

MOJAVE AIR AND SPACE PORT

NOTICE OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS

Date: September 8, 2020

Time: 2:00 p.m.

Location: Board Room
1434 Flightline, Mojave, CA

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via tele-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. 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 Carrie@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 [Carrie at Carrie@mojaveairport.com](mailto:Carrie@mojaveairport.com), and the District will attempt to accommodate your need.

Tele-Conference Call In Number

866-848-6428

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 on August 4, 2020
- B. Check Register dated August 26, 2020, \$24,521.72

4. Action Items

- A. Vacation Payout Request
- B. FAA AIP Grant Offer # 3-06-0154-032-2020 Rehabilitation of Taxiway C

5. Reports

- A. Finance 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.

Adjournment

This Agenda was posted on September 4, 2020 by Jason.

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.

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

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

MISSION STATEMENT

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

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON AUGUST 4, 2020

(All votes at this meeting were taken by roll call since the meeting was conducted by teleconference)

1. CALL TO ORDER

The meeting was called to order on Tuesday, August 4, 2020 at 2:00 p.m. by President Evans.

A. Roll Call:

Directors present via tele-conference: Allred, Balentine, Evans, Deaver and Parker
Directors absent:
Others present via tele-conference: CEO Drees, DOA Rawlings, DOO Himes, District Counsel Navé.

B. Approval of Agenda: CEO Drees addressed the Chair and requested a Closed Session Real Property Negotiation for Hangar 927, Scaled Composites be added to the agenda, stating this item came up after the agenda was posted and required immediate attention. Upon motion by Director Allred, seconded by Director Deaver, The Board unanimously approved the agenda.

2. COMMUNITY ANNOUNCEMENTS

There were no Public Comments.

3. CONSENT AGENDA

Upon motion by Director Balentine, seconded by Director Allred, the following Consent Agenda was unanimously approved.

- A. Minutes of the Regular Board Meeting on July 7, 2020
- B. Minutes of the Special Board Meeting on July 7, 2020
- C. Minutes of the Special Board Meeting on July 22, 2020
- D. Check Register dated July 30, 2020, \$127,020.86

4. Action Items

A. California City Airport Projects.

CEO Drees briefed the Board of Directors on the remaining balance for the California City Grant and requested she be authorized to approve and pay out the remaining liability not to exceed the \$16,000.00 budget dollars. Upon motion by Director Balentine, seconded by Director Allred, the California City Airport Projects was approved by a 4-1 vote, with Director Parker voting “no”.

B. FAA AIP Grant Offer # 3-06-0154-033-2020 Rehabilitation of Taxiway C.

CEO Drees requested authorization to approve and accept the contract for the FAA Supplemental Award of Taxiway C in the amount of \$8,554,706.00. Upon motion by Director Balentine, seconded by Director Allred, the FAA Supplemental was unanimously approved.

C. Resolution Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Dept. of Transportation, for an Airport Improvement Program (AIP) Matching Grant.

CEO Drees requested authorization to file for and accept the state AIP Matching Grant and authorization to execute the AIP Matching Grant Agreement. Upon motion by Director Balentine, seconded by Director Deaver, the AIP Grant was unanimously approved.

D. Award of Construction Contract for Taxiway C Project.

CEO Drees briefed the Board of Directors on the bids received and requested the Construction Contract be awarded to Granite Construction. Upon motion by Director Allred, seconded by Director Parker, the Board voted unanimously to award the contract to Granite Construction in the amount of \$7,981,258.00.

E. Construction Administration – Taxiway C.

CEO Drees briefed the Board of Directors on the engineering services needed for the Taxiway C Rehabilitation Project and stated the service will largely be paid by the FAA supplemental and entitlement grants. CEO Drees requested the Administration Contract be awarded to Mead & Hunt. Upon motion by Director Deaver, seconded by Director Allred, the Construction Administration contract in the amount of \$847,968.85 with Mead & Hunt was unanimously approved.

5. REPORTS

A. Finance Reports

DOA Rawlings presented the financial reports ending June 30, 2020 and stated the Auditors will start August 17th for the FY 2020 audit.

B. CEO/GM Report

CEO Drees updated the Board on the Covid-19 precautions being taking by staff and tenant activity. CEO Drees mentioned MASP sold 1,000,000 gallons of fuel for the second year in a row. CEO Drees also discussed other airport improvements such as; repairing ground based radar for the camera system and upgrading online forms.

C. Board Committees

There were no committee reports.

D. Board of Directors

There were no Board comments

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no comments.

7. Closed Session

A. Existing Litigation (Govt Code 54956.9) MASP v. Shinnick

B. Real Property Negotiations (Govt Code 54956.8)

1. Property: Hangars 927

Parties: MASP, Scaled

Negotiator: CEO, General Counsel

Term: Lease

8. Closed Session Report

Director Parker did not attend closed session. In Closed session, CEO Drees and the Board discussed the real property negotiation and the Board gave direction to CEO Drees. Counsel updated the Board on the Shinnick Existing Litigation. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:35 pm.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, August 26, 2020
 Time: 02:48PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 03-21 As of: 8/26/2020

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
060006	CK	9/1/2020	1314 Mead & Hunt	03-21	046416	VO	306177	8/11/2020	0.00	11,804.75
060007	CK	9/1/2020	1314 Mead & Hunt	03-21	046417	VO	306243	8/12/2020	0.00	12,716.97
Check Count:	2							Acct Sub Total:		24,521.72

Check Type	Count	Amount Paid
Regular	2	24,521.72
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	2	24,521.72

Company Disc Total	0.00	Company Total	24,521.72
---------------------------	-------------	----------------------	------------------

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: **Vacation Payout Request**
MEETING DATE: September 8, 2020

Background:

The District adopted a “use it or lose it” policy for vacation time and allows for a maximum number of 240 hours per employee. Generally, we have enough staff to cover each department and allow for vacation time. However, we are understaffed in our fuels department, and the demand for services has put us in a tough situation for time off.

We have three full-time fuelers in our fuels department. One fueler is on extended leave and his return date remains unknown. Our other two fuelers have been working six or seven days per week to accommodate fueling operations. Any lapse in coverage at this point will mean we are unable to accommodate customer’s needs.

Until we know about the return date for the employee on leave, we have been cross-training two of our maintenance crew, but they will not be fully trained until later this year. Our two full-time fuelers have or will exceed the maximum number of vacation hours and I am requesting Board approval to process a partial payout and reduce their vacation balances to 200 as of January 1, 2021. The total payout will be \$6,491.60.

