

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: February 20, 2024
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

Attending remotely:

Director Balentine, 16301 Koch St., Mojave, CA 93501

Zoom Video Conference

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

Phone: 669 444 9171
Meeting ID: 811 6995 7579
Passcode: 146447

AGENDA

1. Call to Order

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

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

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

- A. Minutes of the Regular Board Meeting of February 6, 2024
- B. Resolution Declaring Certain Property Surplus (DOT)

4. Action Items

- A. Resolution Approving an Amended Budget for the Fiscal Year Commencing July 1, 2023 (Director of Administration)
- B. Acceptance of Scaled Composite's Swift Aircraft for Static Display (CEO)

5. Reports

- A. Director of Administration
- B. Chief Executive Officer
 - i. Taxiway A Rehabilitation
 - ii. Inland Port Update (CEO)
 - iii. Water Main System Update (CEO)
 - iv. Water System Hydraulic Modeling Update (CEO)
 - v. Hangar Development Update (CEO)
 - vi. Highlights
- C. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9): Welton v. MASP
- B. Potential Litigation (Govt Code 54956.9): MASP v. Grote
- C. Potential Litigation (Govt Code 54956.9): Clearsun Power vs. MASP
- D. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: APN-728-071-03, 428-071-15, 428-110-30
 - Parties: MASP, Kern County
 - Negotiator: CEO, General Counsel
 - Terms: Purchase

- E. Personnel Evaluation: CEO

8. Closed Session Report

Adjournment

This Agenda was posted on February 16, 2024, by Jason Buck.

This meeting will be conducted in person and via zoom video conference. If you participate via zoom, please:

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

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

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

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

MISSION STATEMENT

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

SENIOR VOLUNTEER PROGRAM

**In Support of the California Highway Patrol Mojave Area
1313 State Highway 58
Mojave, Ca. 93501
661-823-5500**

The nonprofit Senior Volunteer Program (SVP 830) was founded to assist the California Highway Patrol, Mojave area in its goal to provide the highest level of safety, service and security to the people of California. In 2019 alone, 900 Senior Volunteers from 91 CHP area offices throughout the state contributed 199,051 hours of dedicated service to their local communities.

The Mojave Area Senior Volunteer Program participates in many events throughout the year, making positive impacts in our local communities. Among these activities, we make monthly donations to the Ridgecrest Women's Center, distribute food boxes at Thanksgiving, provide college scholarships to deserving students and help with the annual CHiPs for Kids Christmas toy drive.

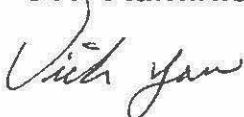
All charitable activities conducted by the Mojave Area Senior Volunteer Program positively impact the Eastern Kern County communities including but not limited to Boron, California City, Mojave, Ridgecrest, Rosamond and Tehachapi. And we also support the city of Trona in San Bernardino County.

We welcome your donation to help fund our endeavors. Our program is a nonprofit 501c3; EIN 27-1087650. Please make checks for any donations payable to SVP 830.

Charitable donations may be tax deductible. Consult your tax advisor or the IRS for confirmation.

Again, thank you for your continued support.

**Victor Yaw
SVP Administrator**



Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
SENIOR VOLUNTEER PROGRAM 830

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ **TAX EXEMPT ORGANIZATION - 501(C)**

4 Exemptions (codes apply only to certain entities, not individuals, see instructions on page 3):
Exempt payee code (if any) 1
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
1313 HIGHWAY 58

6 City, state, and ZIP code
MOJAVE, CA 93501

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

OR

Employer identification number

27-1087650

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶ 

Date ▶ **1/4/2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

MOJAVE AREA VOLUNTEERS
1313 HIGHWAY 58
MOJAVE, CA 93501-1900

Date:
07/14/2022

Employer ID number:
27-1087650

Person to contact:
Name: Customer Service
ID number: 31954
Telephone: (877) 829-5500

Accounting period ending:
December 31

Public charity status:
509(a)(2)

Form 990 / 990-EZ / 990-N required:
Yes

Effective date of exemption:
June 22, 2022

Contribution deductibility:
Yes

Addendum applies:
No

DLN:
26053575001702

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted with your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is the postmark date of your application.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

CONTACT INFORMATION

ADMINISTRATOR

VIC YAW

661-754-1641

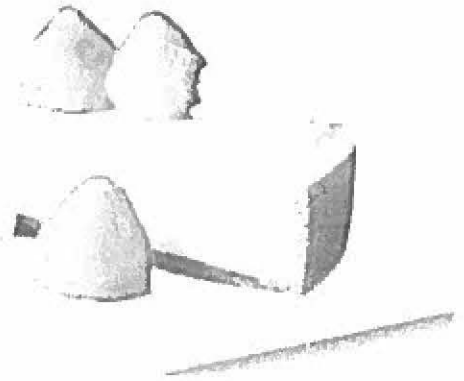
VicYaw@yahoo.com

TREASURER

STEVE RYONO

661-618-6135

sryono@verizon.net



SOUP SUPPER

Friday, February 23rd

4:00 - 8:00 p.m.

Mojave Veterans Building

15580 "O" St.

Join us for our first fundraiser of the year!!

Hosted by Mojave Senior Citizens

Come on out and have a delicious bowl of soup and a decadent dessert.

Socialize with friends and make new friends.

All for the price of a donation.

