

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: December 15, 2015
Time: 2:00 p.m.
Location: Board Room
1434 Flightline, Mojave, California

AGENDA

Call to Order

Pledge of Allegiance

1. Roll Call

2. Approval of Agenda

3. Consent Agenda

All items on the consent agenda are considered routine and non-controversial, and will be approved by one motion if no member of the Board, staff, or public wishes to comment or ask questions.

- A. Minutes of December 1, 2015
- B. Check Register dated December 10, 2015

4. Business Items

- A. Approval of Financial Reports

5. Reports/Announcements

- A. Community: Members of the audience may address the Board on items of a community nature.
- B. Board Committees
- C. CEO/GM Report
- D. Board of Directors: This portion of the meeting is reserved for board members to address items not on the agenda

6. Public Comment on Items Not on the Agenda

This portion of the meeting is reserved for persons desiring to address the Board of Directors on any matter not on the agenda, and over which MASP has jurisdiction. Time is limited to 3 minutes. The Board of Directors can take no action on your presentation. Any person desiring to speak on an agenda item will be given an opportunity to do so prior to the Board of Directors taking action on the item.

7. Closed Session

- A. Potential Litigation (Govt Code sec. 54956.9): One case
- B. Existing Litigation (Govt Code sec. 54956.9): Soest v. MASP
- C. Real Property Negotiations (Govt Code sec. 54956.8): Jonathan Sharp, Hangar 990
- D. Personnel Review (Govt Code sec. 54957): CEO

8. Closed Session Report

9. Business Items, Continued

- B. Approval of hangar 990 lease terms

Adjournment

This Agenda was posted on December 11, 2015, by Tenina.

Persons desiring disability-related accommodations should contact the Clerk of the Board no later than ten days prior to the need for the accommodation. A copy of any writing that is a public record relating to an open session of this meeting is available to the public in the office of the Clerk of the Board.

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
OF DECEMBER 1, 2015

CALL TO ORDER

The meeting was called to order on Tuesday, December 1, 2015, at 2:00 p.m. by Board President Dr. Allen Peterson, in the Board Room at Mojave Air and Space Port located at 1434 Flightline, Mojave, California.

PLEDGE OF ALLEGIANCE

Director Deaver led those assembled in the Pledge of Allegiance.

ROLL CALL

Directors present: Balentine, Deaver, Evans, and Peterson

Directors absent: Painter

Staff present: CEO Witt, DGM Drees, Michael Brouse, Director of Administration Rawlings, Director of Maintenance Smith, and District Counsel Navé

1. APPROVAL OF AGENDA

Upon motion by Director Evans, seconded by Director Deaver, the agenda was unanimously approved as presented.

2. CONSENT AGENDA

Upon motion by Director Evans, seconded by Director Deaver, the following Consent Agenda items were unanimously approved:

A. Minutes of the Regular Board Meeting of November 17, 2015

B. Check Register dated November 24, 2015

3. BUSINESS ITEMS

A. Approval of Resolution Amending Administrative Code sections 2-3.02 and 2-3.03 Regarding Authorized Positions.

There being no Board or public comments or questions, upon motion by Director Evans, seconded by Director Deaver, the Board voted unanimously to approve the resolution revising authorized staff positions and titles and the commensurate salaries.

B. Approval of Contract with De Aztlan for Consulting Services.

DGM Drees and CEO Witt presented the De Aztlan Consulting Agreement for up to \$40,000 for services concerning the Los Angeles Dept of Water and Power power line

project encroaching on the Airport's Part 77 airspace. Directors Evans, Deaver, and Peterson asked questions of staff, and upon motion by Director Balentine, seconded by Director Evans, the Board voted unanimously to approve the contract.

C. Approval of Contract with Michael Brouse for Financial Consulting Services

There being no Board or public comments or questions, upon motion by Director Deaver, seconded by Director Evans, the Board voted unanimously to approve the consulting contract with Mr. Brouse.

D. Approval of Contract for Building 79 Roof Repairs

DGM Drees reported that three contractors were contacted for this work, and only one responded with a bid to repair the west side of the building. Upon motion by Director Evans, seconded by Director Deaver, the Board voted unanimously to approve the contract with JW Griffin for building 79 roof repairs in the amount of \$28,500.