Impacts:

Fiscal: \$6,491.60 budgeted dollars
Environmental: None
Legal: None

Recommended Action:

Authorize CEO to pay out vacation pay in the amount of \$6,491.60.

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: FAA Entitlement Award of Taxiway C:
3-06-0154-032-2020

MEETING DATE: September 8, 2020

Background:

During the August board meeting, the Board's accepted grant #3-06-0154-033-2020 in the amount of \$8,554,706.00. Attached for consideration is the FAA's grant award #3-06-0154-032-2020 in the amount of \$333,333.00 for the entitlement portion of the taxiway C project. The estimated cost for this project, along with funding sources, are outlined below:

	<u>Entitlement</u>	<u>Supplemental</u>
Design Services:	\$332,349.52	\$ 480,759.03
Construction:		7,981,258.00
Construction Administration:		847,968.85
Administration:	983.81	94,027.37
Unallocated:		101,215.64
<hr/>		
Total Project Cost	\$333,333.33	\$9,505,228.89
FAA Grant Award:	300,000.00	8,554,706.00
Local Match:	33,333.33	950,522.89

Impacts:

Fiscal: Up to \$33,333.33 budgeted dollars
Environmental: CAT EX approved by FAA
Legal: None

Recommended Action:

Authorize CEO to sign and submit the FAA's grant award #3-06-0154-032-2020 in the amount of \$333,333.00 for the rehabilitation of Taxiway C.



U.S. Department
of Transportation
Federal Aviation
Administration

Airports Division
Western-Pacific Region
California

777 S. Aviation Boulevard
Suite 150
El Segundo, CA 90245

September 4, 2020

Ms. Karina Drees
General Manager
East Kern Airport District
1434 Flightline
Mojave, CA 93501

Dear Ms. Drees:

We are transmitting to you for execution the Grant Offer for Airport Improvement Program (AIP) Project No. 3-06-0154-032-2020 at Mojave Air and Space Port Airport in This letter outlines expectations for success. Please read the conditions and assurances carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant by providing their electronic signature.
- c. Once the sponsor's authorized representative has electronically signed the grant, the sponsor's attorney will automatically be sent via email the grant to provide their electronic signature.
- d. You may not make any modification to the text, terms or conditions of the grant offer.
- e. Following the attorney's action, the executed grant will be automatically sent to all parties as an attachment to an email.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

The terms and conditions of this agreement require you to complete the project without undue delay. We will be monitoring your progress to ensure proper stewardship of these Federal funds. **We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress.** Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status, which will affect your ability to receive future grant offers.

Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- A signed/dated SF-270 (non-construction projects) or SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports, which are due within 30 days of the end of a reporting period as follows:
 1. Non-construction project: Due annually at end of the Federal fiscal year.

2. Construction project: Submit FAA form 5370-1, Construction Progress and Inspection Report at the end of each fiscal quarter.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project is completed and all costs are determined, we ask that you close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

Manson Wong, (424) 405-7280, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

Holly L Dixon, PE
[Holly L Dixon, PE \(Sep 4, 2020 11:21 PDT\)](#)

Holly L. Dixon
Acting Manager
Los Angeles Airports District Office



U.S. Department of Transportation Federal Aviation Administration

GRANTS AGREEMENT

Part I - Offer

Federal Award Offer Date September 4, 2020

Airport/Planning Area Mojave Air and Space Port Airport

Grant Number 3-06-0154-032-2020

Unique Entity Identifier 071921993

TO: MOJAVE AIR & SPACE PORT (herein called the "Sponsor")

FROM: The United States of America (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated June 2, 2020, for a grant of Federal funds for a project at or associated with the Mojave Air and Space Port Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Mojave Air and Space Port Airport (herein called the "Project") consisting of the following:

Rehabilitation of Taxiway C (Design-Only).

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, as applied and interpreted consistent with the FAA Reauthorization Act of 2018 (see 2018 FAA Reauthorization grant condition.), (b) and the Sponsor's acceptance of this Offer; and, (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay one hundred (100) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$333,333.00.**

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$ 0 for planning

\$ **333,333.00** airport development or noise program implementation; and,

\$ 0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **September 9, 2020**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier.**
 - A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
 - B. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/SAM/pages/public/index.jsf>.
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.
15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
17. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
 - A. May not be increased for a planning project;
 - B. May be increased by not more than 15 percent for development projects if funds are available;
 - C. May be increased by not more than 15 percent for land project if funds are available.
18. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.
19. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
 - A. Verify the non-federal entity is eligible to participate in this Federal program by:
 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
 - B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
 - C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.
20. **Ban on Texting While Driving.**

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.
21. **AIP Funded Work Included in a PFC Application.** Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.
22. **Exhibit "A" Property Map.** The Exhibit "A" Property Map dated July 17, 2015, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.
23. **Employee Protection from Reprisal.**
- A. Prohibition of Reprisals —
1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
 2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or
 - vii. A Federal or State regulatory enforcement agency.

3. **Submission of Complaint** — A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
 4. **Time Limitation for Submittal of a Complaint** — A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
 5. **Required Actions of the Inspector General** — Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).
 6. **Assumption of Rights to Civil Remedy** — Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).
24. **2018 FAA Reauthorization.** This grant agreement is subject to the terms and conditions contained herein including the terms known as the Grant Assurances as they were published in the Federal Register on April 3, 2014. On October 5, 2018, the FAA Reauthorization Act of 2018 made certain amendments to 49 U.S.C. chapter 471. The Reauthorization Act will require FAA to make certain amendments to the assurances in order to best achieve consistency with the statute. Federal law requires that FAA publish any amendments to the assurances in the Federal Register along with an opportunity to comment. In order not to delay the offer of this grant, the existing assurances are attached herein; however, FAA shall interpret and apply these assurances consistent with the Reauthorization Act. To the extent there is a conflict between the assurances and Federal statutes, the statutes shall apply. The full text of the Act is at <https://www.congress.gov/bill/115th-congress/house-bill/302/text>.

