

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: August 4, 2020

Time: 2:00 p.m.

**Location: Board Room
1434 Flightline, Mojave, CA**

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via tele-conference. A physical location will not be available to the public. You may participate in the meeting by using the call in number specified in this Notice of Meeting. If you wish to speak to an item on the agenda, please inform the Board Chair when he asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to Lynn@mojaveairport.com prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

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

Tele-Conference Call In Number

866-848-6428

AGENDA

1. Call to Order

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

2. Community Announcements

Members of the audience may make announcements regarding community events.

3. Consent Agenda

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

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

4. Action Items

- A. California City Airport Projects
- B. FAA AIP Grant Offer # 3-06-0154-033-2020 Rehabilitation of Taxiway C
- C. Resolution Authorizing the Submittal of an Application, Acceptance of an Allocation on Funds and Execution of a Grant Agreement with the California Dept. of Transportation, for an Airport improvement Program (AIP) Matching Grant
- D. Award of Construction Contract for Taxiway C Project
- E. Construction Administration – Taxiway C

5. Reports

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

6. Public Comment on Items Not on the Agenda

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

7. Closed Session

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

8. Closed Session Report

Adjournment

This Agenda was posted on July 31, 2020 by Jason.

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

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

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

MISSION STATEMENT

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

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON JULY 7, 2020

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

1. CALL TO ORDER

The meeting was called to order on Tuesday, July 7, 2020 at 2:02 p.m. by President Evans.

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

B. Roll Call:

Directors present: Allred, Balentine, Evans and Parker, Director Deaver via tele-conference

Directors absent:

Others present: CEO Drees, DOA Rawlings, DOP VanWey via tele-conference, District Counsel Navé.

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

2. COMMUNITY ANNOUNCEMENTS

There were no Public Comments.

3. CONSENT AGENDA

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

- A. Minutes of the Special Board Meeting on June 2, 2020
- B. Minutes of the Regular Board Meeting on June 2, 2020
- C. Check Register dated July 1, 2020, \$30,074.33

4. Action Items

A. Kern County Tax Transfer.

CEO Drees briefed the Board of Directors on the transfer explaining the funds will be used for working capital and a 1M transfer into the LAIF account. Upon motion by Director Balentine, seconded by Director Parker, the Kern County Tax Transfer was unanimously approved.

B. CalPERS Unfunded Liability Payment.

DOA Rawlings briefed the Board on the unfunded liability. Upon motion by Director Balentine, seconded by Director Allred, the CalPERS Unfunded Liability Payment was unanimously approved.

5. REPORTS

A. Finance Reports

DOA Rawlings presented the financial reports ending May 31, 2020.

B. CEO/GM Report

CEO Drees updated the Board on the Covid-19 new precautions being taking by staff, tenant activity and staffing requirements. CEO Drees also discussed the Taxiway C project with the Board and how it will affect flight departures, landings and the projected start date of September 2020. CEO Drees also mentioned Fire Chief Hughes retired and interviews to fill his position is ongoing. CEO Drees advised the Board the position of ATC Supervisor was filled by promoting Carlos Lucero and interviews are being conducted to fill the other Air Traffic Control positions.

C. Board Committees

There were no committee reports.

D. Board of Directors

Director Balentine mentioned the baseball field looked nice and discussed the Fuel Sale with CEO Drees. Director Deaver stated he spoke with the Mojave Cemetery about the condition of their fence and stated they repaired and painted the fence..

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Mark Morgan, reporter of the Mojave Desert News introduced himself to the Board of Directors and staff.

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9) MASP v. Shinnick
- B. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Hangars 957, 963
 - Parties: MASP, Triplat
 - Negotiator: CEO, General Counsel
 - Term: Lease

8. Closed Session Report

In Closed session, CEO Drees and the Board discussed the real property negotiation and the Board gave direction to CEO Drees. Counsel updated the Board on the Shinnick Existing Litigation. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:30 pm.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

BOARD OF DIRECTORS

MINUTES OF THE SPECIAL MEETING ON JULY 7, 2020

1. CALL TO ORDER

The meeting was called to order on Tuesday, July 7, 2020 at 2:33 p.m. by President Evans.

A. Roll Call:

Directors present: Allred, Balentine, Evans and Parker, Director Deaver via tele-conference

Directors absent:

Others present: CEO Drees, District Counsel Navé, Special Counsel Kaleb Judy

C. Approval of Agenda: Upon motion by Director Parker, seconded by Director Allred, The Board unanimously approved the agenda.

2. Closed Session

A. Public Employee Discipline/Dismissal/Release.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:48 pm.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

BOARD OF DIRECTORS

MINUTES OF THE SPECIAL MEETING ON JULY 22, 2020

1. CALL TO ORDER

The meeting was called to order on Wednesday, July 22, 2020 at 1:00 p.m. by Director Deaver.

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

B. Roll Call:

Directors present via tele-conference: Allred, Balentine, Deaver, Parker

Directors absent: Evans

Others present via tele-conference: CEO Drees, District Counsel Navé

C. Approval of Agenda: Upon motion by Director Parker, seconded by Director Allred, The Board unanimously approved the agenda.

Director Evans disqualified himself from participating in closed session because of a source of income potential conflict.

2. Closed Session

A. Real Property Negotiations (Govt Code 54956.8).

1. Property: Building 72

Parties: MASP, National Test Pilot School, Flight Research, Inc.

Negotiator: CEO, General Counsel

Term: Lease

3. Closed Session Report

The Board discussed the transfer of the lease for hangar 72 and gave CEO Drees directions regarding negotiations. No other items were discussed.