**All proceeds go to our SCHOLARSHIP FUND to benefit one or more
Mojave Seniors.**



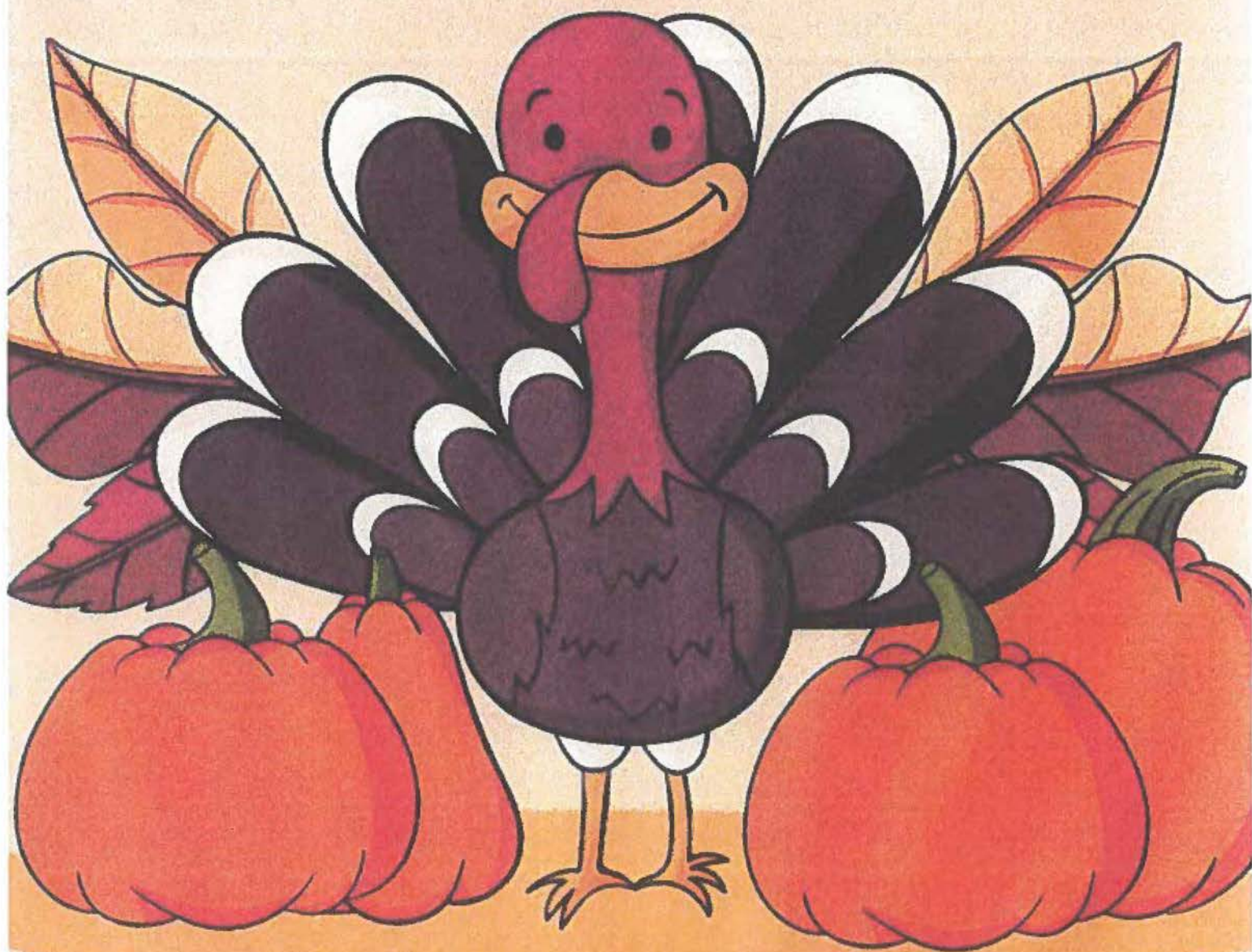
EVERY THANKSGIVING THE SENIOR VOLUNTEERS OF THE CALIFORNIA HIGHWAY PATROL MOJAVE OFFICE PROVIDE FOOD BASKETS TO NEEDY FAMILIES. THE EASTERN KERN COUNTY CITIES OF MOJAVE, TEHACHAPI, ROSAMOND, RIDGECREST, BORON AND CALIFORNIA CITY ARE GIVEN THE FOOD BASKETS AT NO CHARGE. WE ALSO INCLUDED THE CITY OF TRONA. THE FOOD BASKETS CONTAIN A TURKEY WITH STUFFING, POTATOES, FRESH FRUIT, BUTTER, ROLLS, PIE, CRANBERRIES AND WHIPPED CREAM. IF YOUR COMPANY WOULD LIKE TO BE INVOLVED WE WOULD WELCOME THE PARTICIPATION.

THANK YOU

With you

PLEASE JOIN THE MOJAVE SENIOR VOLUNTEERS IN PROVIDING MEALS FOR THE UNDERSERVED IN BORON, MOJAVE, RIDGECREST, ROSAMOND, TEHACHAPI AND TRONA

Thanksgiving



IN 2023 WE PROVIDED 29 TURKEY DINNERS WITH ALL THE TRIMMINGS



**CALIFORNIA HIGHWAY PATROL
MOJAVE OFFICE CHiPs FOR KIDS
TOY GIVEAWAY**



Thank you for taking the time to consider becoming involved with the CHiPs FOR KIDS Christmas toy giveaway. Every year at Christmas the donated toys will be distributed to underserved children in the eastern Kern County service area of the Mojave office. The service area includes Ridgecrest, California City, Rosamond, Tehachapi, Boron and Mojave. And now includes Trona. The toys are distributed at our annual toy giveaway at the Mojave Air and Space Port.

If your company decides on being involved in the CHiPs for KIDS toy giveaway program your company can donate funds to be used specifically to purchase toys.

Thank You

Vicki yaw



CALIFORNIA HIGHWAY PATROL'S
CHIPS for KIDS
TOY DRIVE

CHP and Mojave Air & Space Port
3rd Annual Toy Drive
Christmas Tree Event
December 14

12:00 PM to 2:00 PM

MOJAVE AIR & SPACE PORT

Stuart O. Witt Event Center

Joins us for hot chocolate, photos with Santa Claus, Christmas Tree Raffle and Toy Giveaway. (children must be present for toys)



BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON FEBRUARY 6, 2024.

1. CALL TO ORDER

The meeting was called to order on Wednesday, February 6, 2024, at 2:00 p.m. by Director Morgan.

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

B. **Roll Call:**

Directors present: Allred, Balentine, Barney, Coleman, Morgan.

Directors absent:

Staff: CEO Reid, DOO Sewell, DO Fuels Smith, Counsel Nave (via Zoom), Contracts Manager Johansen, N. Altman.

Others present via Zoom: DPSS Spandorf, Joyce Media, C. Panko, A. Diaz, Eric Shwartz, DOA Rawlings, A. Svejda, D. Messier, and 4, other unidentified participants.

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

2. Community Announcements/ Public Comments not on the Agenda

- Karen Sanders introduced herself as Supervisor Scrivner's new East Kern Representative and wanted to be present to catch up on the Mojave Air & Space Port.

3. Consent Agenda

Upon Motion by Director Balentine, seconded by Director Allred, the Board unanimously approved the Consent Agenda.

- A. Minutes of the Regular Board Meeting of January 16, 2024.
- B. Check Register dated February 6, 2024; \$291,248.80.
- C. Check Register dated February 6, 2024; \$14,073.82.
- D. Resolution Declaring Certain Property Surplus (DOT) RES# 24-02-858

4. Action Items

A. National Test Pilot School- Hangar 161, Sublet Agreement, Supernal
CEO Reid briefed the Board on the Sublet Agreement for Hangar 161. Upon motion by Director Allred, seconded by Director Balentine, the Board unanimously approved the sublease agreement for Supernal in Hangar 161.

5. Reports

- A. Chief Executive Officer
CEO Reid presented his report to the Board.
- B. Taxiway A Electrical Rehabilitation
CEO Reid updated the Board on the Taxiway A Electrical Rehabilitation. CEO Reid informed the board that there is no start date as of yet.
- C. Inland Port Update (CEO)

No Update

D. Water System Update (CEO)

CEO Reid briefed the board on updates and advised of a pre=construction meeting on 2/15/2024.

E. Hangar Development Update (CEO)

CEO Reid Board Committees

F. CEO Reid updated the Board on the work going on in the General Aviation Area to address the drainage issues.

G. Board Committees

No Board Committees

6. Director Comments on Items not on the Agenda

- Director Coleman commented on his concerns with the budget for projects and advised that other airports have received grants for Hangar Development.