SPECIAL CONDITIONS

25. **Design Grant.** This grant agreement is being issued in order to complete the design of the project. The Sponsor understands and agrees that within 2 years after the design is completed that the Sponsor will accept, subject to the availability of the amount of federal funding identified in the Airport Capital Improvement Plan (ACIP), a grant to complete the construction of the project in order to provide a useful and useable unit of work. The Sponsor also understands that if the FAA has provided federal funding to complete the design for the project, and the Sponsor has not completed the design within four (4) years from the execution of this grant agreement, the FAA may suspend or terminate grants related to the design.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

Holly L Dixon, PE
Holly L Dixon, PE (Sep 4, 2020 11:21 PDT)

(Signature)

Holly L Dixon, PE

(Typed Name)

Acting Manager

(Title of FAA Official)

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Dated

MOJAVE AIR & SPACE PORT

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By: _____
(Typed Name of Sponsor's Authorized Official)

Title: _____
(Title of Sponsor's Authorized Official)

¹ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of California. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at

By:

(Signature of Sponsor's Attorney)

**Mojave Air & Space Port
Treasurer's Report
For the month ended July 31, 2020**

	County			Total
	General	Treasury	LAIF	
Beginning Balance	\$ 894,252.52	\$ 2,309,030.72	\$ 3,145,590.07	\$ 6,348,873.31
Receipts:				
Operating Revenues	924,900.17	-	-	924,900.17
Interest Income	65.90	3,020.93	11,477.65	14,564.48
Tax Proceeds	-	3,719.57	-	3,719.57
Total Receipts	924,966.07	6,740.50	11,477.65	943,184.22
Expenditures:				
Operating Expenses	(1,249,387.49)	-	-	(1,249,387.49)
Project Expenses	-	-	-	-
Total Expenditures	(1,249,387.49)	-	-	(1,249,387.49)
Transfers:				
Between General and County Treasury	2,000,000.00	(2,000,000.00)	-	-
Between General and LAIF	(1,000,000.00)	-	1,000,000.00	-
Total Transfers	1,000,000.00	(2,000,000.00)	1,000,000.00	-
Ending Balance	\$ 1,569,831.10	\$ 315,771.22	\$ 4,157,067.72	\$ 6,042,670.04

The Mojave Air & Space Port unencumbered cash is on deposit bearing interest at various rates, in accordance with the District's Investment Policy.

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the One Month Ending Friday, July 31, 2020

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	-	-	208,823	1,065	209,888
Cost of Fuel & Lubricants Sold	-	-	130,444	-	130,444
Gross Profit on Fuel Sales & Services	-	-	78,379	1,065	79,444
Rents & Leases	397,556	179,311	-	-	576,867
Other Revenue	-	-	5,093	22,683	27,776
Total Operating Revenue	397,556	179,311	83,472	23,748	684,087
Operating Expense					
Salaries & Benefits	99,991	50,411	78,926	46,186	275,514
Noncapitalized Equipment	10,439	2,702	-	-	13,142
Supplies	5,586	676	883	758	7,902
Communications	5,353	-	155	58	5,566
Training & Travel	1,331	-	-	-	1,331
Permits & Fees	181	645	2,451	-	3,277
Repairs & Maintenance	44,495	26,103	3,320	3	73,921
Engineering Services	6,325	3,795	2,951	2,951	16,022
Legal & Accounting Services	18,770	-	-	-	18,770
Operating Services	16,218	245	-	-	16,463
Dues & Subscriptions	-	-	500	2,500	3,000
Insurance	7,675	7,675	7,675	7,675	30,699
Marketing	487	-	-	810	1,297
Rent Expense	245	-	4,059	-	4,304
Utilities	12,717	23,603	4,672	4,771	45,763
Miscellaneous	158	227	1,091	2,100	3,576
Expense Reimbursements	-	-	(6,014)	(2,705)	(8,719)
Total Operating Expense	229,971	116,081	100,670	65,106	511,828
Excess (Deficit) of Operating Revenue over Operating Expense	167,584	63,230	(17,198)	(41,358)	172,259
Nonoperating Revenue					
Property Taxes	2,767	922	-	-	3,689
Interest Income	-	-	-	97	97
Total Nonoperating Revenue	2,767	922	-	97	3,785
Excess (Deficit) of Revenue over Expense	170,351	64,153	#VALUE!	(41,261)	176,045
FAA Projects					
FAA Projects Expense	-	-	-	12,717	12,717
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	-	(12,717)	(12,717)
Reserve Designations					
Property Investments	-	-	-	4,800	4,800
Total Reserve Designations	-	-	-	4,800	4,800

Mojave Air & Space Port Fuel Inventory Report

JULY 2020

JET A		
Beginning Inventory	75,902	
Gallons Delivered		
Gallons Purchased	77,823	
Defuels	-	
Total Gallons Delivered	77,823	
Gallons Pumped		
Gallons Sold	76,501	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	60	
Total Gallons Pumped	76,621	
Ending Inventory	77,104	
Physical Check	76,422	
Inventory Value at	1.68	\$128,388.96

AVGAS		
Beginning Inventory		13,119
Gallons Delivered		
Gallons Purchased	3,891	
Gallons Pumped		
Gallons Sold	2,019	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	2,029	
Ending Inventory		14,981
Physical Check		14,523
Inventory Value at	4.20	\$60,996.60

LUBRICANTS		
Beginning Inventory	186	
Quarts Purchased	0	
Quarts Sold	24	
Ending Inventory	162	
Physical Check	162	
Aeroshell 100; 100W; 15/50 Multi		
68 @ \$5.62; 36 @ \$6.02; 58 @ \$6.68		\$986.32

PRIST		
Beginning Inventory		117
Cans Purchased	0	
Cans Sold	0	
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		9
117 CANS @ \$7.40; 9 (8.5) Gallons @ 120.15		\$1,947.15

UNLEADED FUEL		
Beginning Inventory	811.2	
Gallons Purchased	465.0	
Gallons Used	472.3	
Ending Inventory	803.9	
Physical Check	780.0	
Inventory Value at	\$1.97	\$1,535.82

DIESEL FUEL		
Beginning Inventory		873.6
Gallons Purchased	509.0	
Gallons Used	313.9	
Ending Inventory		1068.7
Physical Check		759.2
Inventory Value at	\$2.04	\$1,548.01