4. Action Items

A. Acreage at Bldg. 72 Lease Term – National Test Pilot School, Flight Research, Inc.
This item was not discussed.

5. Public Comment on Items Not on the Agenda

There were no comments from the public.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 1:10 pm.

William Deaver, Director

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, July 30, 2020
 Time: 03:00PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-21 As of: 7/30/2020

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
059910	CK	8/4/2020	1200 1314 Mead & Hunt	02-21	046213	VO	305033	7/9/2020	0.00	19,500.48
059911	CK	8/4/2020	1314 Mead & Hunt	02-21	046244	VO	305676	7/20/2020	0.00	4,109.75
059912	CK	8/4/2020	1892 R.C. Becker and Son, Inc.	02-21	046243	VO	12259/RETENTION	3/16/2020	0.00	103,410.63

Check Count: 3

Acct Sub Total: 127,020.86

Check Type	Count	Amount Paid
Regular	3	127,020.86
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	127,020.86

Company Disc Total 0.00 Company Total 127,020.86

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: California City Liability
MEETING DATE: August 4, 2020

Background:

Mojave Air & Space Port has \$16,000 remaining as a liability for California City Airport projects. Rather than bring every project request to the Board, staff requests authority to approve airport-specific project payments throughout this fiscal year up to \$16,000.

Impacts:

Fiscal: \$16,000 budgeted dollars
Environmental: None
Legal: None

Recommended Action:

Authorize CEO to approve California City Airport improvement projects up to \$16,000 through June 30, 2021.



Phone: (800) 606-8898 - (661) 286-1018 - Fax: (661) 286-1023
24881 Railroad Avenue, suite 202, Santa Clarita, CA 91321 (Corporate)
Email: info@apexentroofing.com - Website: www.apexentroofing.com

License# C-39 771380

April 20, 2020


PROPOSAL AND CONTRACT

Company Name: California City Airport
Contact Name: Bill Thopre
Mailing Address:
Job Address: 22636 Airport Way.
California City, CA. 93505
Cell:
Fax:
Email: bill@thorperroofing.com

Thank You for allowing Apex the opportunity to quote your project. Please review the following:

- **Scope of work**
This document explains the roofing work we propose as outlined in the plans and specifications submitted or inspection by our professional estimators. Please review this step-by-step process. Where requested, please provide your color selection.
- **Terms and conditions**
Important warranty information is found on this page. The date and your signature is required to formalize an agreement.
- **Notice of right to cancel**
This section sets forth information regarding your cancellation rights.

Please acknowledge / date each section of this contract, sign the Terms & Conditions and return a complete set of these documents along with your deposit to schedule this work.

Acknowledged by:  Date: 4-21-20


Estimator: William Caceres



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April 20, 2020

SCOPE OF WORK

22636 Airport Way. California City, CA. 93505

TEAR OFF AND REROOF COMPLETE CAL CITY AIRPORT ROOF

1. Remove up to (2) layers of existing roofing material and haul away debris. Additional layer(s) charged extra @ .35¢ per square foot, per layer.
2. Clean and prepare roof surface for reroofing.
3. Where existing sheathing is found damaged, we will remove and install ½" CDX plywood at an extra charge of \$110.00 per 4x8 sheet.
4. Furnish and install (1) layer of fiberglass cap sheet, inverted and staggered nailed to existing base.
5. Furnish and install (1) layer of modified bitumen torch smooth nail attached.
6. Furnish and install new wide faced galvanized gravel guard metal, nailed and sealed at joints with roofing cement.
7. Apply asphalt primer to all flashings, pipes and vents before roofing and allow drying.
8. Lift equipment as possible and roof under.
9. Where A/C unit(s) cannot be roofed under, roofing will be sealed up to such with fibered flashing compound.
10. Install 'Energy Cap' Modified Bitumen, torch applied roofing system to roof surface.
Note: As of October 1, 2005, the California Department of Energy amended energy savings requirements of Title '24' to include installation of reflective roof systems for all residential and/or commercial structures.
11. Cover all parapet walls with (1) layer of Modified Bitumen, torch applied roofing system.
12. Seal all pipes, vents, flashings, corners, drains, etc. with fibered flashing compound and topcoat with white granules and aluminum paint for extra protection and durability.
13. Perform all outlined procedures in a prompt and workmanlike manner, including removal of all roofing-related debris.

Acknowledged by: 

Date: 4-21-20


Estimator: William Caceres

Page 2 of 5

Cal City Airport



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April 20, 2020

TERMS & CONDITIONS

Project Price: \$79,350.00

Estimated

Job duration: TBD
 Job Start Date: TBD
 Completion Date: TBD

Contract Payment Terms

Deposit: \$1,000.00
Start of Work: \$30,000.00
Material Drop: \$43,350.00
Completion: \$5,000.00

WARRANTY

Apex Enterprise Roofing Inc., (Apex) warrants the roofing work herein described at the "Scope of Work" for a period of 7 years from the date of substantial completion. Apex agrees to repair and/or replace roofing components or accessories it has installed if determined to be defective during the warranty period, upon reasonable notice. Apex is not obligated to exercise this warranty until this contract is paid in full. Material Manufacturers of the surface material provides its published warranty for a period of MFG. Warranties for the additional components of the roofing system vary by manufacturer.

Exclusions from the Apex warranty are damages to the roof system, the structure, fixtures or contents due to wind, lightning, hail-storm, earthquake, water or other causes beyond its control; damages caused by relocation or movement of roof mounted equipment, signs, fixtures, wiring, solar panels and supports, unless specifically identified as part of the Scope of Work". Damages to the completed roofing system due to negligence or abuse by other trades. Undiscovered adverse conditions discovered subsequent to commencement of roofing work.

