

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: February 21, 2017 Time: 2:00 p.m.
Location: Board Room
1434 Flightline, Mojave, California

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 Business Items.

- A. Minutes of the Regular Board Meeting on February 7, 2017

4. Action Items

- A. Appreciation Resolution – Dr. Allen Peterson
- B. Stinemetz Hangar 968 Sublet – Aldrich
- C. Coleman Hangar 945 Sublet – Siegler
- D. Auto Insurance Renewal

5. Reports

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

6. Public Comment on Items Not on the Agenda

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

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9(a): *Soest v MASP, Roth v. MASP*)
- B. Real Property Negotiations (Govt Code 54956.8):
 - a. Property: Bldg. 137
Parties: MASP, Monster Fitness
Negotiator: CEO, General Counsel
Terms: lease term / proposals
 - b. Property: Bldg. 18
Parties: MASP, Scaled Composites
Negotiator: CEO, General Counsel
Terms: lease term
 - c. Property: Ground Lease / Hangar 946
Parties: MASP, Rodney Todaro
Negotiator: CEO, General Counsel
Terms: Purchase Price

8. Action Items, Continued

- E. Todaro – Purchase Hangar 946

9. Closed Session Report

Adjournment

This Agenda was posted on February 17, 2017 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@mojaeairport.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 FEBRUARY 7, 2017

1. CALL TO ORDER

The meeting was called to order on Tuesday, February 7, 2017, at 2:00 p.m. by President Evans in the Board Room at Mojave Air and Space Port located at 1434 Flightline, Mojave, California.

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

C. Roll Call:

Directors present: Allred, Balentine, Deaver, Evans, and Parker

Directors absent: None

Others present: CEO Drees, Director of Operations Himes, Director of Planning Wojtkiewicz, Director of Administration Rawlings, District Counsel Navé

D. Approval of Agenda: Upon motion by Director Parker, seconded by Director Deaver, the minutes were unanimously approved.

2. COMMUNITY ANNOUNCEMENTS

John Joyce commented on SKUSD use of armed guards at schools. Scott Glaser commented on his business "The Airmanship Foundation" and that they will be flying out of Flight Research, Inc.'s facility February 23-26, 2017. They'll be doing formation flying activities during the first MOJO Jet Blast event.

3. CONSENT AGENDA

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

A. Amended Minutes of the Special Board Meeting on January 4, 2017

B. Minutes of Regular Board Meeting on January 17, 2017

4. ACTION ITEMS

A. District Owned Hangar Pricing – 916, 926, 944

DOO Himes presented to the Board staff proposals for pricing for hangars 916, 926, 944. Upon motion by Director Parker, seconded by Director Deaver, the Board voted unanimously to approve the pricing structure.

B. Budget Revisions

DOO Himes presented staff's proposed revised budget for 2016-2017. Upon motion by Director Deaver, seconded by Director Allred, the Board voted unanimously to approve the revised budget.

5. REPORTS

A. CEO/GM Report

DOO Himes presented the CEO report and discussed with the Board the status of the car charging station and CalPERS contributions.

B. Board Committees

There were no reports.

C. Board of Directors

There were no Director comments.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. CLOSED SESSION

Existing Litigation: *Soest v. MASP and Roth v. MASP*.

Real Property Negotiation: Monster Fitness



8. CLOSED SESSION REPORT

The Board and Counsel discussed *Soest v. MASP* and *Roth v. MASP*, and real property negotiations with Monster Fitness. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:46 p.m.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

RESOLUTION NO.

**A RESOLUTION OF MOJAVE AIR AND SPACE PORT
EXPRESSING APPRECIATION TO
DR. ALLEN PETERSON FOR HIS OUTSTANDING
SERVICE AS A MEMBER OF THE BOARD OF DIRECTORS**

WHEREAS, Dr. Allen Peterson has served on the Board of Directors of Mojave Air and Space Port from 2012 to 2016; and

WHEREAS, Dr. Peterson has provided outstanding service to the District, its employees, and the community during his tenure; and

WHEREAS, the District wishes to express appreciation to Dr. Peterson for his distinguished service;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT THAT Dr. Allen Peterson is hereby honored and thanked for his outstanding service on behalf of the community, for his untiring efforts to better the District and community while serving as a Director, and for his many thoughtful contributions to the District.

BE IT FURTHER RESOLVED that a certified copy of this resolution be presented to Dr. Peterson by the Secretary along with an appropriate statement of the Board's heartfelt appreciation.

PASSED, APPROVED AND ADOPTED this __ day of December 2016.

ATTEST:

Jimmy R. Balentine, Secretary
(SEAL)

David Evans, President

William Deaver, Vice-President

Andrew Parker, Member



STAFF MEMORANDUM

TO: Board of Directors
FROM: Lynn Johansen
SUBJECT: Justin Stinemetze – Hangar 968 Consent to Sublease
MEETING DATE: February 21, 2017

Background:

Justin Stinemetze, owner of T-Hangar 968 is requesting consent to Sublease his hangar to Rick Aldrich. The hangar is under a 30 yr. contract with Two (2) Five (5) year options.

Impacts:

Fiscal: None
Environmental: None
Legal: None

Recommended Action:

Staff recommends approval of the Consent to Sublease.

CONSENT TO SUBLEASE

This Consent to Sublease (“Consent”) is made by Mojave Air and Space Port (“Landlord”), Justin Stinemetze (“Sub-Landlord”), and Rick Aldrich (“Sub-Tenant”) as of February 1, 2017.

Whereas, Landlord and Sub-Landlord entered into that lease dated April 1, 2016 (the “Master Lease”), for Acreage/T Hangar 968 (the “Premises”); and

Whereas, Sub-Landlord desires to sublease the Premises to Sub-Tenant;

Now, therefore, the parties agree as follows.

1. Consent to Sublease. Landlord consents to the Sublease of the Premises between Sub-Landlord and Sub-Tenant, subject to the terms and conditions of this Consent.

2. Scope and Conditions of Consent. It is understood and agreed that:

- (a) Landlord does not consent to or approve of any term, provision, covenant, or condition in the Sublease, and Landlord will not be bound by the Sublease;
- (b) No rights will be granted to Sub-Tenant under the Sublease that are greater than those granted to Sub-Landlord under the Master Lease;
- (c) The Sublease will be subordinate to the Master Lease and this Landlord’s Consent; and
- (d) In the event of any conflict between the terms and provisions of the Master Lease or this Landlord’s Consent and the terms and provisions of the Sublease, the terms and provisions of the Master Lease or the Landlord’s Consent, as applicable, will prevail.