JULY 2020 Fuel Inventory \$195,402.86

JULY Gallons Sold 78,520
Year to Date 160,234

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Engineering Propulsion	698.63		1,443.82	2,901.41	5,043.86	Working with legal
Dragon Aviation	1,495.42	0.00	1,488.82	4,466.46	7,450.70	Working with Tenant - Payment Arrangements Made
Bob Green	52.50	6.48	58.22	608.68	725.88	Working with legal
Randall Kelley	5,205.74	230.99	5,378.44	14,336.10	25,151.27	Working with Tenant - COVID 19 Hardship - Payment Plan Pending
Paxton	16,254.97	981.22	16,709.78	31,954.55	65,900.52	Working with Tenant
Mark Shinnick	514.50	42.36	550.42	3,772.36	4,879.64	Working with legal
Aged AR as of 08/31/2020	128,914.59	5,892.01	56,202.17	58,039.56	249,048.33	

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	\$ 13,929.19	\$ 28,240.76	\$ 10,200.76	\$ -	\$ -	\$ 1,280.00	\$ 16,600.59					
Total Expenses	\$ (17,982.91)	\$ (19,014.29)	\$ (18,868.71)	\$ (15,684.75)	\$ (16,055.32)	\$ (12,447.62)	\$ (16,089.88)					
Net Income	\$ (4,053.72)	\$ 9,226.47	\$ (8,667.95)	\$ (15,684.75)	\$ (16,055.32)	\$ (11,167.62)	\$ 510.71	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIPS												
MEMBERSHIPS	549	579	597	597	597	568	499					
New Members	54	39	34	0	0	24	23					
Cancelled Members	-27	-36	-16	0	0	-37	-92					
Net Change	27	3	18	0	0	-13	-69					
Notes for board:	<p><u>JANUARY:</u> Of the 27 Cancels, 7 moved, 4 had no time, 3 joined other gyms, 2 were returned to collections, 2 weren't using it, 2 were no longer employees, 2 can't afford, and reasons of Medica, joined cheaper gym, equipment at home, Job out of area, & trial membership all had 1 cancel.</p> <p><u>February:</u> Of the 36 cancels, 12 were returned to collections status, 11 moved, 4 had job transfers, 3 were trial memberships, 2 joined other clubs, 2 for medical reasons, And reasons of No time & military each had 1 January sign up gains were added to February's total membership. The January total reflects the starting membership of the new year.</p> <p><u>March:</u> Of the 16 cancels, 5 moved, 3 were of COVID19 concerns, 2 joined other clubs, 2 lost their jobs, 1 trial membership, 1 wasn't using it, 1 couldn't afford, & 1 job transfer Note: because of the COVID19 closure, March reporting numbers reflect membership status as of 3/20/20</p> <p><u>June:</u> ABC administratively cancelled any old accounts that were in returned to collections status or pending cancel status as of the date we went remote. Hence, the starting value For June is 581, 16 members less than our last reported membership.</p> <p><u>July:</u> Of the 92 cancels, 32 were for falling into collections status, 24 moved, 15 from concern of coronavirus, 4 for continued charges, 2 for limited hours, 4 had no time 4 job transfers/out of area, 2 for equipment at home, and reasons of medical, trial membership, student, not using it, & job providing a gym all had 1 cancel.</p>											

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors

FROM: Karina Drees

MEETING DATE: September 8, 2020

Updates

- Airport operations remain active and many of our anchor tenants are ramping up operations, including both flights and propulsion testing.
- The next public COMSTAC meeting will be held via Zoom Monday, September 14. The individual working groups have been working hard over the past six months to provide some quality recommendations to FAA AST in an effort to improve regulations for the commercial space industry.
- My term as the CSF Treasurer is coming to an end this month. Mojave Air & Space Port remains an executive member, but I will no longer be an officer of the organization.
- Our next Runway Safety Team meeting will be held Friday, September 25.
- We had several new hires since our last meeting. Nicole joins us as our new receptionist. Rick and Logan joined is in the air traffic control tower. Welcome, everyone!

Airport Improvements

- ClearSun received approval from the FAA and Kern County for the solar farm to be installed south of building 58. We expect them to begin installing panels soon.
- The EVConnect car charging stations were successfully installed. The District now has eight car charging stations on site.

New Leases

- Hangar 929, month-to-month
- Building 171, one year
- Rocket test site, 8 acres, 5 years
- Tie down, month to month
- Hangar 72, 20 years

Mojave Air & Space Port * 1434 Flightline, Mojave, CA 93501* 661-824-2433

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	8/6/20	55,228.06		55,228.06
	8/20/20	214.63		214.63
	8/20/20	111,377.63		111,377.63
	8/26/20	69,484.78		69,484.78
	8/26/20		434,369.81	434,369.81
		236,305.10	434,369.81	670,674.91
VOIDED Check	59981			
	59982			
	59949			
	59978			
BOD CHECK	9/1/20	24,521.72		24,521.72
TOTAL ALL CHECKS & EFT'S		260,826.82	434,369.81	695,196.63

Date: Thursday, August 6, 2020
 Time: 11:37AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-21 As of: 8/6/2020

Page 1 of 3
 Report 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company:		MASP								
Acct / Sub.	101000		1200							
059913	CK	8/6/2020	0158 Ameripride Uniform Services	02-21	046328	VO	2100844135	7/17/2020	0.00	66.29
059914	CK	8/6/2020	0284 Michael L. Brouse	02-21	046336	VO	073120	7/31/2020	0.00	2,700.00
059915	CK	8/6/2020	0340 Road Runner Masonry	02-21	046333	VO	012-RR MASONRY	7/19/2020	0.00	2,525.00
059916	CK	8/6/2020	0722 Freeway Smog & Auto Repair	02-21	046327	VO	1062	7/24/2020	0.00	649.22
059917	CK	8/6/2020	0740 Global ARFF Services	02-21	046326	VO	16406154	7/30/2020	0.00	546.70
059918	CK	8/6/2020	0819 Reliable Air Conditioning	02-21	046334	VO	19722/CACITY AP	7/8/2020	0.00	4,075.00
059918	CK	8/6/2020	0819 Reliable Air Conditioning	02-21	046335	VO	19723/CACITY AP	7/8/2020	0.00	3,230.00
									Check Total	7,305.00
059919	CK	8/6/2020	1185 Michael F. Khanchalian, D.D.S.,	02-21	046351	VO	072220/BURCH	7/22/2020	0.00	1,500.00
059920	CK	8/6/2020	1241 Loschnigg Consulting, LLC	02-21	046346	VO	2020-07-31	7/31/2020	0.00	6,000.00
059921	CK	8/6/2020	1372 Mojave Public Utility District	02-21	046329	VO	07201	8/3/2020	0.00	7,827.94
059921	CK	8/6/2020	1372 Mojave Public Utility District	02-21	046341	VO	6072003/0720	7/31/2020	0.00	203.40
059921	CK	8/6/2020	1372 Mojave Public Utility District	02-21	046342	VO	6072002/0720	7/31/2020	0.00	476.35
059921	CK	8/6/2020	1372 Mojave Public Utility District	02-21	046343	VO	6072001/0720	7/31/2020	0.00	9,206.06
059921	CK	8/6/2020	1372 Mojave Public Utility District	02-21	046344	VO	6072000/0720	7/31/2020	0.00	89.20
									Check Total	17,802.95
059922	CK	8/6/2020	1373 Mojave Public Utility District /	02-21	046345	VO	07202/0720	8/3/2020	0.00	157.50