Warranty Voided by Apex, as its option, if changes, alterations, additions, repairs or the like are performed by other licensed or unlicensed contractors, or others, subsequent to the completed "Scope of Work".

Changes to Scope of Work

All changes in the "Scope of work" must be evidenced by a noted verbal approval of both parties hereto, and/or a written change order.

Timing Dates for the start of work and completion of the "Scope of Work" are dependent on anticipated weather, strikes, material availability and other uncertainties beyond the control of Apex.

The price quoted above is good for 15 days from the date of this document.

State Law California state law requires anyone who contracts to do construction work to be licensed by the Contractors State License Board in the license category in which the contractor is going to be working if the total price of the job is \$500.00 or more (including labor and materials). Licensed contractors are regulated by laws defined to protect the public. If you contract with one who does not have a license, the Contractor's State License Board, may be unable to assist you with any complaint. Your remedy to resolve a complaint against an unlicensed contractor may be in civil court, and you may be liable for damages arising out of any injury to the contractor or his employees.

Customer may contact the Contractors' State License Board to determine if a contractor has a valid license. The board has complete information on the history of licensed contractors, including any possible suspensions, revocations, judgments and citations. The board has offices throughout California. Please check the government pages of the white pages of the office nearest you or call 1-800-321CSLB for more information.

THIS CONTRACT IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS

In the event of failure by Customer to make any payment when due, the entire balance becomes immediately due and payable. Customer further agrees that late charges of 1.5% (APR 18%) will be added when payments are not made per agreed terms stated above (minimum \$1.00); to be responsible jointly and severally on any charges made in corporate or company name; that if any part of this agreement is invalid under the laws of California, the remainder thereof shall be valid and enforceable.

Title to all goods, wares, and merchandise remains with the seller until payment is made in full. However, no injury to loss or destruction of said property shall release buyer from his obligations hereunder.

In the event of default in payment or other breach of buyer, seller may refer this agreement for enforcement or collection to an attorney or licensed agency in such event, or in the event of any suit to collect the contract price or any part thereof, or in the event of any court proceedings against seller, buyer agrees to pay reasonable attorney fees and court cost of seller.

PURCHASER ACKNOWLEDGES HAVING READ AND HEREBY ACCEPTS ALL THE TERMS AND CONDITIONS ON THE TERMS AND CONDITION PAGE.

IF ESTIMATE IS ACCEPTABLE, SIGN, DATE AND RETURN ONE COPY VIA EMAIL, FAX, POSTMASTER OR DELIVER TO ESTIMATOR OR APEX ROOFING STAFF.

CUSTOMER ACKNOWLEDGES RECEIPT OF SEPARATE NOTICE OF RIGHT TO CANCEL.

Date _____ Customer _____

Print & Sign

Estimator: William Caceres

Acknowledged by: [Signature] Date: 4-21-20



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License# C-39 771380

April 20, 2020

NOTICE TO OWNER

“Under the California mechanics lien law, any contractor, laborer, supplier, or other person or entity who helps to improve your property but is not paid for his or her work or supplies, has a right to place a lien on your home, land, or property where the work was performed and to sue you in a court to obtain payments.

This means that after a court hearing, your home, land or property, could be sold by a court officer and the proceeds of the sale are used to satisfy what you owe. This can happen even if you have paid your contractor in full if the contractor’s subcontractors, laborers, or suppliers remain unpaid.

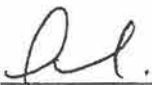
To preserve their rights to file a claim in lien against your property, certain claimants such as subcontractors or material suppliers are each required to provide you with a document called a “Preliminary notice”. Contractors and laborers who contract with owners directly do not have to provide such notice since you are aware of their existence as an owner. A preliminary notice is not a lien against your property if they are not paid. To protect their lien rights, a contractor, subcontractor, supplier, or laborer must file a mechanic’s lien with the county recorder which then becomes a recorded lien against your property. Generally, the maximum time allowed for filing a mechanic’ lien against your property is 90 days after substantial completion of your project.

TO INSURE EXTRA PROTECTION FOR YOURSELF AND YOUR PROPERTY, YOU MAY WISH TO TAKE ONE OR MORE OF THE FOLLOWING STEPS:

1. Require that your contractor supply you with a payment and performance bond (not a license bond), which provides that the bonding company will either complete the project or pay damages up to the amount of the bond. This payment and performance bond as well as a copy of the construction contract should be filed with the county recorder for you further protection. This payment and performance bond will usually cost from 1 to 5 percent of the contract depending on the contractors bonding ability. If the contractor cannot obtain such bonding, it may indicate his or her financial incapacity.
2. Require that payments be made directly to subcontractors and material suppliers through a joint control. Funding services may be available, for a fee, in your area which will establish a voucher or other means of payment to your contractor. These services may also provide you with a lien waiver and forms of protection. Any joint control agreement should include the addendum approved by the register.
3. Issue joint checks for payment, made out to both your contractors and subcontractors and material suppliers involved in the project. The joint checks should be made payable to the persons or entities which send preliminary notices to you. Those persons or entities have indicated that they may have lien rights on your property, therefore you need to protect yourself. This will help to insure that all persons’ due payment is paid.
4. Upon making payment on any completed phase of the project, and before making any further payments, require your contractor to provide you with an Unconditional “Waiver and Release” forms signed by each material supplier, subcontractor, and laborer involved in that portion of the work for which the payment was made. The statutory lien releases are set forth in exact language in section 3262 of the Civil Code. Most stationary stores will sell the “Waiver and Release” form if your contractor does not have them.
5. The material suppliers, subcontractors, and laborers that you obtain releases from are those persons or entities who have filed preliminary notices with you. If you are not certain of the material suppliers, subcontractors, and laborers working on your projects, you may obtain a list from your contractor. On projects involving improvements to a single-family residence or a duplex owned by individuals, the person signing these releases lose the right to file a mechanic’s lien claim against your property. In other types of construction, this protection may still be important, but not be as complete.