3. Assumption of Sub-Landlord’s Obligations. For the benefit of Landlord and Sub-Landlord, Sub-Tenant expressly assumes and agrees to perform and comply with every obligation of Sub-Landlord under the Master Lease applicable to the Sublease Premises, including, without limitation, Sub-Landlord’s obligation to indemnify Landlord pursuant to Section 9.4 of the Master Lease. Neither this assumption by Sub-Tenant, the Sublease, nor this Landlord’s Consent will release or discharge Sub-Landlord from any liability under the Master Lease, including, without limitation, the payment of rent and other amounts when due under the Master Lease, and Sub-Landlord will remain liable and responsible for the full performance and observance of all the provisions, covenants, and conditions in the Master Lease to be performed and observed by Sub-Landlord. Sub-Landlord will not be released from any liability under the Master Lease because of Landlord’s failure to give notice of default under or in respect of any of the terms, covenants, conditions, provisions, or agreements by the Master Lease. Any breach or violation of any provision of the Master Lease by Sub-Landlord or Sub-Tenant, or both, constitutes a default by Sub-Landlord under the Master Lease. Landlord may proceed directly against Sub-Landlord without first exhausting Landlord’s remedies against Sub-Tenant, or Landlord may proceed directly against Sub-Tenant without exhausting Landlord’s remedies against Sub-Landlord.

4. Obligations of Landlord. Landlord will not be liable for any cost or obligation of any kind arising in connection with the Sublease, including, without limitation, brokerage commissions, improvements to the Sublease Premises, or the security deposit required to be made by Sub-Tenant under the Sublease. Sub-Landlord and Sub-Tenant jointly and severally agree to indemnify, protect, defend, and hold Landlord harmless from all claims, losses, liabilities, costs, and expenses (including attorney’s fees) that Landlord may incur as a result of any claim to pay any person or entity any commission, finder’s fee,

or other charge in connection with the Sublease. Further, Sub-Tenant warrants that Sub-Tenant has dealt with no brokers in this transaction.

5. Termination of Sublease. On the effective date of the expiration of the term of the Master Lease, or Sub-Landlord's surrender of the Premises under the Master Lease to Landlord, the Sublease and its term will immediately terminate, and Sub-Tenant must vacate the Premises on or before the effective date of the termination. If Sub-Tenant fails to vacate the Premises, Landlord will be entitled to all of the rights and remedies available to a landlord against a tenant wrongfully holding over after expiration of the term of a lease without the Landlord's Consent, including, without limitation, the rights and remedies available to Landlord under the Master Lease. Landlord will not be liable to Sub-Landlord or Sub-Tenant for any claim or damage because of the termination.

6. Continuation of Sublease. Regardless of anything stated in Section 5 above, if the Master Lease expires or terminates for any reason during the term of the Sublease, or if the Sub-Landlord surrenders the Master Lease to Landlord during the term of the Sublease, Landlord has the option, on written notice delivered to Sub-Tenant not more than thirty (30) days after the effective date of the expiration, termination, or surrender, and without any additional or further agreement of any kind by Sub-Tenant, to elect to continue the Sublease with the same effect as if Landlord and Sub-Tenant had entered into a lease for that date and for a term equal to the then unexpired term of the Sublease, and on the same terms and conditions in the Sublease. In that event, Sub-Tenant will attorn to Landlord, and Landlord and Sub-Tenant will have the same rights, obligations, and remedies under the Sublease as were had by Sub-Landlord and Sub-Tenant. However, in no event will Landlord (a) be liable for any act or omission of Sub-Landlord, (b) be subject to any offsets or defenses that Sub-Tenant had or might have against Sub-Landlord, (c) be obligated to cure any default of Sub-Landlord that occurred prior to the time that Landlord succeeded to the interest of Sub-Landlord under the Sublease, (d) be bound by any payment of rent or other payment paid by Sub-Tenant to Sub-Landlord in advance of any periods reserved for that in the Sublease, (e) be bound by any modification or amendment of the Sublease made without the written consent of Landlord, or (f) be liable for the return of any security deposit not actually received by Landlord. Neither Landlord's election under this section nor its acceptance of any rent from Sub-Tenant will be deemed a waiver by Landlord of any provisions of the Master Lease and this Landlord's Consent.

7. Compliance with Sublease. If Landlord elects to continue the Sublease pursuant to Section 6, Sub-Tenant will observe and perform (a) each of the terms, covenants, and conditions of the Sublease that Landlord designates to be observed and performed, and (b) any other terms, covenants, and conditions to which the parties may agree.

8. Insurance. Sub-Tenant will either:

Carry the insurance policies required to be carried by Sub-Landlord pursuant to Article 9 of the Master Lease, in which case Sub-Tenant (a) will deliver evidence of such insurance to Landlord prior to occupancy, and (b) the insurance will (i) name Landlord and Sub-Landlord as additional insured; and (ii) provide that the policy will not be subject to cancellation or change except after thirty (30) days' prior written notice to Landlord and Sub-Landlord; or

Be listed as an additional insured on Sub-Landlord's insurance, in which case Sub-Landlord will provide Landlord with a certificate of insurance naming Sub-Tenant as an additional insured.

9. Absolute Assignment of Rents. Sub-Landlord unconditionally assigns to Landlord all rents now due, or which may later become due, under the Sublease (collectively, "Rents"). Sub-Landlord acknowledges that the assignment is present, absolute, and unconditional. Accordingly, Landlord will have the right to collect the Rents and to apply them in payment of any sums payable by Sub-Landlord under the Master Lease. However, Sub-Landlord will have a license to collect the Rents until the occurrence of an act of default by Sub-Landlord under the Master Lease. If the act of default occurs, Sub-Landlord's right to collect the Rent will be suspended until the default is cured. During the period in which Sub-Landlord's right to collect the Rents is suspended, Landlord, as assignee and attorney-in-fact for Sub-Landlord under the Master Lease, or a receiver for Sub-Landlord appointed pursuant to Landlord's application, will have the right to collect the Rents and apply them toward Sub-Landlord's obligations under the Master Lease. Landlord's acceptance of any payment on account of Rent from Sub-Tenant as a result of any act of default does not release Sub-Landlord from any liability under the terms, covenants, conditions, provisions, or agreement under the Master Lease.