Date: Thursday, August 6, 2020
 Time: 11:37AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-21 As of: 8/6/2020

Page 2 of 3
 Report 03630.rpt
 Company MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid	
059923	CK	8/6/2020	1411 Nave Law Office, P.C.	02-21	046337	VO	20877	8/2/2020	0.00	7,810.00	
059924	CK	8/6/2020	1800 Ramos / Strong, Inc.	02-21	046338	VO	0347421	7/27/2020	0.00	1,236.73	
059925	CK	8/6/2020	1803 Race Telecommunications, Inc.	02-21	046348	VO	RC381571	8/1/2020	0.00	216.47	
059925	CK	8/6/2020	1803 Race Telecommunications, Inc.	02-21	046349	VO	RC378292	8/1/2020	0.00	671.29	
059925	CK	8/6/2020	1803 Race Telecommunications, Inc.	02-21	046350	VO	RC378195	8/1/2020	0.00	2,767.95	
									Check Total	3,655.71	
059926	CK	8/6/2020	2041 South Street Digital, Inc.	02-21	046322	VO	13145	7/10/2020	0.00	379.77	
059927	CK	8/6/2020	2044 Securitas Security Services USA,	02-21	046330	VO	W6899203	7/30/2020	0.00	1,099.59	
059928	CK	8/6/2020	2193 Velosio LLC	02-21	046347	VO	573343	6/30/2020	0.00	700.00	
059929	CK	8/6/2020	2253 Waste Management - Kern	02-21	046339	VO	010684348088	8/1/2020	0.00	366.11	
059929	CK	8/6/2020	2253 Waste Management - Kern	02-21	046340	VO	010694348086	8/1/2020	0.00	727.49	
									Check Total	1,093.60	
Check Count:	17									Acct Sub Total:	55,228.06

Check Type	Count	Amount Paid
Regular	17	55,228.06
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	17	55,228.06

Date: Thursday, August 6, 2020
Time: 11:37AM
User: CPANKO

Mojave Air & Space Port
Check Register - Standard
Period: 02-21 As of: 8/6/2020

Page: 3 of 3
Report: 03630.rpt
Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company Disc Total									0.00	Company Total	55,228.06

Date: Thursday, August 20, 2020
 Time: 11:38AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-21 As of: 8/20/2020

Page 1 of 1
 Report 03630.rpt
 Company MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Accl / Sub:	101000		1200							
059930	CK	8/20/2020	4045 Bruce Fagan	02-21	046414	VO	82020	8/20/2020	0.00	214.63

Check Count: 1

Acct Sub Total: 214.63

Check Type	Count	Amount Paid
Regular	1	214.63
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	214.63

Company Disc Total	0.00	Company Total	214.63
--------------------	------	---------------	--------

Date: Thursday, August 20, 2020
 Time: 05:04PM
 User: CPANKO

Mojave Air & Space Port

Page: 1 of 6
 Report: 03630.rpt
 Company: MASP

Check Register - Standard Period: 02-21 As of: 8/20/2020

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
059931	CK	8/20/2020	0109 AT&T	02-21	046375	VO	8123831139/0820	8/7/2020	0.00	127.06
059931	CK	8/20/2020	0109 AT&T	02-21	046376	VO	7134122793/0820	8/7/2020	0.00	127.06
									Check Total	254.12
059932	CK	8/20/2020	0158 Ameripride Uniform Services	02-21	046369	VO	2100846752	7/31/2020	0.00	225.15
059932	CK	8/20/2020	0158 Ameripride Uniform Services	02-21	046370	VO	2100846755	7/31/2020	0.00	66.16
									Check Total	291.31
059933	CK	8/20/2020	0187 AFLAC	02-21	046410	VO	115983	9/15/2020	0.00	771.48
059934	CK	8/20/2020	0213 Belden Blaine Raytis, LLP	02-21	046354	VO	13318	8/6/2020	0.00	1,560.00
059935	CK	8/20/2020	0234 Banyan	02-21	046378	VO	1835478	8/6/2020	0.00	62.31
059936	CK	8/20/2020	0243 A-C Overhead Garage Door Co., Inc	02-21	046357	VO	2600	7/23/2020	0.00	2,902.40
059937	CK	8/20/2020	0244 American Electrical Services	02-21	046377	VO	BL148-1378	8/11/2020	0.00	25,000.00
059938	CK	8/20/2020	0276 Braun Gosling, A Law Corporation	02-21	046409	VO	830	8/8/2020	0.00	474.00
059939	CK	8/20/2020	0396 CDW Government	02-21	046379	VO	ZQK2578	8/4/2020	0.00	237.48
059940	CK	8/20/2020	0430 Desert Truck Service Inc.	02-21	046358	VO	1330480	7/30/2020	0.00	282.87
059940	CK	8/20/2020	0430 Desert Truck Service Inc.	02-21	046359	VO	1330478	7/30/2020	0.00	301.04
									Check Total	583.91
059941	CK	8/20/2020	0615 Federal Express	02-21	046412	VO	709414360	8/14/2020	0.00	43.53