To protect yourself under this option, you must be certain that all material suppliers, subcontractors, and laborers have signed the “Waiver and Release” form. If a mechanic’s lien has been filed against your property, it can only be voluntarily released by a recorded “Release of Mechanic’s Lien” signed by the person or entity that filed the mechanic’s lien against your property unless the lawsuit to enforce the lien was not timely filed. You should not make any final payments until all such liens are removed. You should consult an attorney if a lien is filed against your property.

Contractors are required by law to be licensed and regulated by the Contractor’s State License Board, which has jurisdiction to investigate complaints against contractors if a complaint regarding a latent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the alleged violation. Any questions concerning the contractor may be referred to the registrar, Contractor’s State License Board, Post Office Box 26000, Sacramento, California 95826.

Acknowledged by:  Date: 4-21-20


 Estimator: William Caceres



Phone: (800) 606-8898 - (661) 286-1018 - Fax: (661) 286-1023
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Email: info@apexentroofing.com - Website: www.apexentroofing.com

License# C-39 771380

April 20, 2020

NOTICE OF RIGHT TO CANCEL

Notice of Cancellation

(Date contract is signed by customer)

You may cancel this transaction, without any penalty or obligation, within three business days from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation.

If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice, or any other written notice, or send a telegram to:

APEX ENTERPRISE ROOFING INC.

24881 Railroad Ave. Ste. 202 SANTA CLARITA, CA 91321

Cancellation may not be later than midnight of: _____
(Date) (3 business days after date contract is signed)

I hereby cancel this transaction: _____
(Date)

(Buyer's Signature)

Acknowledged by: _____ Date: _____

we



24881 Rail Road Avenue, Suite 202
Santa Clarita, CA 91321
(800) 606-8898 (661) 286-1023 FAX

DATE: May 5, 2020
INVOICE NO. 708C

TO California City Airport
22636 Airport Way
California City, CA. 93503

Job Address: Same

Table with 3 columns: SALESPERSON (William Caceres), PAYMENT TERMS (As Per Contract), DUE DATE (5/5/20)

Main invoice table with columns: QUANTITY, DESCRIPTION, UNIT PRICE, LINE TOTAL. Includes items like 'Tear off & reroof complete Cal City Airport roof' and a total of \$4,650.00.

Make all checks payable to APEX ROOFING INC
If paid by Cash or Check, there is no fee. If you choose to use a credit card, there will be a service fee of 3.25%
THANK YOU FOR YOUR BUSINESS!

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: FAA Supplemental Award of Taxiway C:
3-06-0154-033-2020

MEETING DATE: August 4, 2020

Background:

Attached for consideration is the FAA's grant award #3-06-0154-033-2020 in the amount of \$8,554,706.00 for the rehabilitation of Taxiway C. The estimated cost for this project, along with funding sources, are outlined below:

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

We request acceptance of the supplemental award. The entitlement award is expected by September 1, 2020.

Impacts:

Fiscal: Up to \$950,522.89 budgeted dollars
Environmental: CAT EX approved by FAA
Legal: None

Recommended Action:

Accept the FAA's grant award #3-06-0154-033-2020 in the amount of \$8,554,706 for the rehabilitation of Taxiway C.



U.S. Department
of Transportation
**Federal Aviation
Administration**

Airports Division
Western-Pacific Region
California

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

July 29, 2020

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

Dear Ms. Drees:

We are enclosing the copy of a grant offered in accordance with the Consolidated Appropriations Act, 2019 (Public Law Number 116-6), Grant No. 3-06-0154-033-2020 at Mojave Air and Space Port in Mojave, California. This letter outlines expectations for success. Please read the conditions and assurances carefully.

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

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than **August 21, 2020**, in order for the grant to be valid.
 - The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
 - All signatures must be made with blue or black ink; Signature stamps will not be accepted.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
 - Return one executed original Grant Agreement to our office via US mail or commercial courier.
 - Retain one copy of the executed Grant Agreement for your records.
 - Forward one copy of the executed Grant Agreement to your associated State Aviation Official
- e. Because time is now critical for entering the executed grant into the FAA system, we request you send a copy of the signed agreement to our office by email (pdf document) prior to sending the hardcopy document through U.S. mail or commercial courier.

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

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

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

- A signed/dated SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports, which are due within 30 days of the end of a reporting period as follows:
 1. Construction project: Submit FAA form 5370-1, Construction Progress and Inspection Report at the end of each fiscal quarter.

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

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

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

Sincerely,

Cathryn J. Cason

Cathryn Cason
Acting Manager
Los Angeles Airports District Office



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I - OFFER

Federal Award Offer Date	July 29, 2020
Airport/Planning Area	Mojave Air and Space Port
Supplemental Appropriation Grant Number	3-06-0154-033-2020
Unique Entity Identifier	071921993
TO:	East Kern Airport District (herein called the "Sponsor")

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

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

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

Rehabilitation of Taxiway C (approximately 7,200 LF).

