.92                    |
| 061339    | CK         | 9/2/2021   | 1372<br>Mojave Public Utility District    | 02-22                    | 049079  | VO       | 6072000/0821   | 8/31/2021    | 0.00               | 93.30                     |
| 061339    | CK         | 9/2/2021   | 1372<br>Mojave Public Utility District    | 02-22                    | 049080  | VO       | 6072003/0821   | 8/31/2021    | 0.00               | 273.00                    |
| 061339    | CK         | 9/2/2021   | 1372<br>Mojave Public Utility District    | 02-22                    | 049081  | VO       | 6072001/0821   | 8/31/2021    | 0.00               | 8,576.66                  |
|           |            |            |   |                          |         |          |                |              | <b>Check Total</b> |                           |
| 061340    | CK         | 9/2/2021   | 1670<br>Praxair Distribution              | 02-22                    | 049056  | VO       | 65536909       | 8/23/2021    | 0.00               | <b>9,311.88</b><br>288.15 |
| 061341    | CK         | 9/2/2021   | 1800<br>Ramos Strong Inc                  | 02-22                    | 049058  | VO       | 363143         | 8/25/2021    | 0.00               | 1,471.40                  |
| 061342    | CK         | 9/2/2021   | 1803<br>Race Telecommunications, Inc.     | 02-22                    | 049085  | VO       | RC541720       | 9/1/2021     | 0.00               | 861.22                    |
| 061342    | CK         | 9/2/2021   | 1803<br>Race Telecommunications, Inc.     | 02-22                    | 049086  | VO       | RC541792       | 9/1/2021     | 0.00               | 427.12                    |
|           |            |            |   |                          |         |          |                |              | <b>Check Total</b> |                           |
| 061343    | CK         | 9/2/2021   | 1896<br>Speedy Car Wash                   | 02-22                    | 049073  | VO       | 2091           | 8/25/2021    | 0.00               | <b>1,288.34</b><br>270.00 |
| 061344    | CK         | 9/2/2021   | 1897<br>Southern California Fleet Service | 02-22                    | 049064  | VO       | HP13901        | 8/24/2021    | 0.00               | 690.30                    |
| 061344    | CK         | 9/2/2021   | 1897<br>Southern California Fleet Service | 02-22                    | 049065  | VO       | HP13902        | 8/24/2021    | 0.00               | 139.65                    |
| 061344    | CK         | 9/2/2021   | 1897<br>Southern California Fleet Service | 02-22                    | 049066  | VO       | HP13903        | 8/24/2021    | 0.00               | 314.43                    |
| 061344    | CK         | 9/2/2021   | 1897<br>Southern California Fleet Service | 02-22                    | 049067  | VO       | HP13904        | 8/24/2021    | 0.00               | 424.87                    |
| 061344    | CK         | 9/2/2021   | 1897<br>Southern California Fleet Service | 02-22                    | 049068  | VO       | HP13900        | 8/24/2021    | 0.00               | 144.98                    |
| 061344    | CK         | 9/2/2021   | 1897<br>Southern California Fleet Service | 02-22                    | 049069  | VO       | HP14054        | 8/25/2021    | 0.00               | 122.98                    |
| 061344    | CK         | 9/2/2021   | 1897<br>Southern California Fleet Service | 02-22                    | 049070  | VO       | hp14053        | 8/25/2021    | 0.00               | 116.52                    |



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| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name | Period<br>To Post | Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|

Check Count: 24

**Acct Sub Total: 39,811.43**

| Check Type         | Count     | Amount Paid      |
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| Void               | 0         | 0.00             |
| Stub               | 0         | 0.00             |
| Zero               | 0         | 0.00             |
| Mask               | 0         | 0.00             |
| <b>Total:</b>      | <b>24</b> | <b>39,811.43</b> |

|                           |             |                      |                  |
|---------------------------|-------------|----------------------|------------------|
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|---------------------------|-------------|----------------------|------------------|