Date: Thursday, August 20, 2020
 Time: 05:04PM
 User: CPANKO

Mojave Air & Space Port

Page: 1 of 6
 Report: 03630.rpt
 Company: MASP

Check Register - Standard Period: 02-21 As of: 8/20/2020

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
059942	CK	8/20/2020	0712 FP Mailing Solutions	02-21		046380	VO	RI104573937	8/9/2020	0.00	122.10
059943	CK	8/20/2020	0717 Geographic Data and Mangement Solutions	02-21		046400	VO	GD109443	8/7/2020	0.00	4,217.50
059944	CK	8/20/2020	0719 Ferguson H&C #794	02-21		046362	VO	3170989	7/29/2020	0.00	106.22
059944	CK	8/20/2020	0719 Ferguson H&C #794	02-21		046363	VO	3172900	7/30/2020	0.00	86.51
059944	CK	8/20/2020	0719 Ferguson H&C #794	02-21		046367	VO	3174387	7/31/2020	0.00	615.38
059944	CK	8/20/2020	0719 Ferguson H&C #794	02-21		046368	VO	3167709	7/24/2020	0.00	108.41
									Check Total		916.52
059945	CK	8/20/2020	0773 Grainger	02-21		046424	VO	9602588429	7/27/2020	0.00	235.77
059946	CK	8/20/2020	0798 Victor Hamman	02-21		046383	VO	080520	8/5/2020	0.00	18.74
059946	CK	8/20/2020	0798 Victor Hamman	02-21		046429	VO	082020/SALARY	8/20/2020	0.00	168.44
									Check Total		187.18
059947	CK	8/20/2020	0823 HM Bio-Serv, Inc.	02-21		046361	VO	HM3648	7/29/2020	0.00	3,175.00
059948	CK	8/20/2020	0866 The Home Depot Credit Plan	02-21		046399	VO	2007610417/0720	7/30/2020	0.00	3,321.99
059949	CK	8/20/2020	0870 Guiles~Timothy	02-21		046428	VO	082020/Salary	8/20/2020	0.00	84.22
059950	CK	8/20/2020	1029 Johnstone Supply	02-21		046360	VO	4077484	7/29/2020	0.00	76.37
059951	CK	8/20/2020	1103 KERN COUNTY DEPT. PUBLIC WORKS	02-21		046371	VO	13323	7/10/2020	0.00	34.65
059952	CK	8/20/2020	1161 Kern Auto Parts Inc	02-21		046385	VO	929865	8/14/2020	0.00	27.86

Date: Thursday, August 20, 2020
 Time: 05:04PM
 User: CPANKO

Mojave Air & Space Port

Page: 1 of 6
 Report: 03630.rpt
 Company: MASP

Check Register - Standard Period: 02-21 As of: 8/20/2020

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
059952	CK	8/20/2020	1161 Kern Auto Parts Inc	02-21		046386	VO		8/18/2020	0.00	42.33
059952	CK	8/20/2020	1161 Kern Auto Parts Inc	02-21		046387	VO	930131	8/18/2020	0.00	12.87
Check Total											83.06
059953	CK	8/20/2020	1182 Kern Plumbing & Backflow Srv.	02-21		046356	VO	9426	7/31/2020	0.00	600.00
059954	CK	8/20/2020	1200 L & L Construction	02-21		046389	VO	WE 8.16.20	8/16/2020	0.00	750.00
059954	CK	8/20/2020	1200 L & L Construction	02-21		046390	VO	WE 8.9.20	8/9/2020	0.00	900.00
Check Total											1,650.00
059955	CK	8/20/2020	1306 Martha's Cleaning Service	02-21		046401	VO	1969/0820	8/2/2020	0.00	4,810.00
059955	CK	8/20/2020	1306 Martha's Cleaning Service	02-21		046402	VO	1970/0820	8/2/2020	0.00	540.00
Check Total											5,350.00
059956	CK	8/20/2020	1315 McMaster-Carr	02-21		046423	VO	43288607	7/31/2020	0.00	99.97
059957	CK	8/20/2020	1364 Karl's Hardware Mojave	02-21		046373	VO	0720	7/31/2020	0.00	1,500.29
059958	CK	8/20/2020	1436 Porter Concrete Construction	02-21		046407	VO	4559	8/10/2020	0.00	2,603.00
059958	CK	8/20/2020	1436 Porter Concrete Construction	02-21		046408	VO	4560	8/10/2020	0.00	3,661.00
Check Total											6,264.00
059959	CK	8/20/2020	1614 Kernprint Services	02-21		046388	VO	45774	8/19/2020	0.00	1,182.24
059960	CK	8/20/2020	1639 ProActive Work Health Services	02-21		046415	VO	1141-60480	7/19/2020	0.00	35.00
059961	CK	8/20/2020	1800 Ramos / Strong, Inc.	02-21		046366	VO	1075912	7/31/2020	0.00	285.01
059961	CK	8/20/2020	1800 Ramos / Strong, Inc.	02-21		046393	VO	0347718	8/4/2020	0.00	1,421.20
Check Total											1,706.21

Date: Thursday, August 20, 2020
 Time: 05:04PM
 User: CPANKO

Mojave Air & Space Port

Page: 1 of 6
 Report: 03630.rpt
 Company: MASP

Check Register - Standard

Period: 02-21 As of: 8/20/2020

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
059962	CK	8/20/2020	1865 RLH Fire Protection	02-21		046418	VO		8/20/2020	0.00	495.00
059963	CK	8/20/2020	1885 Jeffrey Ratcliff	02-21		046430	VO	082020/SALARY	8/20/2020	0.00	249.00
059964	CK	8/20/2020	1896 Speedy Car Wash	02-21		046394	VO	1080/0820	8/5/2020	0.00	240.00
059964	CK	8/20/2020	1896 Speedy Car Wash	02-21		046403	VO	1081	8/19/2020	0.00	270.00
									Check Total		510.00
059965	CK	8/20/2020	1925 Sparkletts	02-21		046355	VO	13703338080620	8/6/2020	0.00	626.13
059966	CK	8/20/2020	1952 So. Calif. Edison	02-21		046353	VO	2025279670/0720	8/7/2020	0.00	14,941.56
059966	CK	8/20/2020	1952 So. Calif. Edison	02-21		046405	VO	3046265687/0820	8/19/2020	0.00	34.69
059966	CK	8/20/2020	1952 So. Calif. Edison	02-21		046406	VO	2340063106/0820	8/18/2020	0.00	3,603.23
									Check Total		18,579.48
059967	CK	8/20/2020	1954 Southern California Gas Company	02-21		046381	VO	89363938/0820	8/12/2020	0.00	21.06
059967	CK	8/20/2020	1954 Southern California Gas Company	02-21		046382	VO	61545001/0820	8/12/2020	0.00	18.81
059967	CK	8/20/2020	1954 Southern California Gas Company	02-21		046391	VO	11545997/0820	8/12/2020	0.00	14.30
									Check Total		54.17
059968	CK	8/20/2020	2006 Sierra Rail Services, LLC	02-21		046397	VO	201208/0820	8/18/2020	0.00	492.20
059969	CK	8/20/2020	2007 Synapse Technologies Inc	02-21		046396	VO	1386	8/9/2020	0.00	8,432.00
059970	CK	8/20/2020	2014 Sharper Landscaping Services Inc	02-21		046398	VO	5477/0720	8/3/2020	0.00	1,600.00
059971	CK	8/20/2020	2044 Securitas Security Services USA, Inc	02-21		046411	VO	W6899186	8/6/2020	0.00	14,878.13