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the FAA Reauthorization Act of 2018 (Public Law Number 115-254) and the Consolidated Appropriation Act, 2019 (Public Law Number 116-6) and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, as applied and interpreted consistent with the FAA Reauthorization Act of 2018 (See 2018 FAA Reauthorization grant condition.), (b) the Sponsor's acceptance of this Offer; and, (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay ninety (90) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

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

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$8,554,706.00.**

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

\$0 for planning

\$8,554,706.00 airport development or noise program implementation; and,

\$0 for land acquisition.

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

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

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

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the Consolidated Appropriations Act, 2018 (Public Law Number 115-141), regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances, which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **August 21, 2020**, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier.**
- A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
 - B. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/SAM/pages/public/index.jsf>.
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Informal Letter Amendment of Supplemental Appropriation Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation. The supplemental appropriation funds will be available until September 20, 2021.
- The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.
- The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.
- An informal letter amendment has the same force and effect as a formal grant amendment.
14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.

- 15. Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
- 16. Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
- 17. Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
- A. May not be increased for a planning project;
 - B. May be increased by not more than 15 percent for development projects if funds are available;
 - C. May be increased by not more than 15 percent for land project if funds are available.
- 18. Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.
- 19. Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:
- A. Verify the non-federal entity is eligible to participate in this Federal program by:
 - 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 - 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 - 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
 - B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
 - C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.
- 20. Ban on Texting While Driving.**
- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 - 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 - 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

21. Priority Consideration Funded Work Included in a PFC Application.

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

- 22. Exhibit "A" Property Map.** The Exhibit "A" Property Map dated July 17, 2015, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

23. Employee Protection from Reprisal.

A. Prohibition of Reprisals -

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or
 - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint - A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General - Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

- 24. 2018 FAA Reauthorization.** This grant agreement is subject to the terms and conditions contained herein including the terms known as the Grant Assurances as they were published in the Federal Register on April 3, 2014. On October 5, 2018, the FAA Reauthorization Act of 2018 made certain amendments to 49 U.S.C. chapter 471. The Reauthorization Act will require FAA to make certain amendments to the assurances in

order to best achieve consistency with the statute. Federal law requires that FAA publish any amendments to the assurances in the Federal Register along with an opportunity to comment. In order not to delay the offer of this grant, the existing assurances are attached herein; however, FAA shall interpret and apply these assurances consistent with the Reauthorization Act. To the extent there is a conflict between the assurances and Federal statutes, the statutes shall apply. The full text of the Act is at <https://www.congress.gov/bill/115th-congress/house-bill/302/text>.

25. Project which Contain Paving Work in Excess of \$500,000. The Sponsor agrees to:

- A. Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program must include as a minimum:
 - 1. The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;
 - 2. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;
 - 3. Procedures for determining that the testing laboratories meet the requirements of the American Society of Testing and Materials standards on laboratory evaluation referenced in the contract specifications (D 3666, C 1077);
 - 4. Qualifications of engineering supervision and construction inspection personnel;
 - 5. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and
 - 6. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.
- B. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed; highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the FAA.
- C. Failure to provide a complete report as described in paragraph b, or failure to perform such tests, will, absent any compelling justification; result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the grant agreement.
- D. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.

26. Plans and Specifications Prior to Bidding. The Sponsor agrees that it will submit plans and specifications for FAA review prior to advertising for bids.

27. Plans and Specifications Approval Based Upon Certification. The FAA and the Sponsor agree that the FAA approval of the Sponsor's Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:

- A. The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP or supplemental appropriation standards or to notify the FAA of any limitations to competition within the project;
- B. The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and,
- C. If the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under AIP or supplemental appropriation.

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

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

CATHRYN G CASON Digitally signed by CATHRYN G CASON
Date: 2020.07.30 12:18:34 -04'00'

(Signature)

CATHRYN CASON

(Typed Name)

ACTING MANAGER

LOS ANGELES AIRPORTS DISTRICT OFFICE

(Title of FAA Official)

PART II - ACCEPTANCE

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

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

Executed this _____ day of _____, _____.

East Kern Airport District

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

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

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

Dated at _____ (location) this _____ day of _____, _____.

By:

(Signature of Sponsor's Attorney)

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

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: AIP Grant 3-06-0154-033-2020, Rehabilitation of Taxiway C
MEETING DATE: August 4, 2020

Background:

MASP applied for, received and accepted a grant offer from FAA for Rehabilitation of Taxiway C project. California Department of Transportation provides up to 5% of the FAA grant matching money.

California Department of Transportation may place a cap on matching funds at \$150,000.

Recommended Action:

Approve the CEO to authorize filing an application for a state AIP Matching Grant, accepting allocation of state AIP Matching funds and execute an AIP Matching Grant Agreement for this project.



U.S. Department
of Transportation
**Federal Aviation
Administration**

Airports Division
Western-Pacific Region
California

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

July 29, 2020

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

Dear Ms. Drees:

We are enclosing the copy of a grant offered in accordance with the Consolidated Appropriations Act, 2019 (Public Law Number 116-6), Grant No. 3-06-0154-033-2020 at Mojave Air and Space Port in Mojave, California. This letter outlines expectations for success. Please read the conditions and assurances carefully.

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

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than **August 21, 2020**, in order for the grant to be valid.
 - The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
 - All signatures must be made with blue or black ink; Signature stamps will not be accepted.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
 - Return one executed original Grant Agreement to our office via US mail or commercial courier.
 - Retain one copy of the executed Grant Agreement for your records.
 - Forward one copy of the executed Grant Agreement to your associated State Aviation Official
- e. Because time is now critical for entering the executed grant into the FAA system, we request you send a copy of the signed agreement to our office by email (pdf document) prior to sending the hardcopy document through U.S. mail or commercial courier.