E. Approval of Proposal from Tucker/Hess Productions

DGM Drees presented this proposal to the Board, and explained that this contract is within the approved marketing budget, but will limit further expenditures for the second half of the fiscal year. The proposal is for a promotional video of the Spaceport and will be used at the AV Board of Trade conference. Director Deaver recommended staff look at companies in Kern County in the future. Director Peterson asked why staff didn't just approve the contract since it is within the CEO's spending authority. Director Balentine asked about other marketing items for the rest of the year. Upon motion by Director Balentine, seconded by Director Evans, the Board voted unanimously to approve the contract.

4. REPORTS / ANNOUNCEMENTS

A. Community.

Cathy Hansen recapped Plane Crazy Saturday held on November 21.

B. Board Committees.

No reports.

C. CEO/GM Report.

DGM Drees discussed the 2014-2015 audit, and Mr. Brouse and Mark Gehring of Barbich Hooper King Dill Hoffman made further comments and answered questions from the Board.

D. Board of Directors

Director Evans commented on the process for staff using the Board-approved marketing budget. There were no other comments.

5. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Roger Musser from REM Industries discussed his past due rent with the Board, and requested 30 days to bring his account up to date. There were no other public comments.

6. CLOSED SESSION

1. Potential Litigation (Govt Code 54956.9): One case
2. Potential Litigation (Govt Code 54956.9): REM Industries
3. Existing Litigation (Govt Code 54956.9): *Soest v. MASP*
4. Personnel Review (Govt Code 54957): CEO

7. CLOSED SESSION REPORT

In closed session, Counsel and the Board discussed the two cases of potential litigation, the existing litigation *Soest v. MASP*, and the Board discussed the performance of the CEO. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:27 p.m.

Dr. Allen Peterson, President

ATTEST

William Deaver, Secretary

Date: Thursday, December 10, 2015
 Time: 10:49AM
 User: LICALICA

Mojave Air & Space Port

Check Register - Standard

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

Period: 06-16 As of: 12/10/2015

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: EKKAD												
Acct / Sub:	101000		1200									
053865	CK	12/15/2015	0109	AT&T	06-16		034883	VO	82452188433/NOV	11/20/2015	0.00	86.80
053865	CK	12/15/2015	0109	AT&T	06-16		034884	VO	82432772660/NOV	11/20/2015	0.00	89.93
053865	CK	12/15/2015	0109	AT&T	06-16		034885	VO	82429143388/NOV	11/20/2015	0.00	449.85
053865	CK	12/15/2015	0109	AT&T	06-16		034886	VO	82426811250/NOV	11/20/2015	0.00	88.68
053865	CK	12/15/2015	0109	AT&T	06-16		034887	VO	82425977755/NOV	11/20/2015	0.00	88.68
053865	CK	12/15/2015	0109	AT&T	06-16		034888	VO	82423366431/NOV	11/20/2015	0.00	179.31
053865	CK	12/15/2015	0109	AT&T	06-16		034889	VO	82417429146/NOV	11/20/2015	0.00	182.18
Check Total												1,165.43

Telecommunications

053866	CK	12/15/2015	0158	Ameripride Uniform Services	06-16		034880	VO	2100484388	11/27/2015	0.00	219.01
053866	CK	12/15/2015	0158	Ameripride Uniform Services	06-16		034881	VO	2100484379	11/27/2015	0.00	54.95
053866	CK	12/15/2015	0158	Ameripride Uniform Services	06-16		034965	VO	2100485798	12/4/2015	0.00	54.95
053866	CK	12/15/2015	0158	Ameripride Uniform Services	06-16		034966	VO	2100485802	12/4/2015	0.00	173.17
Check Total												502.08

Uniform Svc.

053867	CK	12/15/2015	0173	Allied Security Holdings LLC	06-16		034876	VO	6285603	11/19/2015	0.00	5,294.26
053867	CK	12/15/2015	0173	Allied Security Holdings LLC	06-16		034877	VO	6285604	11/19/2015	0.00	458.16
053867	CK	12/15/2015	0173	Allied Security Holdings LLC	06-16		034878	VO	6291485	11/26/2015	0.00	6,132.53
053867	CK	12/15/2015	0173	Allied Security Holdings LLC	06-16		034879	VO	6291486	11/26/2015	0.00	178.84
053867	CK	12/15/2015	0173	Allied Security Holdings LLC	06-16		034963	VO	6300249	12/3/2015	0.00	5,532.16
053867	CK	12/15/2015	0173	Allied Security Holdings LLC	06-16		034964	VO	6300250	12/3/2015	0.00	1,907.06
Check Total												19,503.01

Security Svc.