Date: Thursday, August 20, 2020
 Time: 05:04PM
 User: CPANKO

Mojave Air & Space Port

Page: 1 of 6
 Report: 03630.rpt
 Company: MASP

Check Register - Standard Period: 02-21 As of: 8/20/2020

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
059972	CK	8/20/2020	2045 Shreds Unlimited, Inc	02-21		046395	VO	15829/0820	8/25/2020	0.00	40.00
059973	CK	8/20/2020	2050 The Tire Store	02-21		046419	VO	112051	7/9/2020	0.00	250.00
059973	CK	8/20/2020	2050 The Tire Store	02-21		046420	VO	149698	7/9/2020	0.00	39.00
059973	CK	8/20/2020	2050 The Tire Store	02-21		046421	VO	112155	7/14/2020	0.00	40.00
059973	CK	8/20/2020	2050 The Tire Store	02-21		046422	VO	112421	7/28/2020	0.00	110.00
Check Total											439.00
059974	CK	8/20/2020	2193 Velosio LLC	02-21		046404	VO	574389	8/11/2020	0.00	43.75
059975	CK	8/20/2020	2253 Waste Management - Kern County	02-21		046426	VO	10773748081/072	7/31/2020	0.00	492.19
059976	CK	8/20/2020	2450 Xerox Corporation	02-21		046365	VO	011018254	8/1/2020	0.00	273.08
059977	CK	8/20/2020	3017 Panko Carmelita	02-21		046392	VO	080320	8/3/2020	0.00	25.00
059977	CK	8/20/2020	3017 Panko Carmelita	02-21		046427	VO	081320	8/13/2020	0.00	24.00
Check Total											49.00
059978	CK	8/20/2020	3020 Burch~Loren W.	02-21		046384	VO	080620/TUBBS	8/6/2020	0.00	291.00
059979	CK	8/20/2020	3080 Mike Edmonds	02-21		046425	VO	071820	7/18/2020	0.00	487.98
059980	CK	8/20/2020	3310 Timothy Jaworski	02-21		046372	VO	073120	7/31/2020	0.00	322.91

Check Count: 50

Acct Sub Total: 111,377.63

Check Type	Count	Amount Paid
------------	-------	-------------

Date: Thursday, August 20, 2020
 Time: 05:04PM
 User: CPANKO

Mojave Air & Space Port

Page: 1 of 6
 Report: 03630.rpt

Check Register - Standard

Period: 02-21 As of: 8/20/2020

Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid	
					Regular		50			111,377.63	
					Hand		0			0.00	
					Electronic Payment		0			0.00	
					Void		0			0.00	
					Stub		0			0.00	
					Zero		0			0.00	
					Mask		0			0.00	
					Total:		50			111,377.63	
								Company Disc Total	0.00	Company Total	111,377.63

Date: Wednesday, August 26, 2020
 Time: 12:44PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-21 As of: 8/26/2020

Page: 1 of 3
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub.	101000		1200							
059983	CK	8/26/2020	0112 American Assoc of Airport Exec	02-21	046472	VO	1076427/BW	7/1/2020	0.00	275.00
059984	CK	8/26/2020	0158 Ameripride Uniform Services	02-21	046431	VO	2100849325	8/14/2020	0.00	46.76
059984	CK	8/26/2020	0158 Ameripride Uniform Services	02-21	046432	VO	2100849320	8/14/2020	0.00	198.47
059984	CK	8/26/2020	0158 Ameripride Uniform Services	02-21	046433	VO	2100848051	8/7/2020	0.00	156.63
059984	CK	8/26/2020	0158 Ameripride Uniform Services	02-21	046434	VO	2100848055	8/7/2020	0.00	48.04
									Check Total	449.90
059985	CK	8/26/2020	0350 Clarks Pest Control	02-21	046455	VO	26587134/0820	8/18/2020	0.00	50.00
059985	CK	8/26/2020	0350 Clarks Pest Control	02-21	046456	VO	26587129/0820	8/18/2020	0.00	61.00
059985	CK	8/26/2020	0350 Clarks Pest Control	02-21	046457	VO	26806993/0820	8/18/2020	0.00	49.00
059985	CK	8/26/2020	0350 Clarks Pest Control	02-21	046458	VO	26587136/0820	8/18/2020	0.00	85.00
059985	CK	8/26/2020	0350 Clarks Pest Control	02-21	046460	VO	27182358	8/6/2020	0.00	175.00
									Check Total	420.00
059986	CK	8/26/2020	0365 Consolidated Electrical Distr.	02-21	046461	VO	3978-768098	8/19/2020	0.00	91.59
059986	CK	8/26/2020	0365 Consolidated Electrical Distr.	02-21	046462	VO	3978-767921	8/19/2020	0.00	4,439.29
									Check Total	4,530.88
059987	CK	8/26/2020	0476 Don's Petroleum Equipment	02-21	046449	VO	3592	8/12/2020	0.00	368.53
059988	CK	8/26/2020	0734 George Burden Plumbing	02-21	046475	VO	272	8/17/2020	0.00	3,028.64
059989	CK	8/26/2020	0751 The Gibbons Family LLC	02-21	046452	VO	INVST PMT 0720	7/31/2020	0.00	6,428.16
059989	CK	8/26/2020	0751 The Gibbons Family LLC	02-21	046464	VO	INVST PMT/ 0820	8/1/2020	0.00	6,428.16
									Check Total	12,856.32

Date: Wednesday, August 26, 2020
 Time: 12:44PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-21 As of: 8/26/2020