10. No Consent to Alterations. Sub-Landlord and Sub-Tenant acknowledge that:

(a) Landlord's Consent is not a consent to any improvement or alteration work being performed in the Sublease Premises;

(b) Landlord's Consent must be separately sought and will not necessarily be given with regard to alteration work being performed in the Sublease Premises; and

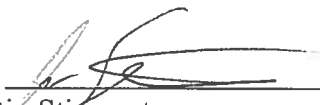
(c) If consent is given it will be subject to Sub-Landlord's signing Landlord's standard form of Agreement with respect to work being performed by persons other than Landlord, unless otherwise agreed to in writing by Landlord.

11. Character of Consent. This Landlord Consent is not, and will not be, deemed or construed as, a consent to any future sublease, a consent to any other assignment, subletting, or other transfer, a consent to a sublease term beyond the term of the Master Lease, or a renewal or extension of the Sublease. This Landlord's Consent is not, and will not be deemed or construed to modify, waive, or affect any of the provisions, covenants, or conditions of the Master Lease, waive any breach of the Master Lease or any of the rights of Landlord, or enlarge or increase Landlord's obligations under the Master Lease.

**Landlord,
Landlord, Mojave Air and Space Port**

**Sub-Landlord,
Justin Stinemetze**

By _____
David Evans, President

By  _____
Justin Stinemetze

Attest

Sub-Tenant

By _____
Jimmy R. Balentine, Secretary

By _____
Rick Aldrich



STAFF MEMORANDUM

TO: Board of Directors
FROM: Lynn Johansen
SUBJECT: Chuck Coleman – Hangar 945 Consent to Sublease
MEETING DATE: February 21, 2017

Background:

Chuck Coleman, owner of T-Hangar 945 is requesting consent to Sublease his hangar to Tom Siegler. The hangar is under an 18 yr. contract with One (1) Five (5) year option.

Impacts:

Fiscal: None
Environmental: None
Legal: None

Recommended Action:

Staff recommends approval of the Consent to Sublease.

CONSENT TO SUBLEASE

This Consent to Sublease (“Consent”) is made by Mojave Air and Space Port (“Landlord”), Charles Coleman (“Sub-Landlord”), and Tom Seigler (“Sub-Tenant”) as of February 10, 2017.

Whereas, Landlord and Sub-Landlord entered into that lease dated November 19, 2002 (the “Master Lease”), for T Hangar 945 (the “Premises”); and

Whereas, Sub-Landlord desires to sublease the Premises to Sub-Tenant;

Now, therefore, the parties agree as follows.

1. Consent to Sublease. Landlord consents to the Sublease of the Premises between Sub-Landlord and Sub-Tenant, subject to the terms and conditions of this Consent.

2. Scope and Conditions of Consent. It is understood and agreed that:

- (a) Landlord does not consent to or approve of any term, provision, covenant, or condition in the Sublease, and Landlord will not be bound by the Sublease;
- (b) No rights will be granted to Sub-Tenant under the Sublease that are greater than those granted to Sub-Landlord under the Master Lease;
- (c) The Sublease will be subordinate to the Master Lease and this Landlord’s Consent; and
- (d) In the event of any conflict between the terms and provisions of the Master Lease or this Landlord’s Consent and the terms and provisions of the Sublease, the terms and provisions of the Master Lease or the Landlord’s Consent, as applicable, will prevail.

3. Assumption of Sub-Landlord’s Obligations. For the benefit of Landlord and Sub-Landlord, Sub-Tenant expressly assumes and agrees to perform and comply with every obligation of Sub-Landlord under the Master Lease applicable to the Sublease Premises, including, without limitation, Sub-Landlord’s obligation to indemnify Landlord pursuant to Section 9.4 of the Master Lease. Neither this assumption by Sub-Tenant, the Sublease, nor this Landlord’s Consent will release or discharge Sub-Landlord from any liability under the Master Lease, including, without limitation, the payment of rent and other amounts when due under the Master Lease, and Sub-Landlord will remain liable and responsible for the full performance and observance of all the provisions, covenants, and conditions in the Master Lease to be performed and observed by Sub-Landlord. Sub-Landlord will not be released from any liability under the Master Lease because of Landlord’s failure to give notice of default under or in respect of any of the terms, covenants, conditions, provisions, or agreements by the Master Lease. Any breach or violation of any provision of the Master Lease by Sub-Landlord or Sub-Tenant, or both, constitutes a default by Sub-Landlord under the Master Lease. Landlord may proceed directly against Sub-Landlord without first exhausting Landlord’s remedies against Sub-Tenant, or Landlord may proceed directly against Sub-Tenant without exhausting Landlord’s remedies against Sub-Landlord.

4. Obligations of Landlord. Landlord will not be liable for any cost or obligation of any kind arising in connection with the Sublease, including, without limitation, brokerage commissions, improvements to the Sublease Premises, or the security deposit required to be made by Sub-Tenant under the Sublease. Sub-Landlord and Sub-Tenant jointly and severally agree to indemnify, protect, defend, and hold Landlord harmless from all claims, losses, liabilities, costs, and expenses (including attorney’s fees) that Landlord may incur as a result of any claim to pay any person or entity any commission, finder’s fee,

or other charge in connection with the Sublease. Further, Sub-Tenant warrants that Sub-Tenant has dealt with no brokers in this transaction.

5. Termination of Sublease. On the effective date of the expiration of the term of the Master Lease, or Sub-Landlord's surrender of the Premises under the Master Lease to Landlord, the Sublease and its term will immediately terminate, and Sub-Tenant must vacate the Premises on or before the effective date of the termination. If Sub-Tenant fails to vacate the Premises, Landlord will be entitled to all of the rights and remedies available to a landlord against a tenant wrongfully holding over after expiration of the term of a lease without the Landlord's Consent, including, without limitation, the rights and remedies available to Landlord under the Master Lease. Landlord will not be liable to Sub-Landlord or Sub-Tenant for any claim or damage because of the termination.