Date: Thursday, December 10, 2015
 Time: 10:49AM
 User: LCALICA

Mojave Air & Space Port
Check Register - Standard
 Period: 06-16 As of: 12/10/2015

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
053868	CK	12/15/2015	0198	BHK	06-16		034977	VO	93260	11/30/2015	0.00	17,500.00

Auditing Svcs.

053869	CK	12/15/2015	0205	Barnes & Thornburg LLP	06-16		034890	VO	41140-1	11/23/2015	0.00	4,950.00
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Airport Monitoring Group

053870	CK	12/15/2015	0249	Benz Construction Services	06-16		034934	VO	2635463/1-15	11/30/2015	0.00	638.95
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Refuse Svc.

053871	CK	12/15/2015	0284	Brouse, Michael L.	06-16		034891	VO	NOV 24, 2015	11/28/2015	0.00	1,125.00
053871	CK	12/15/2015	0284	Brouse, Michael L.	06-16		034947	VO	DEC 1 2015	12/5/2015	0.00	1,125.00
053871	CK	12/15/2015	0284	Brouse, Michael L.	06-16		034976	VO	DEC 8, 2015	12/9/2015	0.00	800.00

Accounting Consultant

Check Total 3,050.00

053872	CK	12/15/2015	0312	Calif Special Dist Assn	06-16		034946	VO	76/2016 MEMBERS	12/9/2015	0.00	6,089.00
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2016 Membership

053873	CK	12/15/2015	0422	Direct TV	06-16		034892	VO	27234261888/NOV	11/25/2015	0.00	37.48
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Telecommunications

053874	CK	12/15/2015	0615	Federal Express	06-16		034893	VO	523840888	11/27/2015	0.00	45.94
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Admin. Shipping

Date: Thursday, December 10, 2015
 Time: 10:49AM
 User: LICALICA

Mojave Air & Space Port
Check Register - Standard
 Period: 06-16 As of: 12/10/2015

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

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
053875	CK	12/15/2015	0807	Hughes-Cornelius	06-16		034894	VO	01563/006471	11/28/2015	0.00	5.10

Reimbursement/Fire Dept.

053876	CK	12/15/2015	0835	High Desert Wireless Broadband	06-16		034928	VO	40261/NOV	12/3/2015	0.00	2,500.00
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Telecommunications

053877	CK	12/15/2015	0866	The Home Depot Credit Plan	06-16		034935	VO	NOV 2015	11/29/2015	0.00	1,838.54
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Fitness Center & Maintenance Supplies

053878	CK	12/15/2015	1005	PTS	06-16		034970	VO	800535/DEC	12/2/2015	0.00	53.00
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Bldg. 58/Pay Phone

053879	CK	12/15/2015	1040	Jimco Construction & Equip	06-16		034895	VO	40107/11-15	11/12/2015	0.00	492.20
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Track Inspection

053880	CK	12/15/2015	1043	Jim's CB & Radios	06-16		034896	VO	10123945	11/20/2015	0.00	36.53
053880	CK	12/15/2015	1043	Jim's CB & Radios	06-16		034897	VO	10123965	11/21/2015	0.00	40.83

Office Supplies

053881	CK	12/15/2015	1200	L & L Construction	06-16		034898	VO	WE 11/22/15	11/22/2015	0.00	1,332.00
053881	CK	12/15/2015	1200	L & L Construction	06-16		034899	VO	WE 11/29/15	11/29/2015	0.00	325.00
053881	CK	12/15/2015	1200	L & L Construction	06-16		034900	VO	WE 11/29/15	11/29/2015	0.00	960.00

Construction Consultant / Fitness Center

Check Total 2,617.00

Date: Thursday, December 10, 2015
 Time: 10:49AM
 User: LICALICA

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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
053882	CK	12/15/2015	1288	W. M. Lyles Co.	06-16		034901	VO	B-8725-01F	11/23/2015	0.00	30,175.40

Water Valve Replacement

053883	CK	12/15/2015	1306	Martha's Cleaning Service	06-16		034948	VO	1304	12/2/2015	0.00	3,225.00
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Monthly Cleaning Svc.