7. Closed Session

A. Existing Litigation (Govt Code 54956.9): Welton v. MASP

B. Potential Litigation (Govt Code 54956.9): MASP v. Grote

C. Real Property Negotiations (Govt Code 54956.8)

1. Property: Cambium Inc., Bldg. 86, 1783 Sabovich St., Mojave

Parties: MASP, Cambium, Inc.

Negotiator: CEO, General Counsel

Terms: Lease

D. Personnel Evaluation: CEO

8. Closed Session Report

In closed session, Counsel and the Board discussed the Welton v. MASP existing litigation and MASP v. Grote potential litigation. The Board also discussed the CEO's performance evaluation, and Real Property Negotiations for Bldg. 86. No action was taken, and no other items were discussed.

9. Action Items Continued

B. Cambium, Inc., Bldg.86 Lease

The Board discussed Bldg. 86 Lease to Cambium. Upon motion by Director Balentine, seconded by Director Morgan, the board unanimously approved the lease of Bldg.86 to Cambium, Inc.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:59 p.m.

Robert Morgan, President

ATTEST

Jimmy R. Balentine, Secretary

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Jason Buck, Director of Technology
SUBJECT: Surplus Equipment
MEETING DATE: February 20, 2024

Background:

The equipment listed in the exhibit to the resolution is no longer used or necessary for District operations. As such, staff recommends declaring the equipment surplus and authorizing its disposal.

Impacts:

Fiscal: All proceeds of sale/disposal of equipment will be deposited into the General Fund account.

Environmental: None

Legal: None

Recommended Action:

Approve the resolution declaring the property in the exhibit to be surplus to the needs of the Airport and authorizing its disposal.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOJAVE AIR AND SPACE PORT
DECLARING CERTAIN PROPERTY SURPLUS TO
THE NEEDS OF THE DISTRICT AND AUTHORIZING
DISPOSITION OF THE PROPERTY**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE
PORT AT RUTAN FIELD** as follows:

1. Purpose.

This resolution declares certain property surplus to the needs of the District and authorizes the Chief Executive Officer to dispose of such property.

2. Disposition of Property.

The Board finds and declares:

(a) The property identified in Exhibit 1 (the “Surplus Property”), attached hereto and incorporated herein by reference, is surplus to and no longer suitable for the District’s needs.

(b) The District’s Chief Executive Officer is directed to dispose of the Surplus Property in a manner in the best interests of the District.

(c) The Chief Executive Officer is authorized to determine which offer to acquire the Surplus Property is in the best interests of the District.

(d) If no offers are received the Chief Executive Officer is authorized to dispose of the Surplus Property in a manner that is in the best interests of the District and in accordance with law.

(e) The District’s Chief Executive Officer shall report the results of the disposal of the property to the Board of Directors.

PASSED, APPROVED AND ADOPTED on February 20, 2024.

Robert Morgan, President

ATTEST:

Jimmy R. Balentine, Secretary

(SEAL)

2.20.24 BOD
Exhibit 1
Surplus Property

Item	Serial Number	Notes
iPad Mini	DMPDL1Z4LMVJ	Obsolete
2010 Ford Escape, Mileage 175340, Unit 21	1FMCU4K38AKD07174	High mileage, will not pass SMOG



STAFF MEMORANDUM

TO: Board of Directors

FROM: Carrie Rawlings

SUBJECT: FY 23-24 Mid-Year Budget Update

MEETING DATE: February 20, 2024

Background:

The board adopted the FY 23-24 budget in June 2023. Based on our budget to actuals as of December 31, 2023 our operating revenue is at 54% and operating expenses are at 49%. We anticipate some necessary changes to the budget to close out the year, although the total revenue, expense and reserves are very close to the original budget. The changes to the budget include:

- \$115,000 increase to operating revenue due to higher than anticipated other revenue that includes access licenses.
- \$80,000 increase to operating expenses due to the movement of a few accounts to adjust to our actuals.
- \$22,000 overall increase in reserve designations to allocate funds to projects that were not anticipated at beginning of the year such as Building 1 fire alarm, water valves at Finnin & Sabovich, water meters, property purchases and additional funds needed for waterline project. To allow the funds for these projects we have placed a few projects on hold such as gate replacements, roof replacements, vehicles, asphalt repairs at Sabovich/Roper & railroad.

Recommended Action:

Approve the resolution and FY 23-24 budget revision as presented.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOJAVE AIR AND SPACE PORT
APPROVING AN AMENDED BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023**

BE IT RESOLVED by the Board of Directors (“Board”) of the Mojave Air and Space Port (“District”) as follows:

WHEREAS, the Board adopted the District’s Annual 2023-2024 Budget on June 20, 2023;
and

WHEREAS, the Board has conducted a mid-year review of the budget and desires to make certain revisions;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Mojave Air and Space Port that the Amended Annual 2023-2024 Budget attached hereto as Exhibit 1, and incorporated herein, is hereby adopted and approved.

PASSED, APPROVED AND ADOPTED on February 20, 2024

Aye:
No:
Abstain:
Absent:

Robert Morgan, President

ATTEST

Jimmy R. Balentine, Secretary

MOJAVE AIR SPACE PORT
Revenue and Expense by Function
For the Six Months Ending Sunday, December 31, 2023