Date: Thursday, September 9, 2021  
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| Check Nbr            | Check Type | Check Date | Vendor ID<br>Vendor Name               | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
|----------------------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| <b>Company: MASP</b> |            |            |  |                          |            |             |                   |                 |                   |                |
| Acct / Sub:          | 101000     |            | 1200                                   |                          |            |             |                   |                 |                   |                |
| 061354               | CK         | 9/9/2021   | 0276<br>Braun Gosling, A Law           | 03-22                    | 049128     | VO          | 1767/0821         | 9/3/2021        | 0.00              | 671.50         |
| 061355               | CK         | 9/9/2021   | 0396<br>CDW Government                 | 03-22                    | 049107     | VO          | J830607           | 8/25/2021       | 0.00              | 104.66         |
| 061356               | CK         | 9/9/2021   | 0479<br>Aramark                        | 03-22                    | 049120     | VO          | 260000005987      | 9/3/2021        | 0.00              | 52.19          |
| 061356               | CK         | 9/9/2021   | 0479<br>Aramark                        | 03-22                    | 049121     | VO          | 260000005933      | 9/3/2021        | 0.00              | 74.56          |
| 061356               | CK         | 9/9/2021   | 0479<br>Aramark                        | 03-22                    | 049122     | VO          | 260000005984      | 9/3/2021        | 0.00              | 149.87         |
| 061357               | CK         | 9/9/2021   | 0866<br>The Home Depot Credit Plan     | 03-22                    | 049100     | VO          | 07610417/0821     | 8/30/2021       | 0.00              | 1,962.45       |
| 061358               | CK         | 9/9/2021   | 1372<br>Mojave Public Utility District | 03-22                    | 049101     | VO          | 08211/0821        | 9/7/2021        | 0.00              | 5,268.55       |
| 061359               | CK         | 9/9/2021   | 1373<br>Mojave Public Utility District | 03-22                    | 049102     | VO          | 08212/0821        | 9/7/2021        | 0.00              | 157.50         |
| 061360               | CK         | 9/9/2021   | 1411<br>Nave Law Office, P.C.          | 03-22                    | 049108     | VO          | 21015/0821        | 8/31/2021       | 0.00              | 6,318.00       |
| 061361               | CK         | 9/9/2021   | 1429<br>Northern Digital, Inc.         | 03-22                    | 049109     | VO          | 056466            | 8/29/2021       | 0.00              | 810.00         |
| 061362               | CK         | 9/9/2021   | 1614<br>Kernprint Services             | 03-22                    | 049118     | VO          | 47492             | 9/2/2021        | 0.00              | 371.86         |
| 061363               | CK         | 9/9/2021   | 1630<br>Parkhouse Tire, Inc.           | 03-22                    | 049104     | VO          | 2020108390        | 8/19/2021       | 0.00              | 14,196.54      |
| 061364               | CK         | 9/9/2021   | 1896<br>Speedy Car Wash                | 03-22                    | 049127     | VO          | 3000/090821       | 9/8/2021        | 0.00              | 210.00         |
| 061365               | CK         | 9/9/2021   | 1925<br>Sparkletts                     | 03-22                    | 049110     | VO          | 13703338090221    | 9/2/2021        | 0.00              | 918.61         |
| <b>Check Total</b>   |            |            |  |                          |            |             |                   |                 | 0.00              | <b>276.62</b>  |

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| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name      | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
|-----------|------------|------------|-------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| 061366    | CK         | 9/9/2021   | 2125<br>US Fueling Solutions  | 03-22                    | 049119     | VO          | 23896             | 9/2/2021        | 0.00              | 232.54         |
| 061367    | CK         | 9/9/2021   | 2253<br>Waste Management Kern | 03-22                    | 049103     | VO          | 14797418082/FH    | 9/1/2021        | 0.00              | 186.56         |
| 061368    | CK         | 9/9/2021   | 3030<br>Sonia Valenzuela      | 03-22                    | 049106     | VO          | 082721            | 8/27/2021       | 0.00              | 125.00         |
| 061369    | CK         | 9/9/2021   | 4008<br>Michael B.Jones DDS   | 03-22                    | 049105     | VO          | 082721/ J. BUCK   | 8/31/2021       | 0.00              | 452.00         |