053884	CK	12/15/2015	1364	Mojave/Karl's Hardware	06-16		034929	VO	NOV 2015	11/30/2015	0.00	1,071.34
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Fitness Center & Maintenance Supplies

053885	CK	12/15/2015	1372	Mojave Public Utility District	06-16		034902	VO	06-0460-0/11-15	11/30/2015	0.00	1,061.73
053885	CK	12/15/2015	1372	Mojave Public Utility District	06-16		034903	VO	06-0480-0/11-15	11/30/2015	0.00	5,886.26
053885	CK	12/15/2015	1372	Mojave Public Utility District	06-16		034904	VO	06-0490-0/11-15	11/30/2015	0.00	68.05
053885	CK	12/15/2015	1372	Mojave Public Utility District	06-16		034905	VO	06-0495-0/11-15	11/30/2015	0.00	95.20
Check Total												
7,111.24												

Utility

053886	CK	12/15/2015	1373	Mojave Public Utility District / Water Tests	06-16		034927	VO	10/15,11/2-4-6	11/30/2015	0.00	1,102.50
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Water Test

053887	CK	12/15/2015	1375	Mojave Sanitation	06-16		034906	VO	2631777 /11-15	11/30/2015	0.00	932.89
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Refuse Svc.

Date: Thursday, December 10, 2015
 Time: 10:49AM
 User: LCALICA

Mojave Air & Space Port
Check Register - Standard
 Period: 06-16 As of: 12/10/2015

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

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
053888	CK	12/15/2015	1403	Nelms Surveying	06-16		034968	VO	152495-1/FAA029	12/2/2015	0.00	3,080.05
053888	CK	12/15/2015	1403	Nelms Surveying	06-16		034969	VO	152512-1	12/2/2015	0.00	377.40
Check Total												
3,457.45												

Surveying Expense/FAA & Pressure Reducing Station

053889	CK	12/15/2015	1406	Napa Auto Parts	06-16		034967	VO	835693	12/8/2015	0.00	182.97
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Auto Maintenance Supplies

053890	CK	12/15/2015	1407	Nave & Cortell, LLP	06-16		034907	VO	20261	12/1/2015	0.00	4,825.00
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Professional Svc.

053891	CK	12/15/2015	1429	Northern Digital, Inc.	06-16		034910	VO	053615	11/2/2015	0.00	866.00
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Pump House Upgrade

053892	CK	12/15/2015	1475	Northcutt & Associates	06-16		034908	VO	1770/FAA 029	11/28/2015	0.00	1,451.25
053892	CK	12/15/2015	1475	Northcutt & Associates	06-16		034909	VO	1771	11/28/2015	0.00	1,706.25
Check Total												
3,157.50												

Consulting Svc./FAA & Environmental

053893	CK	12/15/2015	1555	C & M OVERHEAD DOORS, INC.	06-16		034882	VO	7422	11/30/2015	0.00	3,750.00
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Fitness Center

053894	CK	12/15/2015	1645	Pitney Bowes Purchase Power	06-16		034936	VO	10580813/11-15	11/25/2015	0.00	201.05
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Postage

Date: Thursday, December 10, 2015
 Time: 10:49AM
 User: LCALICA

Mojave Air & Space Port

Check Register - Standard

Period: 06-16 As of: 12/10/2015

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
053895	CK	12/15/2015	1670	Praxair	06-16	034912	VO	54290167/11-15	11/20/2015	0.00	236.23

Tank Rental/Industrial Acetylene

053896	CK	12/15/2015	1800	Ramos / Strong, Inc.	06-16	034911	VO	0288679	11/23/2015	0.00	1,864.11
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Auto Fuel

053897	CK	12/15/2015	1803	Race Telecommunications, Inc.	06-16	034949	VO	RC094834/12-15	12/1/2015	0.00	64.95
053897	CK	12/15/2015	1803	Race Telecommunications, Inc.	06-16	034950	VO	RC094661/12-15	12/1/2015	0.00	2,480.08
Check Total											
2,545.03											

Telecommunications

053899	CK	12/15/2015	19258	SBS Group	06-16	034913	VO	496479	12/2/2015	0.00	743.75
053899	CK	12/15/2015	19258	SBS Group	06-16	034951	VO	PRODUCT ORDER	12/2/2015	0.00	2,113.70
Check Total											
2,857.45											

Software Support

053900	CK	12/15/2015	1931	SIRIUS XM Radio, Inc.	06-16	034971	VO	X4-1167126641	12/3/2015	0.00	275.22
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2016 Membership