6. Continuation of Sublease. Regardless of anything stated in Section 5 above, if the Master Lease expires or terminates for any reason during the term of the Sublease, or if the Sub-Landlord surrenders the Master Lease to Landlord during the term of the Sublease, Landlord has the option, on written notice delivered to Sub-Tenant not more than thirty (30) days after the effective date of the expiration, termination, or surrender, and without any additional or further agreement of any kind by Sub-Tenant, to elect to continue the Sublease with the same effect as if Landlord and Sub-Tenant had entered into a lease for that date and for a term equal to the then unexpired term of the Sublease, and on the same terms and conditions in the Sublease. In that event, Sub-Tenant will attorn to Landlord, and Landlord and Sub-Tenant will have the same rights, obligations, and remedies under the Sublease as were had by Sub-Landlord and Sub-Tenant. However, in no event will Landlord (a) be liable for any act or omission of Sub-Landlord, (b) be subject to any offsets or defenses that Sub-Tenant had or might have against Sub-Landlord, (c) be obligated to cure any default of Sub-Landlord that occurred prior to the time that Landlord succeeded to the interest of Sub-Landlord under the Sublease, (d) be bound by any payment of rent or other payment paid by Sub-Tenant to Sub-Landlord in advance of any periods reserved for that in the Sublease, (e) be bound by any modification or amendment of the Sublease made without the written consent of Landlord, or (f) be liable for the return of any security deposit not actually received by Landlord. Neither Landlord's election under this section nor its acceptance of any rent from Sub-Tenant will be deemed a waiver by Landlord of any provisions of the Master Lease and this Landlord's Consent.

7. Compliance with Sublease. If Landlord elects to continue the Sublease pursuant to Section 6, Sub-Tenant will observe and perform (a) each of the terms, covenants, and conditions of the Sublease that Landlord designates to be observed and performed, and (b) any other terms, covenants, and conditions to which the parties may agree.

8. Insurance. Sub-Tenant will either:

___ Carry the insurance policies required to be carried by Sub-Landlord pursuant to Article 9 of the Master Lease, in which case Sub-Tenant (a) will deliver evidence of such insurance to Landlord prior to occupancy, and (b) the insurance will (i) name Landlord and Sub-Landlord as additional insured; and (ii) provide that the policy will not be subject to cancellation or change except after thirty (30) days' prior written notice to Landlord and Sub-Landlord; or

___ Be listed as an additional insured on Sub-Landlord's insurance, in which case Sub-Landlord will provide Landlord with a certificate of insurance naming Sub-Tenant as an additional insured.

9. Absolute Assignment of Rents. Sub-Landlord unconditionally assigns to Landlord all rents now due, or which may later become due, under the Sublease (collectively, "Rents"). Sub-Landlord acknowledges that the assignment is present, absolute, and unconditional. Accordingly, Landlord will have the right to collect the Rents and to apply them in payment of any sums payable by Sub-Landlord under the Master Lease. However, Sub-Landlord will have a license to collect the Rents until the occurrence of an act of default by Sub-Landlord under the Master Lease. If the act of default occurs, Sub-Landlord's right to collect the Rent will be suspended until the default is cured. During the period in which Sub-Landlord's right to collect the Rents is suspended, Landlord, as assignee and attorney-in-fact for Sub-Landlord under the Master Lease, or a receiver for Sub-Landlord appointed pursuant to Landlord's application, will have the right to collect the Rents and apply them toward Sub-Landlord's obligations under the Master Lease. Landlord's acceptance of any payment on account of Rent from Sub-Tenant as a result of any act of default does not release Sub-Landlord from any liability under the terms, covenants, conditions, provisions, or agreement under the Master Lease.

10. No Consent to Alterations. Sub-Landlord and Sub-Tenant acknowledge that:

(a) Landlord's Consent is not a consent to any improvement or alteration work being performed in the Sublease Premises;

(b) Landlord's Consent must be separately sought and will not necessarily be given with regard to alteration work being performed in the Sublease Premises; and

(c) If consent is given it will be subject to Sub-Landlord's signing Landlord's standard form of Agreement with respect to work being performed by persons other than Landlord, unless otherwise agreed to in writing by Landlord.

11. Character of Consent. This Landlord Consent is not, and will not be, deemed or construed as, a consent to any future sublease, a consent to any other assignment, subletting, or other transfer, a consent to a sublease term beyond the term of the Master Lease, or a renewal or extension of the Sublease. This Landlord's Consent is not, and will not be deemed or construed to modify, waive, or affect any of the provisions, covenants, or conditions of the Master Lease, waive any breach of the Master Lease or any of the rights of Landlord, or enlarge or increase Landlord's obligations under the Master Lease.

**Landlord,
Landlord, Mojave Air and Space Port**

**Sub-Landlord,
Charles Coleman**

By _____
David Evans, President

By _____
Charles Coleman

Attest

Sub-Tenant

By _____
Jimmy R. Balentine, Secretary

By _____
Tom Seigler

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: Auto Insurance Renewal
MEETING DATE: 2/21/2017

Background:

The District's Auto Policy is up for renewal in February 2017. The attached quote is provided by Shaw, Moses, Mendenhall and Associates for insurance through The Hartford Company. Our premium has increased \$4,035 to \$42,969 from our last renewal due to the addition of the water trucks that were added this year to the policy.

Impacts:

Fiscal: \$42,969 budgeted dollar

Environmental: None

Legal: None

Recommended Action:

Accept the proposal for auto insurance renewal through The Hartford Company.

SCHEDULE OF INSURANCE

FOR

MOJAVE AIR & SPACE PORT

LISA – Account Rep.

D. MACGILLIVRAY

COMPANY POLICY NUMBER	DESCRIPTION	TERM	PREMIUM
THE HARTFORD	<p><u>BUSINESS AUTO</u></p> <p>\$1,000,000 Limit Per Accident</p> <p>1,000,000 Uninsured Motorist</p> <p>5,000 Medical Payments</p> <p>1,000 Comprehensive Deductible</p> <p>1,000 Collision Deductible</p> <p>500 Deductible for vehicle No. 4,7, & 13</p> <p>Schedule of Vehicles:</p> <ol style="list-style-type: none"> 1. 2000 Ford-5690 2. 2009 Ford-0214 3. 2002 Ford-1608 4. 2010 Ford-7174 5. 2008 Ford-7311 6. 2012 Ford-5226 7. 2013 Chev-5972 8. 2013 Ford-7539 9. 2013 Ford-7540 10. 2013 Ford-4465 11. 2014 Ford-6846 12. 2013 Chev-4879 13. 2015 Chev-4554 14. 1991 Intl-3387 15. 2008 Ford-4616 16. 2008 Ford-6605 17. 2008 Ford-8873 18. 2009 Toyt-1779 19. 2011 Intl-0979 	<p>02/01/2017 TO 02/01/2018</p>	<p>\$42,969</p> <p>Direct Billed By Company</p>

WE ASK THAT YOU NOT ACCEPT THE ABOVE SCHEDULE OF INSURANCE POLICY AS A COMPLETE DETAIL OF POLICY TERMS. A SCHEDULE CAN NEVER REPLACE THE POLICY AND THE ACTUAL POLICY LANGUAGE WILL GOVERN THE SCOPE AND LIMITS OF COVERAGES INVOLVED.