Check Count: 16

**Acct Sub Total: 32,262.39**

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| Void               | 0         | 0.00             |
| Stub               | 0         | 0.00             |
| Zero               | 0         | 0.00             |
| Mask               | 0         | 0.00             |
| <b>Total:</b>      | <b>16</b> | <b>32,262.39</b> |

**Company Disc Total 0.00 Company Total 32,262.39**

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| Check Nbr            | Check Type | Check Date | Vendor ID<br>Vendor Name                 | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
|----------------------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| <b>Company: MASP</b> |            |            |  |                          |            |             |                   |                 |                   |                |
| Acct / Sub:          | 101000     |            | 1200                                     |                          |            |             |                   |                 |                   |                |
| 061370               | CK         | 9/15/2021  | 0109<br>AT&T                             | 03-22                    | 049150     | VO          | 2429683334/0921   | 9/14/2021       | 0.00              | 277.32         |
| 061371               | CK         | 9/15/2021  | 0287<br>Brown Armstrong Accountancy      | 03-22                    | 049161     | VO          | 260794            | 8/29/2021       | 0.00              | 15,112.66      |
| 061372               | CK         | 9/15/2021  | 0479<br>Aramark                          | 03-22                    | 049158     | VO          | 260000007228      | 9/10/2021       | 0.00              | 74.30          |
| 061373               | CK         | 9/15/2021  | 0538<br>Energy Link Industrial Services  | 03-22                    | 049132     | VO          | MAP2105/082621    | 9/9/2021        | 0.00              | 1,265.50       |
| 061374               | CK         | 9/15/2021  | 0660<br>Flight Test Historical Found.    | 03-22                    | 049133     | VO          | 1029              | 9/9/2021        | 0.00              | 2,500.00       |
| 061375               | CK         | 9/15/2021  | 0722<br>Freeway Smog & Auto Repair       | 03-22                    | 049155     | VO          | 2317              | 9/7/2021        | 0.00              | 75.00          |
| 061375               | CK         | 9/15/2021  | 0722<br>Freeway Smog & Auto Repair       | 03-22                    | 049156     | VO          | 2318              | 9/7/2021        | 0.00              | 163.76         |
| 061376               | CK         | 9/15/2021  | 0751<br>The Gibbons Family LLC           | 03-22                    | 049147     | VO          | INVST PMT/0921    | 9/14/2021       | 0.00              | 5,943.26       |
| 061377               | CK         | 9/15/2021  | 0842<br>J. Hitchcock Riverwest           | 03-22                    | 049148     | VO          | INVST PMT/0921    | 9/14/2021       | 0.00              | 3,962.17       |
| 061378               | CK         | 9/15/2021  | 1103<br>KERN COUNTY DEPT.                | 03-22                    | 049157     | VO          | 170639821         | 9/1/2021        | 0.00              | 8.10           |
| 061379               | CK         | 9/15/2021  | 1106<br>Elmer F. Karpe, Inc.             | 03-22                    | 049146     | VO          | INVST PMT/0921    | 9/14/2021       | 0.00              | 9,905.44       |
| 061380               | CK         | 9/15/2021  | 1161<br>Kern Auto Parts Inc              | 03-22                    | 049144     | VO          | 952667            | 8/31/2021       | 0.00              | 161.86         |
| 061380               | CK         | 9/15/2021  | 1161<br>Kern Auto Parts Inc              | 03-22                    | 049154     | VO          | 952741            | 9/7/2021        | 0.00              | 56.28          |
| 061381               | CK         | 9/15/2021  | 1178<br>Kimley-Horn and Associates, Inc. | 03-22                    | 049136     | VO          | 19282576/0721     | 7/31/2021       | 0.00              | 2,352.00       |
| <b>Check Total</b>   |            |            |  |                          |            |             |                   |                 |                   | <b>238.76</b>  |
| <b>Check Total</b>   |            |            |  |                          |            |             |                   |                 |                   | <b>218.14</b>  |