053901	CK	12/15/2015	1954	So. Calif. Gas Co.	06-16	034952	VO	07531545767/DEC	12/2/2015	0.00	190.66
053901	CK	12/15/2015	1954	So. Calif. Gas Co.	06-16	034953	VO	07111545997/DEC	12/2/2015	0.00	418.65
053901	CK	12/15/2015	1954	So. Calif. Gas Co.	06-16	034954	VO	10289363938/DEC	12/2/2015	0.00	390.44
053901	CK	12/15/2015	1954	So. Calif. Gas Co.	06-16	034955	VO	16561545001/DEC	12/2/2015	0.00	458.91

Utility

Check Total
1,458.66

Date: Thursday, December 10, 2015
 Time: 10:49AM
 User: LCALICA

Mojave Air & Space Port

Check Register - Standard

Period: 06-16 As of: 12/10/2015

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
053902	CK	12/15/2015	1962	Sprint	06-16	06-16	034917	VO	56112151034558	11/24/2015	0.00	47.92
053902	CK	12/15/2015	1962	Sprint	06-16	06-16	034972	VO	670907680/DEC	12/1/2015	0.00	12.69
053902	CK	12/15/2015	1962	Sprint	06-16	06-16	034973	VO	678196590/DEC	12/1/2015	0.00	12.69
Check Total												
73.30												

Telecommunications

053903	CK	12/15/2015	1978	Security Benefit	06-16	06-16	034915	VO	PPE 11/1/15	11/6/2015	0.00	2,466.91
053903	CK	12/15/2015	1978	Security Benefit	06-16	06-16	034916	VO	PPE 11/15/15	11/20/2015	0.00	2,466.91
053903	CK	12/15/2015	1978	Security Benefit	06-16	06-16	034924	VO	PPE 10/18/15	10/23/2015	0.00	2,466.91
Check Total												
7,400.73												

Employee Paid Benefits

053904	CK	12/15/2015	2089	Thorpe Roofing	06-16	06-16	034918	VO	113015	11/30/2015	0.00	4,800.00
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Fitness Center

053905	CK	12/15/2015	2245	Voyager Restaurant	06-16	06-16	034937	VO	NOV 2015	11/30/2015	0.00	93.74
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MASP Meetings

053906	CK	12/15/2015	2450	Xerox Corporation	06-16	06-16	034974	VO	082412510	12/1/2015	0.00	486.96
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Printer Rental & Usage

053907	CK	12/15/2015	3200	Mallon~Timothy	06-16	06-16	034975	VO	1634616	12/3/2015	0.00	50.00
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Employee Benefit/Reimbursement

Date: Thursday, December 10, 2015
 Time: 10:49AM
 User: LCALICA

Mojave Air & Space Port
Check Register - Standard
 Period: 06-16 As of: 12/10/2015

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
053908	CK	12/15/2015	3551	Janet Kelly	06-16		034920	VO	000259	11/16/2015	0.00	110.00

Employee Benefit/Reimbursement

053909	CK	12/15/2015	3650	Javier Ruiz	06-16		034922	VO	320153280661839	11/21/2015	0.00	54.00
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Employee Benefit/Reimbursement

053898	CK	12/15/2015	1882	Rawlings~Carrie	06-16		034930	VO	64475	11/23/2015	0.00	320.00
053910	CK	12/15/2015	3864	Rawlings~Carrie	06-16		034921	VO	51668	11/18/2015	0.00	20.00
053910	CK	12/15/2015	3864	Rawlings~Carrie	06-16		034956	VO	1201MDJOZEKSJ	12/1/2015	0.00	1,000.00
Check Total												1,320.00

Employee Benefit/Reimbursement

053911	CK	12/15/2015	4023	Daf-Minh Do, DDS	06-16		034919	VO	112015SB	12/3/2015	0.00	396.00
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Employee Benefit

053912	CK	12/15/2015	4097	Nicholas Lessenevich, DDS	06-16		034923	VO	112415KW	11/24/2015	0.00	173.00
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Employee Benefit

Check Count: 48

Check Type	Count	Amount Paid
Regular	48	145,337.86
Hand	0	0.00
Electronic Payment	0	0.00

Acct Sub Total: 145,337.86

Date: Thursday, December 10, 2015
 Time: 10:49AM
 User: LCALICA

Mojave Air & Space Port
Check Register - Standard
 Period: 06-16 As of: 12/10/2015