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total	Original 2023-2024 Budget	Revised 2023-2024 Budget
Operating Revenue							
Fuel Sales & Services	3,256	-	2,510,000	-	2,513,256	5,000,000	5,000,000
Cost of Fuel & Lubricants Sold	-	-	1,846,676	-	1,846,676	4,000,000	4,000,000
Gross Profit on Fuel Sales & Services	3,256	-	663,324	-	666,580	1,000,000	1,000,000
Rents & Leases	2,959,833	1,030,500	2,026	16,168	4,008,526	7,800,000	7,800,000
Other Revenue	-	-	630	153,840	154,470	200,000	315,000
Total Operating Revenue	2,963,089	1,030,500	665,979	170,008	4,829,576	9,000,000	9,115,000
Operating Expense							
Salaries & Benefits	780,255	532,874	573,329	321,754	2,208,211	5,026,815	5,026,815
Noncapitalized Equipment	45,999	15,960	7,146	5,577	74,681	155,000	155,000
Supplies	38,704	18,771	49,393	9,832	116,699	180,000	190,000
Licensing & Software	16,047	7,555	6,975	10,579	41,157	150,000	170,000
Communications	13,200	7,915	7,247	4,976	33,338	100,000	100,000
Training & Travel	918	664	664	39,510	41,756	110,000	110,000
Permits & Fees	3,396	-	3,504	3,542	10,442	20,000	20,000
Repairs & Maintenance	206,545	97,302	90,206	2,769	396,821	740,000	740,000
Engineering Services	106,757	69,888	48,260	43,131	268,036	350,000	350,000
Legal & Accounting Services	43,529	-	-	85,782	129,311	250,000	250,000
Operating Services	230,155	76,023	70,464	42,252	418,893	740,000	740,000
Bad Debts	-	3,106	-	-	3,106	50,000	50,000
Dues & Subscriptions	6,654	4,524	4,506	12,295	27,979	55,000	55,000
Insurance	105,260	64,378	105,260	64,378	339,277	405,000	405,000
Marketing	4,449	4,436	4,436	21,917	35,237	130,000	130,000
Rent Expense	4,409	1,964	50,158	2,120	58,651	145,000	145,000
Utilities	83,071	134,464	33,138	34,041	284,714	450,000	500,000
Tenant Retention	3,166	3,166	-	-	6,331	30,000	30,000
Miscellaneous	1,652	1,533	12,862	34,733	50,781	80,000	80,000
Depreciation	483,679	15,766	764,992	24,553	1,288,990	2,700,000	2,700,000
Expense Reimbursements	-	-	(12,508)	(87,341)	(99,850)	-120,000	(120,000)
Total Operating Expense	2,177,845	1,060,288	1,820,030	676,398	5,734,562	(11,746,815)	(11,826,815)
Excess (Deficit) of Operating Revenue over Operating Expense	785,244	(29,788)	(1,154,051)	(506,391)	(904,986)	(2,746,815)	(2,711,815)
Nonoperating Revenue							
Property Taxes	399,538	133,179	-	-	532,718	800,000	800,000
Interest Income	-	-	-	47,875	47,875	75,000	75,000
Other Nonoperating Revenue	-	-	-	1,450	1,450	0	0
Total Nonoperating Revenue	399,538	133,179	-	49,325	582,042	875,000	875,000
Excess (Deficit) of Revenue over Expense	1,184,782	103,392	(1,154,051)	(457,066)	(322,943)	(1,871,815)	(1,836,815)
FAA Projects							
Grants In Aid-Federal/State	-	-	814,673	-	814,673	8,980,000	3,610,050
FAA Projects Expense	-	-	-	1,077,741	1,077,741	(10,626,936)	(5,074,554)
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	814,673	(1,077,741)	(263,068)	(19,606,936)	(1,464,504)
Reserve Designations							
Working Capital	-	-	-	0	0	5,873,408	5,873,408
Infrastructure Projects	-	-	-	110,016	110,016	1,980,000	2,273,795
Property Investments	-	-	-	105,000	105,000	100,000	155,000
Building Improvements	-	-	-	169,671	169,671	984,000	776,214
Equipment	-	-	-	82,730	82,730	277,500	158,735
Employee Benefits	-	-	-	250,000	250,000	250,000	250,000
Total Reserve Designations	-	-	-	717,417	717,417	9,464,908	9,487,152



AIR & SPACE PORT
AT RUTAN FIELD

STAFF MEMORANDUM

TO: Board of Directors

FROM: Tim Reid, General Manager/CEO

SUBJECT: Scaled Composites Swift Aircraft for Static Display

MEETING DATE: February 20, 2024

Background:

Scaled Composites has offered to donate the Swift Aircraft to MASP to add to the existing gate guardian aircraft located at the front of the Airport. Even though they have always been a long-standing tenant at Mojave, we do not have an aircraft on display from Scaled despite their tremendous contributions to aviation and aerospace.

The aircraft has been prepared for display, and DOF/Floyd VanWey has worked with Scaled to prepare a location at the Airport entrance for placement of this aircraft. In accordance with MASP Policy 400, Section 4-3.07, static displays of aircraft are subject to approval as determined by the District.

Impacts:

Fiscal: TBD – FLOYD WILL GET WAG

Environmental: None

Legal: None

Recommended Action:

Staff recommends the Board approve acceptance of the Scaled Composite's Swift aircraft for display at the Mojave Air & Space Port's entrance pending legal review and approval of MASP's Aircraft Display Agreement.

AIRCRAFT DISPLAY AGREEMENT

This agreement is made as of _____, between _____, [address] ("Owner"), and Mojave Air & Space Port at Rutan Field, 1434 Flightline, Mojave, CA 93501, a California Airport District ("MASP").

Owner hereby loans to the MASP the following property for permanent display by MASP:

AIRCRAFT	TAIL NUMBER
----------	-------------

The Aircraft will be displayed at _____, by [describe how aircraft will be displayed]. MASP agrees to not display the Aircraft at another location without prior written permission from Owner.

MASP agrees to accept the Aircraft on an "as is, where is" basis, and to be responsible for all arrangements and assume and pay all costs, charges, and expenses incurred in displaying the Aircraft.

MASP will keep the Aircraft in a neat and clean manner while displayed, and will repair any damage to the Aircraft that occurs while the Aircraft is on display, but MASP is not responsible for any other maintenance or repair of the Aircraft and is not responsible for returning the Aircraft in a condition better than it was received.

MASP obtains no interest in the Aircraft by reason of this agreement, and title shall remain in the Owner at all times. Any requirements, modifications, or additions on or to the Aircraft must be approved in writing by the Owner.

MASP agrees to display a placard with the Aircraft that contains the following credit line: "This aircraft is on loan from the _____." Additionally, articles published or submitted for publication by MASP, or websites that refer to the Aircraft, must credit the _____ as owner of the Aircraft.

MASP agrees not to use the Aircraft as security for any loan, hypothecate, encumber, sell, lease, rent, or exchange the Aircraft for monetary gain or otherwise, under any circumstances. Owner must approve in writing any assignment or loaning of the Aircraft to any other person.

MASP agrees to allow authorized representatives of Owner reasonable access to the Aircraft to ensure compliance with the terms of this agreement.

MASP agrees to indemnify, hold harmless, and defend the Owner from and against all claims, demands, actions, liabilities, judgments, costs, and attorney's fees, arising out of, claimed on account of, or in any manner predicated upon personal injury, death, or property damage caused by or resulting from MASP's possession and/or use of the Aircraft.

This agreement may be terminated by either party upon 90-days written notice, and MASP agrees to return the Aircraft to the Owner on termination, or earlier, if it is determined that the property is no longer required.

Mojave Air and Space Port/Rutan Field

By _____

Name:

Title:

By _____

Timothy J. Reid, A.A.E., CEO



D

Google

**Mojave Air & Space Port
Treasurer's Report
For the month ended December 31, 2023**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	\$ 2,236,414.30	\$ 2,891,015.30	\$ 3,303,227.06	\$ 8,430,656.66
Receipts:				
Operating Revenues	2,194,826.13	-	-	2,194,826.13
Interest Income	120.20	-	-	120.20
Tax Proceeds	-	408,197.19	-	408,197.19
Total Receipts	<u>2,194,946.33</u>	<u>408,197.19</u>	<u>-</u>	<u>2,603,143.52</u>
Expenditures:				
Operating Expenses	(1,138,459.56)	-	-	(1,138,459.56)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,138,459.56)</u>	<u>-</u>	<u>-</u>	<u>(1,138,459.56)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 3,292,901.07</u>	<u>\$ 3,299,212.49</u>	<u>\$ 3,303,227.06</u>	<u>\$ 9,895,340.62</u>

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 Fuel Inventory Report

DECEMBER 2023

JET A		
Beginning Inventory	85,971	
Gallons Delivered		
Gallons Purchased	87,679	
Defuels	-	
Total Gallons Delivered	87,679	
Gallons Pumped		
Gallons Sold	90,693	
Refuels	-	
Tank farm/Line truck sumps	55	
Delivery Samples	11	
Total Gallons Pumped	90,759	
Ending Inventory	83,910	
Physical Check	85,971	
Inventory Value at	3.53	\$303,477.63