**SHAW, MOSES, MENDENHALL & ASSOCIATES
INSURANCE AGENCY**

625 FAIR OAKS AVENUE, SUITE 158, SOUTH PASADENA, CA 91030
(626) 799-7813 Phone (626) 799-8784 Fax
License 0D94511

www.smmainsurance.com

**Mojave Air & Space Port
Treasurer's Report
For the month ended January 31, 2017**

	General	County Treasury	LAIF	Total
Beginning Balance	<u>\$ 1,526,667.11</u>	<u>\$ 1,947,699.62</u>	<u>\$ 4,872,518.32</u>	<u>\$ 8,256,509.16</u>
Receipts:				
Operating Revenues	567,893.87	-	-	567,893.87
Interest Income	63.16	4,207.64	8,299.53	12,570.33
Tax Proceeds	-	13,568.68	-	13,568.68
Total Receipts	<u>567,957.03</u>	<u>17,776.32</u>	<u>8,299.53</u>	<u>594,032.88</u>
Expenditures:				
Operating Expenses	(547,463.70)	-	-	(547,463.70)
Project Expenses	-	-	-	-
Total Expenditures	<u>(547,463.70)</u>	<u>-</u>	<u>-</u>	<u>(547,463.70)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 1,547,160.44</u>	<u>\$ 1,965,475.94</u>	<u>\$ 4,880,817.85</u>	<u>\$ 8,303,078.34</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
Statement of Revenues and Expenses
2016 - 2017

	January	Actual to Date
Operating revenue		
Fuel sales & services		
Fuel Sales	\$161,645.	\$1,856,992.
Fuel Services	1,502	32,592
Fuel sales & services total	163,147	1,889,584
Rents & leases		
Rents & Leases-Bldgs	147,903	1,109,362
Rents & Leases-Ground	197,060	1,394,751
Rents & Leases-Hangars	31,254	205,698
Rents & Leases-Terminal Bldg	2,194	14,451
Rents & leases total	378,411	2,724,261
Airport services		
Rental Security	18,358	131,040
Location Access Fees	6,925	47,306
Equipment Rental	522	5,696
Event Center Rental Fees	-	9,167
Fire Dept Reimbursement	571	13,480
Security Reimbursement	1,443	12,570
Tower Reimbursement	2,719	13,613
Aircraft Storage Fees	1,073	7,611
Other Airport Services	20	3,020
Airport services total	31,631	243,503
Other revenue		
Interest Income	4,271	26,568
Finance Charge-Past Due Accts	934	4,760
Gift Shop Sales	382	3,035
Other Revenue	1,351	25,142
Other revenue total	6,938	59,505
Total operating revenue	580,127	4,916,854
Cost of goods sold		
Cost of Fuel	119,222	974,886
Cost of Merchandise	53	2,439
Total cost of goods sold	119,275	977,325
Operating profit	460,852	3,939,530
Operating expense		
Operations		
Operations personnel		
Salaries	25,476	192,315
Statutory Benefits	1,862	8,426
Employee Benefits	7,434	112,207
Operations personnel total	34,772	312,948
Other operations expenses		

Mojave Air & Space Port

Statement of Revenues and Expenses

2016 - 2017

Prof. Services-Security	21,960	162,067
Prof. Services-Tower Operators	20,346	141,434
Prof. Services-Engineer	8,003	60,816
Prof. Services-Construction Mgmt	9,288	24,932
Other Outside Services	10,108	68,040
Other Expense	836	7,390
Other operations expenses total	70,541	464,679
Operations total	105,313	777,627
 Maintenance		
Maintenance personnel		
Salaries	29,725	239,042
Statutory Benefits	1,733	5,647
Employee Benefits	13,762	203,674
Maintenance personnel total	45,220	448,363
Repairs & maintenance		
Repairs & Maintenance-Auto	1,446	6,646
Repairs & Maintenance-Bldg & Grounds	53,916	277,528
Repairs & Maintenance	7,750	9,514
Repairs & Maintenance-Equipment	3,175	64,535
Tools	20	1,034
Repairs & maintenance total	66,307	359,258
Other maintenance expenses		
Auto/Equipment Fuel	2,010	19,136
Permits & Fees	3,596	16,020
Rents & Leases	3,006	28,068
Other maintenance expenses total	8,612	63,224
Maintenance total	120,139	870,845
 General & administrative		
G&A personnel		
Salaries	61,473	398,435
Statutory Benefits	1,621	23,695
Employee Benefits	42,045	427,096
G&A personnel total	105,139	849,226
Telephone & utilities		
Telephone - Communications	5,160	34,861
Utilities-Electric	8,499	68,522
Utilities-Gas	2,548	4,320
Utilities-Refuse	1,320	12,056
Utilities-Water	9,921	72,008
Telephone & utilities total	27,448	191,766
Other G&A expense		
Dues & Subscriptions	27,275	39,022
Office	9,893	71,971

Mojave Air & Space Port

Statement of Revenues and Expenses

	2016 - 2017	
Small Equipment/Software	2,900	21,198
Employee Training	-	4,110
Events	-	5,761
Hangar 79 Lease Agreement	15,054	92,125
Insurance	-	224,739
Outside Services-Consulting	5,725	96,849
Prof. Services-Auditors	-	25,000
Prof. Services-Legal	5,300	41,850
Travel, Meals & Lodging	-	12,449
Tuition Assistance Program	-	2,952
Uniforms	587	3,594
Other G&A expense total	66,734	641,620
General & administrative total	199,321	1,682,613
Marketing		
Promotional Items	-	256
Sponsorships	-	7,250
Advertising	1,500	2,415
Marketing total	1,500	9,921
Operating expense total	426,273	3,341,006
Excess (deficit) of operating revenue over operating expense	34,579	598,524
Non-operating revenue and expense		
Non-operating revenue		
KC Taxes	13,569	349,732
Federal/State Grants	-	142,848
Non-operating revenue Total	13,569	492,580
Non-operating Expense		
FAA Projects	-	145,589
California City Grant	-	50,000
Equipment	-	146,934
Infrastructure Projects	-	115,187
Tenant Retention Projects	134,634	289,726
Capital expenditure plan total	134,634	697,436
Net Non-operating	(\$121,065.)	(\$204,856.)
Excess (deficit) of Revenue over Expense	(86,486)	393,668