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| Check Nbr          | Check Type | Check Date | Vendor ID<br>Vendor Name             | Period<br>To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid   |
|--------------------|------------|------------|--------------------------------------|--------------------------|---------|----------|----------------|--------------|----------------|---------------|
| 061382             | CK         | 9/15/2021  | 1314<br>Mead & Hunt                  | 03-22                    | 049137  | VO       | 320696         | 8/25/2021    | 0.00           | 4,200.00      |
| 061383             | CK         | 9/15/2021  | 1364<br>Karl's Hardware Mojave       | 03-22                    | 049129  | VO       | 0821           | 8/31/2021    | 0.00           | 2,738.78      |
| 061384             | CK         | 9/15/2021  | 1800<br>Ramos Strong Inc             | 03-22                    | 049153  | VO       | 0363731        | 9/8/2021     | 0.00           | 1,514.67      |
| 061385             | CK         | 9/15/2021  | 2014<br>Sharper Landscaping Services | 03-22                    | 049130  | VO       | 5931           | 8/31/2021    | 0.00           | 375.00        |
| 061385             | CK         | 9/15/2021  | 2014<br>Sharper Landscaping Services | 03-22                    | 049131  | VO       | 5930           | 8/31/2021    | 0.00           | 575.00        |
| 061386             | CK         | 9/15/2021  | 2041<br>South Street Digital, Inc.   | 03-22                    | 049145  | VO       | 13873          | 8/30/2021    | 0.00           | 120.50        |
| 061387             | CK         | 9/15/2021  | 2050<br>The Tire Store               | 03-22                    | 049139  | VO       | 118742         | 8/17/2021    | 0.00           | 420.00        |
| 061387             | CK         | 9/15/2021  | 2050<br>The Tire Store               | 03-22                    | 049140  | VO       | 158989         | 8/17/2021    | 0.00           | 49.00         |
| 061387             | CK         | 9/15/2021  | 2050<br>The Tire Store               | 03-22                    | 049141  | VO       | 159022         | 8/18/2021    | 0.00           | 39.00         |
| 061388             | CK         | 9/15/2021  | 2136<br>UNUM Life Ins. Co.           | 03-22                    | 049160  | VO       | 1021           | 10/1/2021    | 0.00           | 2,523.13      |
| 061389             | CK         | 9/15/2021  | 2450<br>Xerox Corporation            | 03-22                    | 049138  | VO       | 014305459      | 9/2/2021     | 0.00           | 367.65        |
| 061390             | CK         | 9/15/2021  | 3003<br>Lennora Johansen             | 03-22                    | 048039  | VO       | 033021         | 4/2/2021     | 0.00           | 348.14        |
| <b>Check Total</b> |            |            |                                      |                          |         |          |                |              |                | <b>950.00</b> |
| <b>Check Total</b> |            |            |                                      |                          |         |          |                |              |                | <b>508.00</b> |



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| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name | Period<br>To Post | Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
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Check Count: 21

**Acct Sub Total: 55,128.52**

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| Void               | 0         | 0.00             |
| Stub               | 0         | 0.00             |
| Zero               | 0         | 0.00             |
| Mask               | 0         | 0.00             |
| <b>Total:</b>      | <b>21</b> | <b>55,128.52</b> |

|                           |             |                      |                  |
|---------------------------|-------------|----------------------|------------------|
| <b>Company Disc Total</b> | <b>0.00</b> | <b>Company Total</b> | <b>55,128.52</b> |
|---------------------------|-------------|----------------------|------------------|