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
					Void			0		0.00		
					Stub			0		0.00		
					Zero			0		0.00		
					Mask			0		0.00		
					Total:			48		145,337.86		

Company Disc Total 0.00 Company Total 145,337.86

EFT's				
AV/Fuel	12/9/15		698.75	
AV/Fuel	12/9/15		37.63	
AV/Fuel	12/20/15		16,108.24	
AV/Fuel	12/23/15		16,102.09	
AV/Fuel	12/23/15		15,877.06	
AMEX	12/11/15		5,343.75	
CR/Gift Shop, Bldg. Signs, Office Supplies			3,375.82	
KW/Fire Dept., Board Rm. TV, Security Supplies			1,541.72	
HS/Board Rm. Carpet Cleaning			275.00	
KD/Office Supplies, Meetings, AVBOT			151.21	
Card Svc./Visa	12/23/15		170.05	
CR/Gift Shop			109.50	
KW/Sweeper Truck			60.55	
Calpers/Retirement	12/8/15		37,453.52	
State BOE	12/13/15		505.00	
EFT Total			92,296.09	
Total for BOD Approval			237,633.95	

**Mojave Air & Space Port
Treasurer's Report
For the month ended November 30, 2015**

	General	County Treasury	LAIF	Total
Beginning Balance	\$ 1,359,277.03	\$ 969,800.28	\$ 4,848,426.95	\$ 7,177,504.26
Receipts:				
Operating Revenues	634,888.56	-	-	634,888.56
Interest Income	55.03	-	-	55.03
Tax Proceeds	-	21,276.10	-	21,276.10
Total Receipts	634,943.59	21,276.10	-	656,219.69
Expenditures:				
Operating Expenses	(696,462.43)	-	-	(696,462.43)
Project Expenses	-	-	-	-
Total Expenditures	(696,462.43)	-	-	(696,462.43)
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	-	-	-	-
Ending Balance	\$ 1,297,758.19	\$ 991,076.38	\$ 4,848,426.95	\$ 7,137,261.52

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

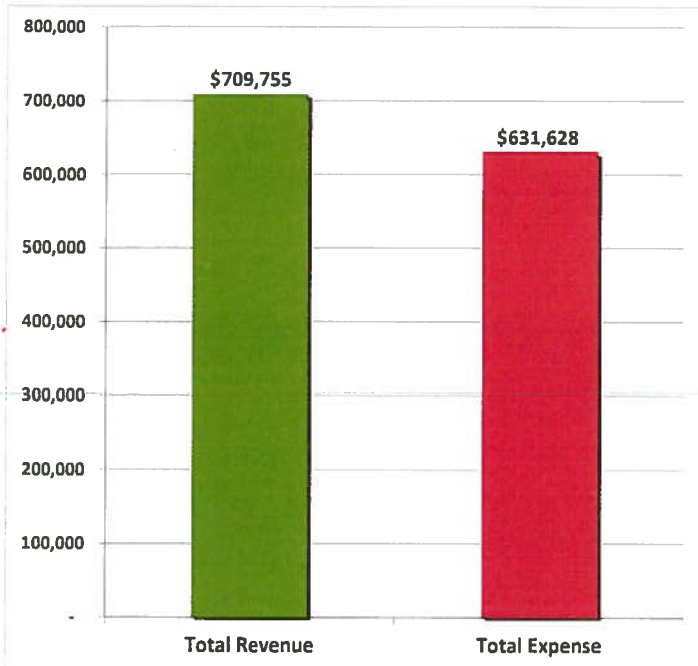
Mojave Air & Space Port

November 2015 Revenue and Expense Summary

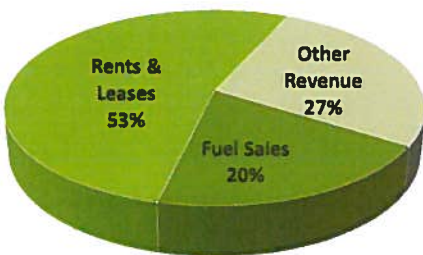
Revenue		Expenses	
Fuel Sales	\$ 140,190	Personnel	\$ 232,104
Rents & Leases	\$ 376,410	Fuel	\$ 95,465
Other Revenue	\$ 193,155	Operating	\$ 304,059
Total Revenue	\$ 709,755	Total Expense	\$ 631,628