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

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

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

- A signed/dated SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports, which are due within 30 days of the end of a reporting period as follows:
 1. Construction project: Submit FAA form 5370-1, Construction Progress and Inspection Report at the end of each fiscal quarter.

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

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

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

Sincerely,



Cathryn Cason
Acting Manager
Los Angeles Airports District Office

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOJAVE AIR AND SPACE PORT AUTHORIZING THE SUBMITTAL
OF AN APPLICATION, ACCEPTANCE OF AN ALLOCATION OF FUNDS AND
EXECUTION OF A GRANT AGREEMENT WITH THE
CALIFORNIA DEPARTMENT OF TRANSPORTATION,
FOR AN AIRPORT IMPROVEMENT PROGRAM ("AIP")
MATCHING GRANT**

WHEREAS, the Mojave Air and Space Port and the Federal Aviation Administration are parties to federal Airport Improvement Program ("AIP") grant for 3-06-0154-033-2020 a **Rehabilitation of Taxiway C (approximately 7,200 LF)** at the Mojave Air and Space Port; and

WHEREAS, the California Department of Transportation, pursuant to the Public Utilities Code section 21683.1, provides grants of up to 5% of Federal Aviation Administration grants to airports; and

WHEREAS, the California Department of Transportation requires the Board of Directors to adopt a resolution authorizing the submission of an application for an AIP Matching grant;

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of Mojave Air and Space Port:

1. Authorizes filing an application for a state AIP Matching grant for this project.
2. Authorizes accepting the allocation of state AIP Matching funds for the project.
3. Authorizes execution of an AIP Matching Grant Agreement for this project; and

BE IT FURTHER RESOLVED, that the Board of Directors of Mojave Air and Space Port does hereby authorize Karina Drees, Chief Executive Officer, to sign any documents required to apply for and accept these subject funds on behalf of Mojave Air and Space Port.

I hereby certify the foregoing resolution was introduced and read at the regular meeting of the Board of Directors of Mojave Air and Space Port on the 4th day of August, 2020 and the resolution was duly adopted at said meeting by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

President

ATTEST:

Secretary
(SEAL)

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: Construction Contract Award for Twy C
MEETING DATE: August 4, 2020

Background:

Bids for the Taxiway C project were collected and opened April 30, 2020. Four contractors submitted bids as follows:

Granite Construction:	\$7,981,258
Griffith:	\$9,377,739
RC Becker:	\$9,159,160
Sully Miller:	\$8,554,000

A notice of intent to award was sent to Granite Construction following bid opening. Now that we have the grant award from FAA, staff requests the Board approve a contract for the low bidder: Granite Construction.

Impacts:

Fiscal: Up to \$798,258 budget dollars
Environmental: CAT EX approved by the FAA
Legal: None

Recommended Action:

Award the construction contract for Taxiway C project to Granite Construction.

**PROPOSAL TO
MOJAVE AIR AND SPACE PORT**
for the construction of
"TAXIWAY 'C' REHABILITATION"
FAA AIP No. 3-06-0154-031-2020

NAME OF BIDDER Granite Construction Company
BUSINESS ADDRESS 3005 James Road Bakersfield, CA 93308
BUSINESS TELEPHONE (661) 399-3361 AFTER-HOURS TELEPHONE _____
CONTRACTOR LICENSE NUMBER CA #89
PLACE OF RESIDENCE N / A

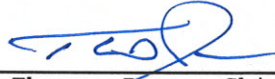
The site of the work to be constructed and referred to herein is the Mojave Air and Space Port, California.
The work is to be in accordance with the specifications and contract documents as shown on plans therefore entitled: **"Taxiway 'C' Rehabilitation Project"** TO THE GOVERNING BOARD OF **Mojave Air and Space Port**.

In compliance with your notice inviting sealed proposals (bids) and other documents, the undersigned bidder purposes to perform the work and in a workmanlike manner, in strict conformity with the plans and specifications and other contract documents, including all Addenda on file in the office of the Secretary of the Agency forth contract unit prices herein.

It is understood the foregoing quantities are approximate only and are solely for the purpose of facilitating the comparison of bids. The Contractor's compensation will be computed upon the basis of the actual quantities in the complete work, whether they be more or less than those shown.

Contractor shall submit to Mojave Air and Space Port the following information:

- a) The name and location of the place of business of each subcontractor performing work, labor or render construction services and each subcontractor licensed by the State of California specially fabricating and installing improvements according to detailed drawings or the plans and specifications, in an amount in excess of one-half of one percent of the Contractor's total bid.
- b) The portion of work to be done by each subcontractor. The contractor shall list only one subcontractor for each portion of the work identified in the bid.