Page 2 of 3
 Report 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
059990	CK	8/26/2020	0772 GraybaR	02-21	046463	VO	9317409553	8/20/2020	0.00	166.98
059991	CK	8/26/2020	0842 J. Hitchcock Riverwest Fam Ptr	02-21	046453	VO	INVST PMT/0720	7/31/2020	0.00	4,285.44
059991	CK	8/26/2020	0842 J. Hitchcock Riverwest Fam Ptr	02-21	046465	VO	INVST PMT/0820	8/1/2020	0.00	4,285.44
									Check Total	8,570.88
059992	CK	8/26/2020	1032 Interstate All Battery Center	02-21	046467	VO	1909399004154	8/17/2020	0.00	176.80
059993	CK	8/26/2020	1106 Elmer F. Karpe, Inc.	02-21	046451	VO	INVST PMT / 072	7/31/2020	0.00	10,713.60
059993	CK	8/26/2020	1106 Elmer F. Karpe, Inc.	02-21	046466	VO	INVST PMT/0820	8/1/2020	0.00	10,713.60
									Check Total	21,427.20
059994	CK	8/26/2020	1122 Randall Kelley	02-21	046476	VO	014578	8/18/2020	0.00	570.97
059995	CK	8/26/2020	1152 County Clerk	02-21	046481	VO	082620	8/26/2020	0.00	50.00
059996	CK	8/26/2020	1161 Kern Auto Parts Inc	02-21	046468	VO	929802	8/13/2020	0.00	106.64
059997	CK	8/26/2020	1254 Lincoln Nat'l Life Ins. Co.	02-21	046450	VO	4123396970/0920	8/25/2020	0.00	708.18
059998	CK	8/26/2020	1315 McMaster-Carr	02-21	046469	VO	43790954	8/11/2020	0.00	238.46
059998	CK	8/26/2020	1315 McMaster-Carr	02-21	046470	VO	43793749	8/11/2020	0.00	193.55
059998	CK	8/26/2020	1315 McMaster-Carr	02-21	046471	VO	43783762	8/11/2020	0.00	104.02
									Check Total	536.03
059999	CK	8/26/2020	1800 Ramos / Strong, Inc.	02-21	046477	VO	0348158	8/17/2020	0.00	845.25
060000	CK	8/26/2020	2037 10-8 Retrofit, Inc.	02-21	046483	VO	17184	8/20/2020	0.00	672.21

Date: Wednesday, August 26, 2020
 Time: 12:44PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-21 As of: 8/26/2020

Page: 3 of 3
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
060000	CK	8/26/2020	2037 10-8 Retrofit, Inc.	02-21	046484	VO	17183	8/20/2020	0.00	7,107.04
Check Total										7,779.25
060001	CK	8/26/2020	2066 DBT Transportation Services,	02-21	046454	VO	2544377	8/14/2020	0.00	3,727.58
060002	CK	8/26/2020	2230 Verizon Wireless	02-21	046482	VO	9860622933	9/4/2020	0.00	1,036.07
060003	CK	8/26/2020	2253 Waste Management - Kern	02-21	046478	VO	1056448084/0820	9/1/2020	0.00	366.11
060003	CK	8/26/2020	2253 Waste Management - Kern	02-21	046479	VO	1066248086/0820	9/1/2020	0.00	727.49
Check Total										1,093.60
060004	CK	8/26/2020	2313 Waxie Sanitary Supply	02-21	046480	VO	79373221	8/6/2020	0.00	469.08
060005	CK	8/26/2020	4023 Dat-Minh Do, DDS	02-21	046474	VO	080620/TUBBS	8/26/2020	0.00	291.00

Check Count: 23

Acct Sub Total: 69,484.78

Check Type	Count	Amount Paid
Regular	23	69,484.78
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	23	69,484.78

Company Disc Total 0.00 Company Total 69,484.78

<i>Date</i>	<i>ELECTRONIC FUND TRANSFERS JULY 29, THROUGH AUGUST 26, 2020</i>	<i>Debit</i>
7/29/2020	ACH DEBIT 3100 CALPERS	\$5,435.00
7/29/2020	ACH DEBIT 3100 CALPERS	\$5,235.83
7/29/2020	ACH DEBIT 3100 CALPERS	\$910.09
7/29/2020	ACH DEBIT 3100 CALPERS	\$595.77
7/29/2020	ACH DEBIT 3100 CALPERS	\$112.49
7/29/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$14,451.02
7/29/2020	ACH DEBIT INVESTMENT BFDS	\$269.00
7/29/2020	ACH DEBIT INVESTMENT BFDSN	\$408.13
7/29/2020	ACH DEBIT PAYROLL PAYCHEX	\$2,553.20
7/29/2020	ACH DEBIT TAXES PAYCHEX TPS	\$916.54
7/29/2020	WIRE TRANSFER FEE	\$15.00
7/30/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$14,101.09
7/30/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$180.05
7/31/2020	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
7/31/2020	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00
7/31/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$142.00
7/31/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,481.44
7/31/2020	WIRE TRANSFER FEE	\$15.00
8/4/2020	DDA MISC DEBIT	\$2,301.47
8/5/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$17,947.42
8/5/2020	WIRE TRANSFER FEE	\$15.00
8/6/2020	ACH DEBIT 1800 CALPERS	\$50,989.60
8/6/2020	ACH DEBIT 1800 CALPERS, 1946207465 20/08/06, TRACE #-122000492947054	\$9,372.07
8/6/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,898.78
8/6/2020	ACH DEBIT GARNISH PAYCHEX	\$48.96
8/6/2020	ACH DEBIT PAYROLL PAYCHEX	\$57,884.45
8/7/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$213.80
8/7/2020	ACH DEBIT TAXES PAYCHEX TPS	\$14,231.33
8/11/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$3,925.85
8/11/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$4,566.78
8/13/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$14,454.76
8/13/2020	WIRE TRANSFER FEE	\$15.00
8/14/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$3,754.00
8/14/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$28,443.26
8/14/2020	ACH DEBIT HRS PMT PAYCHEX-HRS	\$470.33
8/14/2020	ACH DEBIT HRS PMT PAYCHEX-HRS	\$57.00
8/18/2020	WIRE TRANSFER FEE	\$15.00
8/19/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$14,388.87
8/20/2020	ACH DEBIT GARNISH PAYCHEX	\$48.96
8/20/2020	ACH DEBIT PAYROLL PAYCHEX	\$54,749.79
8/21/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$68,724.42
8/21/2020	ACH DEBIT INVOICE PAYCHEX	\$231.80
8/21/2020	ACH DEBIT TAXES PAYCHEX	\$13,696.13
8/24/2020	ACH DEBIT 3100 CALPERS	\$988.33

TOTAL

\$434,369.81