Year to Date Revenue and Expense Summary

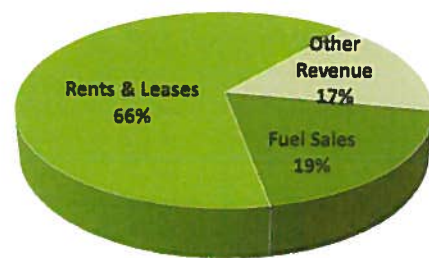
Revenue		Expenses	
Fuel Sales	\$ 568,853	Personnel	\$ 1,073,015
Rents & Leases	\$ 1,887,891	Fuel	\$ 343,502
Other Revenue	\$ 488,976	Operating	\$ 1,137,112
Total Revenue	\$ 2,945,720	Total Expense	\$ 2,553,629



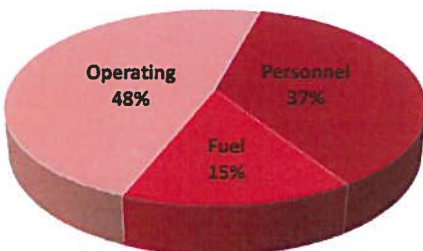
November Revenue



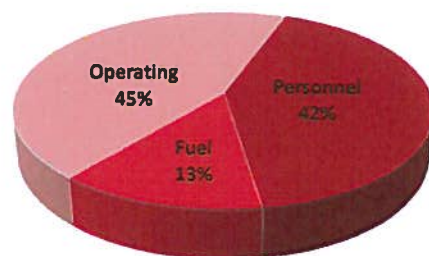
FY 15-16 Revenue



November Expenses



FY 15-16 Expenses



Mojave Air & Space Port Fuel Inventory Report

November 2015

JET A		
Beginning Inventory	76,101	
Gallons Delivered		
Gallons Purchased	12,815	
Defuels	-	
Total Gallons Delivered	12,815	
Gallons Pumped		
Gallons Sold	20,477	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	10	
Total Gallons Pumped	20,547	
Ending Inventory	68,369	
Physical Check	67,803	
Inventory Value at	2.10	\$142,386.30

AVGAS		
Beginning Inventory	12,273	
Gallons Delivered		
Gallons Purchased	6,545	
Gallons Pumped		
Gallons Sold	3,344	
Tank farm/Line truck sumps	60	
Delivery Samples	5	
Total Gallons Pumped	3,409	
Ending Inventory	15,409	
Physical Check	14,837	
Inventory Value at	3.96	\$58,754.52

LUBRICANTS		
Beginning Inventory	344	
Quarts Purchased	0	
Quarts Sold	20	
Ending Inventory	324	
Physical Check	323	
Aeroshell 100; 100W; 15/50 Multi		
106 @ \$5.95; 89 @ \$6.02; 128 @ \$6.68		\$2,021.52

PRIST		
Beginning Inventory	117	
Cans Purchased	0	
Cans Sold	0	
Ending Inventory	117	
Physical Check - Cans	117	
Physical Check - Bulk	6.8	
117 CANS @ \$7.40; 6.8 (5) Gallons @ 120.15		\$1,682.82

UNLEADED FUEL		
Beginning Inventory	749.0	
Gallons Purchased	666.0	
Gallons Used	494.0	
Ending Inventory	921.0	
Physical Check	884.0	
Inventory Value at	\$2.65	\$2,342.60

DIESEL FUEL		
Beginning Inventory	790.0	
Gallons Purchased	426.0	
Gallons Used	252.0	
Ending Inventory	964.0	
Physical Check	977.0	
Inventory Value at	\$2.20	\$2,149.40

November 2015 Fuel Inventory \$209,337.16

November Gallons Sold 23,821
Year to Date 139,134

Mojave Air & Space Port

Customers Over 90 Days Past Due

Customer Name	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Continuous Quality Industrial	160.4	158.97	157.32	174.59	651.28	Notice to Terminate Sent Balance over 90 days is for Hangar 100 Tenant has until 1/1/2016 to resolve
Flight Test Aerospace, Inc.	3,807.37	0.00	0.00	2,301.98	6,109.35	
REM Industries	3,134.81	3,113.39	3,097.46	18,744.75	28,090.41	
TOTALS	7,102.58	3,272.36	3,254.78	21,221.32	34,851.04	
Aged AR as of 12/9/2015	348,149.33	33,413.62	26,597.69	21,221.32	429,381.96	

Payment Arrangements included in 1-30 days

Payment Arrangements	15,884.56
Fiberset	15,884.56