SIGNATURE OF BIDDER'S AUTHORIZED OFFICER  _____
Thomas James, Chief Estimator

DATE 04/30/2020

NOTE: *If Bidder is a corporation, the legal name of the corporation shall be set forth above, together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation. If Bidder is a co-partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the co-partnership. If the Bidder is an individual, the signature shall be placed above. If a joint venture of a special partnership, the names of the general partners and special partners shall be submitted.*

TAXIWAY 'C' REHABILITATION BID SCHEDULE

BID ALTERNATE 4

Bid Item	Specification No.	Approximate Quantities	Item Description	Unit Price (figures)	Total Cost (figures)
----------	-------------------	------------------------	------------------	----------------------	----------------------

TOTAL BASE BID IN FIGURES: 504 464

TOTAL BID ALTERNATE 1 IN FIGURES: 1 125 185


TOTAL BID ALTERNATE 2 IN FIGURES: 706 750

TOTAL BID ALTERNATE 3 IN FIGURES: 270 439

TOTAL BID ALTERNATE 4 IN FIGURES: 414 320

TOTAL BID IN FIGURES: 7 991 258

(BASE BID + BID ALTERNATES 1, 2, 3, AND 4)



Signature/Title Thomas James, Chief Estimator

Granite Construction Company

Company

CA #89 05/31/2021

Contractor's License Number/Expiration Date

BIDDER'S CHECK LIST
for
Mojave Air and Space Port
Taxiway 'C' Rehabilitation

For bid to be considered "responsive" the following documents are required to be fully executed and **submitted with your bid**:

- Bidder's Check List (This List)
- Proposal Form
- Bid Schedules (Base Bid, Bid Alternate 1, Bid Alternate 2, Bid Alternate 3, Bid Alternate 4)
- Acknowledgment of receipt of addendum (at end of Bid Schedule)
- Bid Bond
- DBE Designation of Subcontractors
- Non-DBE Designation of Subcontractors
- Buy American Compliance for Manufactured Products Certificate
- Suspension and Debarment Requirements Certification
- Assurance of DBE Participation
- Non-lobbying Certification for Federal Aid Contracts
- Tax Delinquency and Felony Convictions Certification of Offerer / Bidder
- Non-Collusion Affidavit
- Evidence of Competency

Each Bidder shall submit "evidence of competency" to the Owner at the time of bid opening (See FAA General Provisions Section 20-02 of the Project Specifications for details).

- Evidence of Financial Responsibility

Each Bidder shall submit "evidence of financial responsibility" to the Owner at the time of bid opening (See FAA General Provisions Section 20-02 of the Project Specifications for details).



The **apparent low bidder** will be required to provide the following **after** *Notice of Apparent Low Bid*:

- DBE Information – Demonstration of Good Faith Efforts - within 5 days of request: Owner may choose to, but is not obligated to, extend this deadline upon request.

The **successful bidder** will be required to provide the following **after** *Notice of Award*:

- Signed Contract
- Payment Bond
- Performance Bond

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: Construction Administration – Taxiway C
MEETING DATE: August 4, 2020

Background:

Our engineering services firm, Mead & Hunt, has submitted their time and materials estimate for construction administration to oversee the taxiway C construction project. Their estimate is \$847,968.85. Mead & Hunt is our designated engineering services firm for FAA projects. However, we received an Independent Fee Estimate well within the 10% standard.

This fee will largely be paid by the supplemental and entitlement FAA grants for this project. We will pay up to 10% of this fee.

Impacts:

Fiscal: Up to \$84,797 budget dollars
Environmental: CAT EX approved by the FAA
Legal: None

Recommended Action:

Award the construction administration contract to Mead & Hunt.

MOJAVE AIR AND SPACE PORT
Rehabilitation of Taxiway C and Connector Taxiway Pavements
Construction Administration
FAA AIP No. 3-06-0154-031-2020
Scope of Services
July 22, 2020

PROJECT DESCRIPTION

This scope of services is for Construction Administration Services for the Rehabilitation of Taxiway C and Connector Taxiways (Project) for Mojave Air and Space Port (Airport). The Project is partially funded by the Federal Aviation Administration (FAA) under the Airport Improvement Program (AIP) grant system and is subject to compliance with all FAA regulations and standards.

A Base Bid and four (4) Bid Alternates were advertised for this Project. The Base Bid consists of a mill and overlay of the existing asphalt pavement west of RW 12-30, drainage improvements along the edge of Taxiway 'C', a seal coat of the existing asphalt pavement east of RW 12-30, and application of new associated pavement markings. The Bid Alternates are described below:

1. Upgrades to the existing electrical lights and signs.
2. Additional drainage improvements along the edge of Taxiway 'C', next to the apron.
3. Replacing a small portion of existing asphalt pavement with new concrete pavement, at the west end of Taxiway 'C'.
4. New in-pavement taxiway edge lights along the south side of Taxiway 'C', next to the apron.

The Project is split into five (5) phases, per the Construction Safety and Phasing Plan (CSPP). Phase 1 includes work from Runway 12-30 to the east end of Taxiway 'C'; Phase 2 includes work between Phase 1 and the east end of the apron; Phase 3 includes work between Phase 2 and the west side of Taxiway 'E'; Phase 4 includes work from Phase 3 to the west end of Taxiway 'C'; and Phase 5 consists of final pavement marking and signage updates over the entire work area, twenty (20) days after Phases 1 through 4 are complete.

This Scope includes Construction Administration services to be rendered by Mead & Hunt, Inc. (Consultant) for the Airport after the award of the construction contract. As part of these Construction Administration services, this Scope assumes a total of five (5) onsite days during mobilization and one hundred fifty-two (152) calendar days of construction observation for the Base Bid and the Bid Alternates. Phases 1 and 2 are assumed to be on a twenty-four (24)-hour work schedule over a period of twenty (20) on-site days; Phases 3, 4, and 5 are assumed to be on a twelve (12)-hour per day work schedule over a period of one hundred thirty-two (132) on-site days.

The Project was advertised for competitive bidding, with bids opening on April 30, 2020. The low-bid construction cost is Seven Million Nine Hundred Eighty-one Thousand Two Hundred Fifty-eight Dollars (\$7,981,258) for the Base Bid and the Bid Alternates.