AVGAS		
Beginning Inventory		13,538
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		2,588
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		2,593
Ending Inventory		12,293
Physical Check		13,538
Inventory Value at	5.70	\$77,166.60

LUBRICANTS		
Beginning Inventory	144	
Quarts Purchased	0	
Quarts Sold	1	
Ending Inventory	143	
Physical Check	144	
Aeroshell 110; 100W; 15/50 Multi 97@ \$8.35; 18@ \$8.35; 28@ \$11.29		\$1,276.37

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		11.2
117 CANS @ \$7.40; 11.2 Gallons @ 132		\$3,132.00

UNLEADED FUEL		
Beginning Inventory	977.6	
Gallons Purchased	435.0	
Gallons Used	422.8	
Ending Inventory	989.8	
Physical Check	946.4	
Inventory Value at	\$4.06	\$3,841.44

DIESEL FUEL		
Beginning Inventory		904.8
Gallons Purchased		268.0
Gallons Used		336.0
Ending Inventory		836.8
Physical Check		832.0
Inventory Value at	\$4.35	\$3,618.37

December 2023 Fuel Inventory \$392,512.41

December Gallons Sold 93,281
Year to Date 533,583

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the Six Months Ending Sunday, December 31, 2023

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	3,256	-	2,510,000	-	2,513,256
Cost of Fuel & Lubricants Sold	-	-	1,846,676	-	1,846,676
Gross Profit on Fuel Sales & Services					
Services	3,256	-	663,324	-	666,580
Rents & Leases	2,959,833	1,030,500	2,026	16,168	4,008,526
Other Revenue	-	-	630	153,840	154,470
Total Operating Revenue	2,963,089	1,030,500	665,979	170,008	4,829,576
Operating Expense					
Salaries & Benefits	780,255	532,874	573,329	321,754	2,208,211
Noncapitalized Equipment	45,999	15,960	7,146	5,577	74,681
Supplies	38,704	18,771	49,393	9,832	116,699
Licensing & Software	16,047	7,555	6,975	10,579	41,157
Communications	13,200	7,915	7,247	4,976	33,338
Training & Travel	918	664	664	39,510	41,756
Permits & Fees	3,396	-	3,504	3,542	10,442
Repairs & Maintenance	206,545	97,302	90,206	2,769	396,821
Engineering Services	106,757	69,888	48,260	43,131	268,036
Legal & Accounting Services	43,529	-	-	85,782	129,311
Operating Services	230,155	76,023	70,464	42,252	418,893
Bad Debts	-	3,106	-	-	3,106
Dues & Subscriptions	6,654	4,524	4,506	12,295	27,979
Insurance	105,260	64,378	105,260	64,378	339,277
Marketing	4,449	4,436	4,436	21,917	35,237
Rent Expense	4,409	1,964	50,158	2,120	58,651
Utilities	83,071	134,464	33,138	34,041	284,714
Tenant Retention	3,166	3,166	-	-	6,331
Miscellaneous	1,652	1,533	12,862	34,733	50,781
Depreciation	483,679	15,766	764,992	24,553	1,288,990
Expense Reimbursements	-	-	(12,508)	(87,341)	(99,850)
Total Operating Expense	2,177,845	1,060,288	1,820,030	676,398	5,734,562
Excess (Deficit) of Operating Revenue over Operating Expense					
	785,244	(29,788)	(1,154,051)	(506,391)	(904,986)
Nonoperating Revenue					
Property Taxes	399,538	133,179	-	-	532,718
Interest Income	-	-	-	47,875	47,875
Other Nonoperating Revenue	-	-	-	1,450	1,450
Total Nonoperating Revenue	399,538	133,179	-	49,325	582,042
Excess (Deficit) of Revenue over Expense					
	1,184,782	103,392	(1,154,051)	(457,066)	(322,943)
FAA Projects					
Grants In Aid-Federal/State	-	-	814,673	-	814,673
FAA Projects Expense	-	-	-	1,077,741	1,077,741
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense					
	-	-	814,673	(1,077,741)	(263,068)
Reserve Designations					
Working Capital	-	-	-	0	0
Infrastructure Projects	-	-	-	110,016	110,016
Property Investments	-	-	-	105,000	105,000
Building Improvements	-	-	-	169,671	169,671
Equipment	-	-	-	82,730	82,730
Employee Benefits	-	-	-	250,000	250,000
Total Reserve Designations	-	-	-	717,417	717,417

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
American Verde Technologies	33.44	0.00	16.19	1,804.72	1,854.35	Vacated Property - should be sending payment
Mike Carmack	111.51	104.05	104.05	48.27	367.88	Hangar 970 - Unable to reach
High Desert Wireless	0.00	0.00	0.00	0.00	701.30	Vacated Property - making payments
Aged AR as 2/15/2024	512,613.48	94,583.02	28,681.74	1,852.99	637,731.23	