Mojave Air & Space Port Fuel Inventory Report

January 2017

JET A		
Beginning Inventory	74,532	
Gallons Delivered		
Gallons Purchased	39,440	
Defuels	-	
Total Gallons Delivered	39,440	
Gallons Pumped		
Gallons Sold	37,149	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	25	
Total Gallons Pumped	37,234	
Ending Inventory	76,738	
Physical Check	73,872	
Inventory Value at	2.16	\$159,563.52

AVGAS		
Beginning Inventory	12,828	
Gallons Delivered		
Gallons Purchased	4,808	
Gallons Pumped		
Gallons Sold	2,837	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	2,847	
Ending Inventory	14,789	
Physical Check	14,572	
Inventory Value at	3.91	\$56,976.52

LUBRICANTS		
Beginning Inventory	231	
Quarts Purchased	0	
Quarts Sold	24	
Ending Inventory	231	
Physical Check	231	
Aeroshell 100; 100W; 15/50 Multi 77 @ \$5.95; 86 @ \$6.02; 68 @ \$6.68		\$1,430.11

PRIST		
Beginning Inventory	117	
Cans Purchased	0	
Cans Sold	0	
Ending Inventory	117	
Physical Check - Cans	117	
Physical Check - Bulk	11	
117 CANS @ \$7.40; 11 (5) Gallons @ 120.15		\$2,187.45

UNLEADED FUEL		
Beginning Inventory	769.0	
Gallons Purchased	525.0	
Gallons Used	432.0	
Ending Inventory	862.0	
Physical Check	863.0	
Inventory Value at	\$2.29	\$1,976.27

DIESEL FUEL		
Beginning Inventory	832.0	
Gallons Purchased	250.0	
Gallons Used	195.0	
Ending Inventory	887.0	
Physical Check	884.0	
Inventory Value at	\$2.34	\$2,068.56

January 2017 Fuel Inventory \$224,202.43

**January Gallons Sold 39,986
Year to Date 491,144**

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	163.31	161.72	159.97	447.48	932.48	Sent Statements - No Response - Notice to Terminate Sent
Masten Space Systems	6,958.79	6,984.52	6,884.72	20,220.51	41,048.54	Status update pending -
TOTALS	7,122.10	7,146.24	7,044.69	20,667.99	41,981.02	

Aged AR as of 2/16/2017 433,783.33 40,582.17 26,353.23 20,667.99 521,386.72

Payment Arrangements included in 1-30 days

Payment Arrangements

REM 22,319.42 *Has not paid January rent, but incoming monies will allow him to pay next week*

22,319.42

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: February 21, 2017

Airport Improvements and Objectives

- The Corsair conference room in Building 1 is complete. We intend to hold the March 7 Board meeting in this room.
- I have signed the contract with Advertising For Humanity to begin work on our marketing effort. We anticipate the initiative will begin soon and substantial progress will be made by June.

Updates

- John Himes sent an update to the Board regarding Unicom. Our after-hours frequency is published as CTAF, not Unicom. The change is simply terminology. The scope of work with Allied Universal remains the same. We are considering the cost of Unicom certification as well as the cost of keeping tower open on weekends.
- Terra-Gen will be renting some land in the storage yard and has prepaid \$209,000 for two years.
- The AVBOT Business Outlook conference will be held Friday, February 24. Much of our management team will be attending.

Authorized Payments

- See check registers dated 2/15/17 and 2/16/17, total checks/payment amount: \$261,751.13.
- Void check # 055224

Date: Wednesday, February 15, 2017

Time: 04:48PM

LCALICA

User:

Mojave Air & Space Port

Check Register - Standard

Page: 1 of 7
 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
Company: EKAD												
Acct / Sub: 055225	101000	CK	1200	Nicholas Lessenevich, DDS	08-17		037623	VO	5822/2/6/17	2/6/2017	0.00	967.00
055226	CK	2/15/2017	0141	Advertising For Humanity	08-17		037621	VO	MOJ100070	2/13/2017	0.00	17,300.00
055227	CK	2/15/2017	0158	Ameripride Uniform Services	08-17		037543	VO	2100577896	1/20/2017	0.00	219.01
055227	CK	2/15/2017	0158	Ameripride Uniform Services	08-17		037544	VO	2100577894	1/20/2017	0.00	62.40
055227	CK	2/15/2017	0158	Ameripride Uniform Services	08-17		037545	VO	2100579217	1/27/2017	0.00	173.17
055227	CK	2/15/2017	0158	Ameripride Uniform Services	08-17		037546	VO	210579219	1/27/2017	0.00	137.80
055227	CK	2/15/2017	0158	Ameripride Uniform Services	08-17		037592	VO	2100580766	2/3/2017	0.00	207.67
055227	CK	2/15/2017	0158	Ameripride Uniform Services	08-17		037593	VO	2100580768	2/3/2017	0.00	61.80
055227	CK	2/15/2017	0158	Ameripride Uniform Services	08-17		037594	VO	2100582506	2/10/2017	0.00	171.45
055227	CK	2/15/2017	0158	Ameripride Uniform Services	08-17		037595	VO	2100582507	2/10/2017	0.00	98.30
Check Total												1,131.60
055228	CK	2/15/2017	0173	Allied Security Holdings LLC	08-17		037541	VO	6747412	1/26/2017	0.00	5,256.78
055228	CK	2/15/2017	0173	Allied Security Holdings LLC	08-17		037542	VO	6747413	1/26/2017	0.00	220.28
Check Total												5,477.06
055229	CK	2/15/2017	0215	Allied Universal	08-17		037591	VO	6767710	2/2/2017	0.00	4,892.64
055230	CK	2/15/2017	0410	Dynamic Science, Inc.	08-17		037615	VO	115 /01-2017	2/8/2017	0.00	20,346.39
055231	CK	2/15/2017	0422	Direct TV	08-17		037568	VO	3052104818/JAN	1/25/2017	0.00	46.93
055232	CK	2/15/2017	0430	Desert Truck Service, Inc.	08-17		037548	VO	1315988	1/27/2017	0.00	1,131.61

Date: Wednesday, February 15, 2017

Time: 04:48PM
LCALICA

User:

Mojave Air & Space Port

Check Register - Standard Periods: 07-17 Through 08-17 As of: 2/16/2017

Page: 2 of 7
Report: 03630.rpt

Company: EKAD

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
055232	CK	2/15/2017	0430 Desert Truck Service, Inc.	08-17	037596	VO	1316192	2/9/2017	0.00	16.53
055233	CK	2/15/2017	0464 Diamond IT	08-17	037597	VO	18682	2/9/2017	0.00	1,148.14 7,860.63
055234	CK	2/15/2017	0516 Edmonds-Mike	08-17	037598	VO	612656900	2/5/2017	0.00	80.00
055235	CK	2/15/2017	0605 Farmer Brothers Company	08-17	037549	VO	65163707 SO	1/31/2017	0.00	204.40
055236	CK	2/15/2017	0615 Federal Express	08-17	037569	VO	568842204	1/27/2017	0.00	68.10
055236	CK	2/15/2017	0615 Federal Express	08-17	037600	VO	569597282	2/3/2017	0.00	44.72
055237	CK	2/15/2017	0625 Fire Ace Inc.	08-17	037575	VO	21644	1/31/2017	0.00	112.82 1,763.92
055238	CK	2/15/2017	0699 Fauble-Richard	08-17	037599	VO	183178	2/1/2017	0.00	133.60
055239	CK	2/15/2017	0751 The Gibbons Family LLC	08-17	037580	VO	01-17/INVST PMT	1/31/2017	0.00	4,516.35
055240	CK	2/15/2017	0803 Hansen Enterprises	08-17	037616	VO	14919/01-17	1/31/2017	0.00	600.00
055241	CK	2/15/2017	0807 Hughes-Cornelius	08-17	037550	VO	4919	1/11/2017	0.00	83.17
055242	CK	2/15/2017	0842 J. Hitchcock Riverwest Fam Ptr	08-17	037581	VO	01-17/INVST PMT	1/31/2017	0.00	3,010.90
055243	CK	2/15/2017	0866 The Home Depot Credit Plan	08-17	037576	VO	07610417/01-17	1/30/2017	0.00	245.70
055244	CK	2/15/2017	1005	08-17	037619	VO	098023/03-17	2/2/2017	0.00	53.00

Date: Wednesday, February 15, 2017

Time: 04:48PM

LCALICA

User:

Mojave Air & Space Port

Check Register - Standard

Periods: 07-17 Through 08-17 As of: 2/16/2017

Company: EKAD

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
055245	CK	2/15/2017	1043 Jim's CB & Radios	08-17	037601	VO	10130275	2/7/2017	0.00	32.18
055245	CK	2/15/2017	1043 Jim's CB & Radios	08-17	037602	VO	10130312	2/9/2017	0.00	32.16
Check Total										64.34
055246	CK	2/15/2017	1106 Elmer F. Karpe, Inc.	08-17	037582	VO	01-17/INVST PMT	1/31/2017	0.00	7,527.24
055247	CK	2/15/2017	1122 Kelley-Randall	08-17	037551	VO	11880	1/26/2017	0.00	130.76
055247	CK	2/15/2017	1122 Kelley-Randall	08-17	037552	VO	11883	1/27/2017	0.00	502.28
055247	CK	2/15/2017	1122 Kelley-Randall	08-17	037613	VO	11911	2/10/2017	0.00	750.11
Check Total										1,383.15
055248	CK	2/15/2017	1141 Kern Co. Superior Court - Mojave	08-17	037553	VO	DM 061041/AR	1/20/2017	0.00	738.90
055249	CK	2/15/2017	1154 Kieffe & Sons Ford	08-17	037554	VO	27166	1/20/2017	0.00	912.40
055250	CK	2/15/2017	1178 Kimley-Horn and Associates, Inc.	08-17	037617	VO	8844041	1/31/2017	0.00	4,950.00
055251	CK	2/15/2017	1200 L & L Construction	08-17	037583	VO	W/E 1/29/17	1/29/2017	0.00	1,275.00
055251	CK	2/15/2017	1200 L & L Construction	08-17	037603	VO	W/E 2/5/17	2/5/2017	0.00	825.00
Check Total										2,100.00
055252	CK	2/15/2017	1306 Martha's Cleaning Service	08-17	037604	VO	1440/02-17	2/2/2017	0.00	2,580.00
055253	CK	2/15/2017	1365 Mojave Chamber of Commerce, Inc.	08-17	037605	VO	2017 MEMBERSHIP	2/1/2017	0.00	225.00
055254	CK	2/15/2017	1372 Mojave Public Utility District	08-17	037555	VO	006072001/01-17	1/31/2017	0.00	6,113.22

Mojave Air & Space Port

Check Register - Standard

Periods: 07-17 Through 08-17 As of: 2/16/2017

Date: Wednesday, February 15, 2017
 Time: 04:48PM
 User: LCALICA

Page: 4 of 7
 Report: 03630.rpt
 Company: EKAD

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
055254	CK	2/15/2017	1372 Mojave Public Utility District	08-17	037556	VO	006072003/01-17	1/31/2017	0.00	85.56
055254	CK	2/15/2017	1372 Mojave Public Utility District	08-17	037557	VO	006072000/01-17	1/31/2017	0.00	74.69
055254	CK	2/15/2017	1372 Mojave Public Utility District	08-17	037558	VO	006072002/01-17	1/31/2017	0.00	56.79
055254	CK	2/15/2017	1372 Mojave Public Utility District	08-17	037632	VO	01-2017/WASTEW	2/15/2017	0.00	3,591.20
Check Total										
055255	CK	2/15/2017	1373 Mojave Public Utility District / Water Tests	08-17	037633	VO	12-16/WATER TES	1/3/2017	0.00	9,921.46
055255	CK	2/15/2017	1373 Mojave Public Utility District / Water Tests	08-17	037634	VO	10-2016/WTR TST	11/10/2016	0.00	157.50
Check Total										
055256	CK	2/15/2017	1375 Mojave Sanitation	08-17	037559	VO	2892217/01-17	1/31/2017	0.00	315.00
055256	CK	2/15/2017	1375 Mojave Sanitation	08-17	037574	VO	288923/01-17	1/31/2017	0.00	202.57
Check Total										
055257	CK	2/15/2017	1384 McMor Chlorination, Inc.	08-17	037618	VO	11748	1/31/2017	0.00	1,320.25
Check Total										
055258	CK	2/15/2017	1406 Napa Auto Parts	08-17	037560	VO	860799	1/26/2017	0.00	561.95
055258	CK	2/15/2017	1406 Napa Auto Parts	08-17	037606	VO	861703	2/10/2017	0.00	19.28
055258	CK	2/15/2017	1406 Napa Auto Parts	08-17	037607	VO	861269	2/3/2017	0.00	36.63
Check Total										
055259	CK	2/15/2017	1407 Nave & Cortell, LLP	08-17	037584	VO	20422	1/31/2017	0.00	617.86
Check Total										
055260	CK	2/15/2017	1429 Northern Digital, Inc.	08-17	037561	VO	054360	1/29/2017	0.00	1,380.00
055260	CK	2/15/2017	1429 Northern Digital, Inc.	08-17	037577	VO	054317	12/31/2016	0.00	1,000.00
Check Total										
055261	CK	2/15/2017	1475 Northcutt & Associates	08-17	037571	VO	1786/TW C	1/31/2017	0.00	2,380.00
055261	CK	2/15/2017	1475 Northcutt & Associates	08-17	037572	VO	1787/TTW B EXT	1/31/2017	0.00	540.00
Check Total										
Check Total										
742.50										