**ELECTRONIC FUND TRANSFERS SEPTEMBER 1 THROUGH SEPTEMBER 16, 2021**

| DATE      |   | AMOUNT              |
|-----------|---|---------------------|
| 9/1/2021  | ACH DEBIT 3100 CALPERS                              | \$9,215.85          |
| 9/1/2021  | ACH DEBIT 3100 CALPERS                              | \$9,068.20          |
| 9/1/2021  | ACH DEBIT 3100 CALPERS                              | \$3,082.16          |
| 9/1/2021  | ACH DEBIT 3100 CALPERS                              | \$2,636.75          |
| 9/2/2021  | ACH DEBIT PAYROLL PAYCHEX                           | \$54,052.91         |
| 9/2/2021  | ACH DEBIT EFTTRANSFE AVFUEL                         | \$45,760.87         |
| 9/2/2021  | ACH DEBIT INVESTMENT                                | \$622.20            |
| 9/2/2021  | ACH DEBIT INVESTMENT                                | \$369.00            |
| 9/2/2021  | ACH DEBIT INVESTMENT DSTRS                          | \$369.00            |
| 9/2/2021  | ACH DEBIT INVESTMENT DSTRS                          | \$250.00            |
| 9/2/2021  | ACH DEBIT MTOT DISC BANKCARD                        | \$65.03             |
| 9/2/2021  | ACH DEBIT GARNISH PAYCHEX                           | \$48.96             |
| 9/3/2021  | ACH DEBIT 1800 CALPERS                              | \$52,017.48         |
| 9/3/2021  | ACH DEBIT TAXES PAYCHEX                             | \$11,420.10         |
| 9/3/2021  | ACH DEBIT 1800 CALPERS                              | \$7,337.89          |
| 9/3/2021  | ACH DEBIT 1900 CALPERS                              | \$1,400.00          |
| 9/3/2021  | ACH DEBIT INVOICE PAYCHEX                           | \$241.00            |
| 9/8/2021  | ACH DEBIT EFTTRANSFE AVFUEL                         | \$24,332.94         |
| 9/9/2021  | ACH DEBIT PAYABLES                                  | \$35,416.67         |
| 9/9/2021  | ACH DEBIT EFTTRANSFE AVFUEL                         | \$19,468.30         |
| 9/9/2021  | ACH DEBIT PAYABLES                                  | \$1,750.00          |
| 9/9/2021  | ACCOUNT SERVICE FEE OTHER CHARGES ACH PER BATCH FEE | \$5.00              |
| 9/9/2021  | ACCOUNT SERVICE FEE OTHER CHARGES ACH PER BATCH FEE | \$5.00              |
| 9/10/2021 | ACH DEBIT EFTTRANSFE AVFUEL                         | \$18,945.29         |
| 9/10/2021 | ACH DEBIT HRS PMT PAYCHEX-HRS                       | \$57.00             |
| 9/13/2021 | ACH DEBIT ACH PMT AMEX EPAYMENT                     | \$12,670.46         |
| 9/13/2021 | ACH DEBIT ACH PMT AMEX EPAYMENT                     | \$3,093.62          |
| 9/13/2021 | ACH DEBIT CLOVER APP CLOVER APP MRKT                | \$39.95             |
| 9/15/2021 | ACH DEBIT CDTFA EPMT CA DEPT TAX FEE                | \$13.00             |
| 9/15/2021 | WIRE TRANSFER FEE                                   | \$15.00             |
| 9/16/2021 | MEMO DEBIT : CA DEPT TAX FEE                        | \$400.00            |
| 9/16/2021 | MEMO DEBIT : PAYCHEX CGS GARNISH                    | \$48.96             |
| 9/16/2021 | MEMO DEBIT : PAYCHEX-RCX PAYROLL                    | \$56,698.92         |
|           | <b>TOTAL</b>  | <b>\$370,917.51</b> |