	January	February	March	April	May	June	July	August	September	October	November	December					
Total Income	\$ 19,714.28	\$ 14,687.91	\$ 19,262.45	\$ 17,585.80	\$ 17,755.10	\$ 16,659.97	\$ 17,349.03	\$ 22,925.77	\$ 16,289.35	\$ 17,887.96	\$ 16,733.98	\$ 17,003.02					
Total Expenses	\$ 17,208.62	\$ 19,698.50	\$ 17,225.74	\$ 21,625.10	\$ 18,538.33	\$ 20,123.89	\$ 19,470.73	\$ 20,564.14	\$ 22,860.38	\$ 14,574.10	\$ 18,889.79	\$ 15,986.37					
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====					
Net Income	\$ 2,505.66	\$ (5,010.59)	\$ 2,036.71	\$ (4,039.30)	\$ (783.23)	\$ (3,463.92)	\$ (2,121.70)	\$ 2,361.63	\$ (6,571.03)	\$ 3,313.86	\$ (2,155.81)	\$ 1,016.65	\$ (12,911.07)				
Payment		\$ 2,504.93		\$ 2,002.59	\$ 783.23	\$ 3,463.92	\$ 2,121.70		\$ 4,209.40				\$ 15,085.77				
													\$ 2,174.70				
MEMBERSHIPS	577	609	636	658	660	634	553	633	651	686	653	604					
New Members	48	54	51	45	42	55	70	95	70	64	27	42					
Cancelled Members	-26	-39	-35	-35	-60	-56	-53	-33	-23	-28	-35	32					
Net Change	22	15	16	10	-18	-1	17	62	47	36	-8	10					
Notes for board:	JANUARY: Of the 26 cancels, 5 are leaving the location 9 left for other reasons and the other 11 were either cancelled because of missed payments or unknown reasons.																
	February: Of the 39 cancels, 2 moved, 1 paused, 12 were transferred, 10 other and the other 14 were either cancelled because of missed payments or unknown reasons.																
	March: Of the 35 cancels, 1 paused, 5 were too busy, 7 moved, 20 are leaving the location and the other 2 were cancelled because of missed payments or unknown reasons.																
	April: Of the 31 cancels, 2 paused, 3 moved, 7 are leaving the location and the other 9 are for other reasons and the additional 9 members were cancelled because of missed payment or unknown reasons.																
	May: Of the 60 cancels, 24 left the area, 4 were too busy, 4 left for financial reasons, 1 purchased gym equipment, 3 were temporary placed here, and 24 were cancelled because of missed payments or unknown reasons.																
	June: Membership audit completed with Ashlee (MASP) which is why our membership total looks different. Of the 56 cancels 16 left for unknown reasons, 12 left the area, 3 left to busy, 2 left for financial reasons, 2 left for health reasons, 1 purchased equipment, 20 left for delinquent reasons,																
	July: Of the 53 cancels, 3 left due to medical, 8 left due to traveling for work, 8 were laid off, 6 moved, 3 were too busy, 1 had a death in their family, 1 changed gyms and 32 were cancelled because of missed payments or unknown reasons.																
	August: Of the 33 cancels, 7 left the area, 1 moved, 1 left for employment reasons, 14 left for unknown reasons and 10 were cancelled because of missed payment or unknown financial reasons. *Please note that August Elevation Membership Fees were higher this month due to the 3 and 6 month membership specials																
	September: Of the 23 cancels, 8 moved, 3 have traveling plans, 4 for financial reasons, 2 were too busy, 4 had work transfers and 2 cancelled because of unknown reasons. *Elevation learned that Virgin Orbit filed for bankruptcy and unfortunately they had an overdue balance of \$570. We removed this from our income. **We had a 96 hour pay period this month which increased the Employee Salaries. Please note that our staffing change will not be reflected until October.																
	October: Of the 28 cancels, 5 had work transfers, 12 left the Mojave location, 5 were too busy, 2 left for employment reasons, 1 one for commuting reasons and 3 were cancelled due to unknown reasons.																
	November: Of the 35 cancels, 8 had work transfers, 9 left the Mojave location, 1 due to an injury, 3 due to financial reasons, 2 left for commuting reasons, and 12 were cancelled because of unknown reasons.																
	December: Of the 32 cancels, 15 had work transfers, 7 left the Mojave location, 4 were too busy, 1 due to pregnancy, 1 due to being laid off, 2 due to the gym commute, and 2 were cancelled because of unknown reasons.																



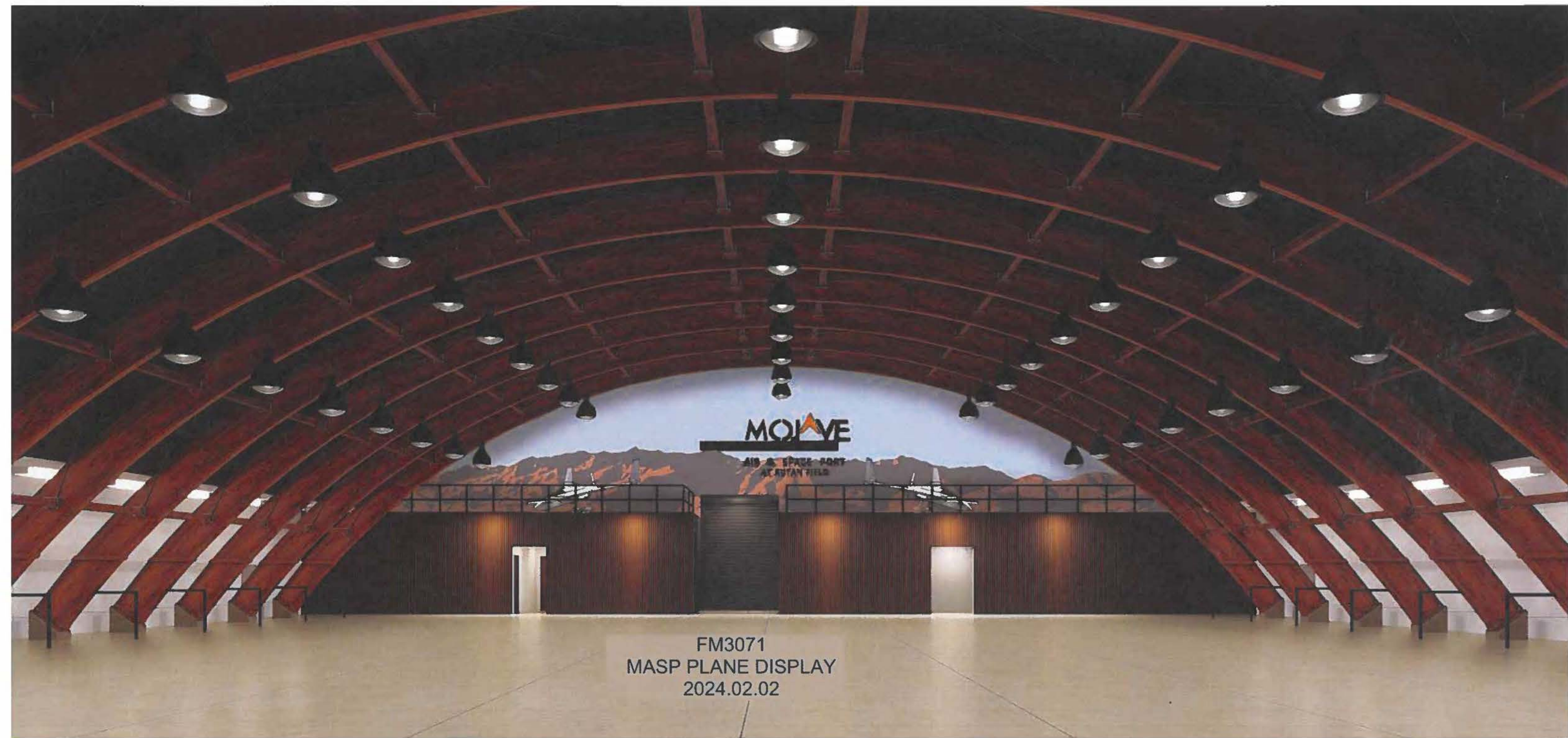
AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors
FROM: Tim Reid, General Manager/CEO
MEETING DATE: February 20, 2024

Updates

- **Taxiway A Electrical Rehabilitation** – Contract sent out for execution, and pre-construction meeting to be held in the next two weeks. Anticipated start of construction late March and continuing for 30-days into the beginning of April. Updates will be provided to our tenants with the firm start date, including NOTAMs.
- **Inland Port Update** – No update.
- **Water Main System Update** – Pre-construction meeting was held on Thursday, February 15th, with the start date of the project this Thursday (2/22/24). The project will last approximately 30 days with minimal impact to GA gate access and roads.
- **Water System Hydraulic Modeling** – DOF Floyd has made more progress with obtaining information from our tenants, will start scheduling meetings with the remaining tenants to wrap up data collection over the next few weeks.
- **Hangar Development Update** – Working with Local Equity to address questions about the proposed project.
- Highlights:
 - Aircraft Display in the SOW Center – Terra-Gen has graciously donated funds to construct a display for two donated aircraft (Long EZ and Cozy) inside the event center. The rendering is attached. This is a very gracious donation which includes all architecture and construction, where MASP is only obligated to include a plaque identifying the company as the donors of the facility.
 - FAA AST inspection last week (2/13/23) – We should receive a formal inspection letter from the office, however, we think it went well.
 - A-380 return to service flight – Media and public interest.
 - Spaceport Director meeting with the FAA AST Office.