Date: Wednesday, February 15, 2017

Time: 04:48PM
LOCALICA

User:

Mojave Air & Space Port

Check Register - Standard Periods: 07-17 Through 08-17 As of: 2/16/2017

Page: 5 of 7
Report: 03630.rpt
Company: EKAD

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
055261	CK	2/15/2017	Northcutt & Associates 1475 Northcutt & Associates	08-17	037573	VO	1788	1/31/2017	0.00	6,720.00
055262	CK	2/15/2017	1623 Parker, Andrew	08-17	037585	VO	KOHL'S/REIMBURS	1/28/2017	0.00	8,002.50 27.35
055262	CK	2/15/2017	1623 Parker, Andrew	08-17	037608	VO	KOHL'S.COM	2/7/2017	0.00	26.80
055263	CK	2/15/2017	1641 CNH Capital	08-17	037547	VO	DP10924	1/9/2017	0.00	54.15 22.88
055264	CK	2/15/2017	1645 Pitney Bowes Purchase Power	08-17	037563	VO	10580813/01-17	1/25/2017	0.00	206.84
055265	CK	2/15/2017	1681 Gerardo Perez	08-17	037562	VO	112035437341986	1/24/2017	0.00	80.00
055266	CK	2/15/2017	1800 Ramos / Strong, Inc.	08-17	037612	VO	0302359	2/2/2017	0.00	591.17
055267	CK	2/15/2017	1802 RB DEVELOPMENT	08-17	037564	VO	0517MH	1/12/2017	0.00	4,596.00
055268	CK	2/15/2017	1803 Race Telecommunications, Inc.	08-17	037609	VO	RC120084/02-17	2/1/2017	0.00	2,535.31
055268	CK	2/15/2017	1803 Race Telecommunications, Inc.	08-17	037610	VO	RC120224/02-17	2/1/2017	0.00	175.67
055269	CK	2/15/2017	1880 David Russell	08-17	037578	VO	DEC 2016	12/31/2016	0.00	2,710.98 11,016.00
055270	CK	2/15/2017	1925 Sparkletts	08-17	037566	VO	13703338012617	1/26/2017	0.00	340.53
055271	CK	2/15/2017	1950 Society of Exp. Test Pilots	08-17	037565	VO	41088	1/3/2017	0.00	500.00
055272	CK	2/15/2017	1952	08-17	037622	VO	2025279670/0217	2/7/2017	0.00	8,680.84

Date: Wednesday, February 15, 2017

Time: 04:48PM

User: LCALICA

Mojave Air & Space Port

Check Register - Standard

Page: 6 of 7
Report: 03630.rpt
Company: EKAD

Periods: 07-17 Through 08-17 As of: 2/16/2017

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
055273	CK	2/15/2017	1962 Sprint	08-17	037567	VO	55012171047244	1/24/2017	0.00	36.68
055274	CK	2/15/2017	2136 UNUM Life Ins. Co.	08-17	037620	VO	05580360012/MAR	2/7/2017	0.00	1,641.20
055275	CK	2/15/2017	2450 Xerox Corporation	08-17	037570	VO	146583356	1/28/2017	0.00	363.89
055275	CK	2/15/2017	2450 Xerox Corporation	08-17	037611	VO	087955156	2/1/2017	0.00	157.49
055276	CK	2/15/2017	4225 Tehachapi Optometric	08-17	037586	VO	29/013117	1/31/2017	0.00	165.00
055276	CK	2/15/2017	4225 Tehachapi Optometric	08-17	037587	VO	29/013117	1/31/2017	0.00	449.00
Check Total										614.00
Acct Sub Total:										150,147.00

Check Type	Count	Amount Paid
Regular	52	150,147.00
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:	52	150,147.00

Company Disc Total: 0.00 Company Total: 150,147.00

Mojave Air & Space Port

Date: Wednesday, February 15, 2017
 Time: 04:48PM
 User: LCALICA

Check Register - Standard

Periods: 07-17 Through 08-17 As of: 2/16/2017

Page: 7 of 7
 Report: 03630.rpt
 Company: EKAD

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
EFT'S										
AV Fuel		2/3/17					697.13			
AV Fuel		2/3/17					1501.50			
AV Fuel		2/4/17					37.54			
AV Fuel		2/3/17					17045.66			
AV Fuel		2/22/17					9246.64			
Amex		2/10/17					18860.07			
CR-Tuition, Books, BOD Shirts, Signs, Gift Shop, Office Supplies							4259.25			
JB-Employee Training, Office Software, Server Rm, Security Gates							8881.65			
KW-Meeting, Engineering Software Renewal and manuals							1482.74			
HS-BOD lunch, Bldg. 1, 58, 137 and 75 Parts for repairs							318.61			
JH-Employee Training							2145.00			
KD-Meetings, Shop, Admin, Ops, Travel-WA DC							1772.82			
Calpers Health		2/1/17					50775.08			
Security Benefit		2/8/17					2224.90			
State BOE		2/1/17					217.00			
State BOE		2/2/17					6602.00			
EFT Total							107207.52			
Total CEO Approved							257,354.52			

Date: Thursday, February 16, 2017
 Time: 11:33AM
 User: LCALICA

Mojave Air & Space Port

Check Register - Standard

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

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period To Post	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: EKAD											
Acct / Sub:	101000		1200								
055277	CK	2/16/2017	1364	Mojave/Karl's Hardware	08-17	037625	VO	JAN 2017	2/14/2017	0.00	1,795.26
055278	CK	2/16/2017	2008	State Controller's Office	08-17	037635	VO	033-000127	1/31/2017	0.00	86.18
055279	CK	2/16/2017	2279	Vulcan Materials Company	08-17	037614	VO	71330982	12/28/2017	0.00	2,515.17

Check Count: 3

Acct Sub Total: 4,396.61

Check Type	Count	Amount Paid
Regular	3	4,396.61
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:	3	4,396.61

Company Disc Total: 0.00 Company Total: 4,396.61