FM3071
MASP PLANE DISPLAY
2024.02.02



AIR & SPACE PORT
AT RUTAN FIELD

CEO AUTHORIZED ITEMS

Authorized Payments

BOARD MEETING: 2/20/24	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	1/24/2024	1,198.59		1,198.59
	2/14/2024	178,061.78		178,061.78
EFT'S	2/12/2024		611,901.62	611,901.62
		179,260.37	611,901.62	791,161.99
BOD CHECK				
CHECK TOTAL		-		-
VOID CHECK	2/13/24	64607		
TOTAL ALL CHECKS & EFT'S				791,161.99

Date: Thursday, February 8, 2024
 Time: 07:28AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 07-24 As of: 2/8/2024

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							
064560	CK	1/24/2024	3221 Sylvia Hernandez	07-24	055513	VO	01242024	1/24/2024	0.00	1,198.59

Check Count: 1

Acct Sub Total: 1,198.59

Check Type	Count	Amount Paid
Regular	1	1,198.59
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	1,198.59

Company Disc Total	0.00	Company Total	1,198.59
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Date: Wednesday, February 14, 2024
 Time: 12:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-24 As of: 2/14/2024

Page: 1 of 5
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
064615	CK	2/14/2024	0109 AT&T	08-24	055671	VO	2429683334/0224	2/29/2024	0.00	457.81
064616	CK	2/14/2024	0192 AV EDGE	08-24	055633	VO	987	1/30/2024	0.00	375.00
064617	CK	2/14/2024	0467 Coastline Equipment	08-24	055640	VO	1099289	2/1/2024	0.00	57.19
064618	CK	2/14/2024	0557 Amazon Capital Services, Inc.	08-24	055637	VO	197P6WMDFQRC	2/1/2024	0.00	42.54
064618	CK	2/14/2024	0557 Amazon Capital Services, Inc.	08-24	055642	VO	1FF1WQD4Y1V7	2/4/2024	0.00	41.07
064618	CK	2/14/2024	0557 Amazon Capital Services, Inc.	08-24	055643	VO	1F3YQR6NGJDR	2/1/2024	0.00	387.22
064618	CK	2/14/2024	0557 Amazon Capital Services, Inc.	08-24	055650	VO	1GLDRQD6F3TX	2/1/2024	0.00	14.17
064619	CK	2/14/2024	0569 Cal-City Little League	08-24	055634	VO	2024SEASON	1/17/2024	0.00	350.00
064620	CK	2/14/2024	0610 4 imprint	08-24	055683	VO	26676484	2/9/2024	0.00	1,319.75
064621	CK	2/14/2024	0615 Federal Express	08-24	055681	VO	839682979	2/2/2024	0.00	26.13
064622	CK	2/14/2024	0705 Gov't Finance Officers Assoc	08-24	055636	VO	2454667	3/1/2024	0.00	150.00
064623	CK	2/14/2024	0737 Flewelling & Moody, Inc.	08-24	055685	VO	47405	2/1/2024	0.00	1,650.00
064624	CK	2/14/2024	0866 The Home Depot Credit Plan	08-24	055691	VO	0124	1/30/2024	0.00	7,202.98
064625	CK	2/14/2024	1031 Jake's Roofing and Coatings	08-24	055690	VO	1595	2/13/2024	0.00	120,175.00
									Check Total	485.00

Date: Wednesday, February 14, 2024
 Time: 12:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-24 As of: 2/14/2024

Page: 2 of 5
 Report: 03630.rpt
 Company: MASP

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						
064626	CK	2/14/2024	1097 Kasey US, LLC	08-24		055677	VO	2464549013477	1/31/2024	0.00	1,707.48
064626	CK	2/14/2024	1097 Kasey US, LLC	08-24		055678	VO	2464549018110	2/1/2024	0.00	607.66
Check Total											2,315.14
064627	CK	2/14/2024	1161 Kern Auto Parts Inc	08-24		055666	VO	993866	2/1/2024	0.00	38.95
064627	CK	2/14/2024	1161 Kern Auto Parts Inc	08-24		055667	VO	993895	2/1/2024	0.00	70.54
064627	CK	2/14/2024	1161 Kern Auto Parts Inc	08-24		055668	VO	993905	2/1/2024	0.00	37.63
064627	CK	2/14/2024	1161 Kern Auto Parts Inc	08-24		055669	VO	994038	2/5/2024	0.00	7.57
064627	CK	2/14/2024	1161 Kern Auto Parts Inc	08-24		055670	VO	994102	2/6/2024	0.00	272.61
064627	CK	2/14/2024	1161 Kern Auto Parts Inc	08-24		055687	VO	994413	2/13/2024	0.00	168.29
Check Total											595.59
064628	CK	2/14/2024	1254 Lincoln Nat'l Life Ins. Co.	08-24		055686	VO	4666801857	3/1/2024	0.00	1,183.50
064629	CK	2/14/2024	1269 Mason Williams, CPA	08-24		055682	VO	24-0063	12/12/2024	0.00	1,300.00
064630	CK	2/14/2024	1364 Karl's Hardware Mojave	08-24		055665	VO	0124	1/31/2024	0.00	2,432.12
064631	CK	2/14/2024	1372 Mojave Public Utility District	08-24		055630	VO	6072-000/0124	1/31/2024	0.00	102.07
064631	CK	2/14/2024	1372 Mojave Public Utility District	08-24		055631	VO	6072-001/0124	1/31/2024	0.00	7,058.61
064631	CK	2/14/2024	1372 Mojave Public Utility District	08-24		055632	VO	6072-003/0124	1/31/2024	0.00	243.84
064631	CK	2/14/2024	1372 Mojave Public Utility District	08-24		055635	VO	6072-002/0124	1/31/2024	0.00	129.38
064631	CK	2/14/2024	1372 Mojave Public Utility District	08-24		055693	VO	01241	2/8/2024	0.00	6,679.30
Check Total											14,213.20
064632	CK	2/14/2024	1373 Mojave Public Utility District	08-24		055692	VO	01242	2/8/2024	0.00	511.20

Date: Wednesday, February 14, 2024
 Time: 12:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-24 As of: 2/14/2024

Page: 3 of 5
 Report: 03630.rpt
 Company: MASP

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						
064633	CK	2/14/2024	1390 Mission Linen Supply	08-24		055638	VO	520952953	2/1/2024	0.00	131.99
064633	CK	2/14/2024	1390 Mission Linen Supply	08-24		055639	VO	520952948	2/1/2024	0.00	164.32
Check Total											296.31
064634	CK	2/14/2024	1670 Linde Gas & Equipment Inc.	08-24		055646	VO	40977142	2/3/2024	0.00	155.52
064634	CK	2/14/2024	1670 Linde Gas & Equipment Inc.	08-24		055647	VO	40977141	2/3/2024	0.00	166.65
Check Total											322.17
064635	CK	2/14/2024	1800 Ramos Strong Inc	08-24		055627	VO	0396696	1/24/2024	0.00	1,794.90
064635	CK	2/14/2024	1800 Ramos Strong Inc	08-24		055680	VO	0397084	2/5/2024	0.00	937.95
Check Total											2,732.85
064636	CK	2/14/2024	1803 Race Telecommunications, Inc.	08-24		055648	VO	RC1096041	2/1/2024	0.00	749.04
064636	CK	2/14/2024	1803 Race Telecommunications, Inc.	08-24		055649	VO	RC1096326	2/1/2024	0.00	488.46
Check Total											1,237.50
064637	CK	2/14/2024	1865 RLH Fire Protection	08-24		055628	VO	10006727/B 180	2/1/2024	0.00	5,975.00
064637	CK	2/14/2024	1865 RLH Fire Protection	08-24		055629	VO	10006728/B 180	2/1/2024	0.00	605.00
Check Total											6,580.00
064638	CK	2/14/2024	2007 Synapse Technologies Inc	08-24		055645	VO	1970	2/2/2024	0.00	5,425.00
064639	CK	2/14/2024	2050 The Tire Store	08-24		055661	VO	755623	1/4/2024	0.00	816.70
064639	CK	2/14/2024	2050 The Tire Store	08-24		055662	VO	332621	1/4/2024	0.00	50.00
Check Total											866.70
064640	CK	2/14/2024	2219 Verizon Connect Fleet USA	08-24		055644	VO	364000053816	2/1/2024	0.00	1,510.75
064641	CK	2/14/2024	2253 Waste Management Kern	08-24		055679	VO	227974-48085/B5	2/1/2024	0.00	760.75
064642	CK	2/14/2024	3003 Lennora Johansen	08-24		055674	VO	1223/XMAS	2/13/2024	0.00	589.37

Date: Wednesday, February 14, 2024
 Time: 12:21PM
 User: CPANKO

Mojave Air & Space Port
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
064643	CK	2/14/2024	3027 Nicole Altman	08-24	055676	VO	0123/ORLANDO	2/1/2024	0.00	252.48
064644	CK	2/14/2024	3038 Timothy Reid	08-24	055672	VO	020524/DETROIT	2/7/2024	0.00	268.03
064645	CK	2/14/2024	3039 Adriana Huerta	08-24	055626	VO	011224	1/19/2024	0.00	138.00
064646	CK	2/14/2024	3040 Michael Lazar	08-24	055641	VO	020124	2/5/2024	0.00	708.00
064646	CK	2/14/2024	3040 Michael Lazar	08-24	055673	VO	020724/ANAHEIM	2/7/2024	0.00	298.18
064647	CK	2/14/2024	3042 Alma Del Cid	08-24	055664	VO	012224/BOOT	1/22/2024	0.00	44.64
									Check Total	1,006.18
064648	CK	2/14/2024	3310 Timothy Jaworski	08-24	055688	VO	021224	2/13/2024	0.00	562.44
064649	CK	2/14/2024	3864 Carrie Rawlings	08-24	055684	VO	020724	2/8/2024	0.00	544.00
064650	CK	2/14/2024	4008 Michael B.Jones DDS	08-24	055663	VO	012324/ROTH	2/7/2024	0.00	125.00

Check Count: 36

Acct Sub Total: 178,061.78

Check Type	Count	Amount Paid
Regular	36	178,061.78
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:	36	178,061.78

Date: Wednesday, February 14, 2024
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User: CPANKO

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Check Register - Standard
Period: 08-24 As of: 2/14/2024

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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		178,061.78



AIR & SPACE PORT
AT RUTAN FIELD

Electronic Fund Transfer January 24, 2024 through February 12, 2024

Date		Debit
1/24/2024	ACH DEBIT EFTTRANSFE AVFUEL	\$19,675.43
1/25/2024	ACH DEBIT TAXES PAYCHEX	\$146.22
1/25/2024	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	\$75.00
1/25/2024	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
1/26/2024	ACH DEBIT EFTTRANSFE AVFUEL	\$73,013.09
1/26/2024	ACH DEBIT 3100 CALPERS	\$12,182.22
1/26/2024	ACH DEBIT 3100 CALPERS	\$3,122.09
1/26/2024	ACH DEBIT INVESTMENT DSTRS	\$300.00
1/26/2024	ACH DEBIT INVESTMENT DSTRS	\$250.00
1/30/2024	WIRE TRANSFER FEE	\$15.00
1/31/2024	ACH DEBIT EFTTRANSFE AVFUEL	\$25,489.10
2/12/2024	ACH DEBIT ACH PMT AMEX EPAYMENT	\$12,664.28
2/12/2024	ACH DEBIT INVESTMENT	\$300.00
2/12/2024	ACH DEBIT INVESTMENT	\$250.00
2/12/2024	ACH DEBIT CLOVER APP CLOVER	\$49.95
2/9/2024	ACH DEBIT 1800 CALPERS	\$63,786.80
2/9/2024	ACH DEBIT 3100 CALPERS	\$12,142.54
2/9/2024	ACH DEBIT 1800 CALPERS	\$9,793.35
2/9/2024	ACH DEBIT 3100 CALPERS	\$3,122.09
2/8/2024	ACH DEBIT PAYABLES Mojave Air-Space	\$47,193.00
2/8/2024	ACH DEBIT PAYABLES Mojave Air-Space	\$6,027.50
2/8/2024	CHARGES & FEES, ACH PER BATCH FEE X 2	\$10.00
2/7/2024	ACH DEBIT EFTTRANSFE AVFUEL	\$26,453.55
2/6/2024	ACH DEBIT EFTTRANSFE AVFUEL	\$8,286.54
2/2/2024	ACH DEBIT PAYABLES Mojave Air-Space	\$57,500.00
2/2/2024	ACH DEBIT MTOT DISC BANKCARD	\$116.04
2/2/2024	WIRE TRANSFER FEE	\$15.00
2/2/2024	CHARGES & FEES, ACH PER BATCH FEE	\$5.00
2/1/2024	ACH DEBIT PAYROLL PAYCHEX-RCX	\$71,044.93
2/1/2024	ACH DEBIT PAYABLES Mojave Air-Space	\$57,500.00
2/1/2024	ACH DEBIT PAYABLES Mojave Air-Space	\$57,500.00
2/1/2024	ACH DEBIT EFTTRANSFE AVFUEL	\$26,427.04
2/1/2024	ACH DEBIT TAXES PAYCHEX TPS	\$16,289.23
2/1/2024	ACH DEBIT INVOICE PAYCHEX EIB	\$1,022.67
2/1/2024	ACH DEBIT GARNISH PAYCHEX	\$48.96
2/1/2024	CHARGES & FEES, ACH PER BATCH FEE X 2 ITEMS	\$10.00
	Total	\$611,901.62