Construction Administration Services Cost Estimate Breakdown

AIRPORT: Mojave Air and Space Port (MHV)

LOCATION: Mojave, California

AIP PROJECT NO. 3-06-0164-031-2020

PROJECT DESCRIPTION: Rehabilitation of Taxiway C and Connector Taxiway Pavements Construction Administration

ATTACHMENT 1

PROJECT NUMBER: 3229800-191787.02

DATE: 7/22/20

Version 2

PHASE 1 - PROJECT MANAGEMENT (LUMP SUM)		Engineering Fee
1.0	Project Management	\$31,956.00
	Expenses	\$0.00
TOTAL PHASE 1 - PROJECT MANAGEMENT		\$31,956.00
PHASE 2 - PRE-CONSTRUCTION SERVICES (T&E)		Engineering Fee
2.0	Pre-Construction Conference and Mobilization Coordination	\$19,458.00
3.0	Prepare Construction Management Plan (CMP) and Submittal Review	\$26,424.00
4.0	Construction Files and Documentation	\$7,536.00
5.0	Schedule and Coordinate Subconsultants	\$4,768.00
	Expenses	\$1,851.60
TOTAL PHASE 2 - PRE-CONSTRUCTION		\$60,037.60
PHASE 3 - CONSTRUCTION SERVICES (T&E)		Engineering Fee
6.0	Construction Administration	\$225,380.00
7.0	Construction Observation	
	Construction Observation - Phases 1-2	\$68,120.00
	Construction Observation - Phases 3-5	\$194,142.00
8.0	Material Testing and Quality Assurance (Subconsultant)	\$150,000.00
9.0	Topographical Survey (Subconsultant)	\$15,000.00
	Subconsultants 15% Markup	\$24,750.00
	Expenses	\$41,595.80
TOTAL PHASE 3 - CONSTRUCTION SERVICES		\$718,987.80
PHASE 4 - POST CONSTRUCTION SERVICES (LUMP SUM)		Engineering Fee
10.0	Final Inspection and Documentation	\$4,144.00
11.0	Record Drawings	\$8,088.00
12.0	Final Construction Report (FCR)	\$19,340.00
13.0	Update Airfield Signage Plan to Reflect Construction Changes	\$4,944.00
14.0	Update Airport Layout Plan (ALP) to Reflect as-built Changes - NIC	\$0.00
15.0	Update Airport Pavement Maintenance and Management Program (PMMP) - NIC	\$0.00
	Expenses	\$471.45
TOTAL PHASE 4 - POST CONSTRUCTION SERVICES		\$36,987.45
TOTAL MEAD & HUNT FEES		\$847,968.85

**Mojave Air & Space Port
Treasurer's Report
For the month ended June 30, 2020**

	County			Total
	General	Treasury	LAIF	
Beginning Balance	<u>\$ 838,871.10</u>	<u>\$ 2,260,668.82</u>	<u>\$ 3,145,590.07</u>	<u>\$ 6,245,129.99</u>
Receipts:				
Operating Revenues	864,845.13	-	-	864,845.13
Interest Income	36.33	24,935.32	-	24,971.65
Tax Proceeds	-	23,426.58	-	23,426.58
Total Receipts	<u>864,881.46</u>	<u>48,361.90</u>	<u>-</u>	<u>913,243.36</u>
Expenditures:				
Operating Expenses	(809,500.04)	-	-	(809,500.04)
Project Expenses	-	-	-	-
Total Expenditures	<u>(809,500.04)</u>	<u>-</u>	<u>-</u>	<u>(809,500.04)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 894,252.52</u>	<u>\$ 2,309,030.72</u>	<u>\$ 3,145,590.07</u>	<u>\$ 6,348,873.31</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
Revenue and Expense by Function
For the Twelve Months Ending Tuesday, June 30, 2020

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	30	-	2,959,497	2,185	2,961,712
Cost of Fuel & Lubricants Sold	-	-	2,058,548	-	2,058,548
Gross Profit on Fuel Sales & Services	30	-	900,949	2,185	903,164
Rents & Leases	4,658,871	1,784,000	-	1,367	6,444,238
Other Revenue	500	-	48,860	194,587	243,947
Total Operating Revenue	4,659,400	1,784,000	949,809	198,139	7,591,349
Operating Expense					
Salaries & Benefits	1,368,841	687,322	1,086,762	537,111	3,680,037
Noncapitalized Equipment	57,823	15,435	29,121	53,834	156,213
Supplies	122,891	24,274	32,517	37,823	217,504
Communications	43,075	7,804	9,521	10,243	70,643
Training & Travel	37,250	9,536	3,011	33,357	83,154
Permits & Fees	3,773	3,453	3,556	-	10,782
Repairs & Maintenance	531,692	174,004	79,884	54,453	840,033
Outside Services	444,386	144,826	49,651	148,217	787,080
Dues & Subscriptions	6,482	1,672	2,766	47,194	58,113
Insurance	183,603	7,977	37,014	58,920	287,514
Marketing	20,679	2,546	-	50,384	73,609
Rent Expense	1,486	425	43,012	36	44,959
Utilities	146,410	143,027	22,133	43,670	355,240
Tenant Retention	46,476	2,045	-	-	48,521
Miscellaneous	410	503	13,025	6,620	20,558
Depreciation	739,544	-	1,754,055	-	2,493,600
Expense Reimbursements	(13,816)	-	(29,293)	(34,756)	(77,865)
California City Grant	-	-	34,000	-	34,000
Total Operating Expense	3,741,004	1,224,848	3,170,736	1,047,107	9,183,695
Excess (Deficit) of Operating Revenue over Operating Expense	918,396	559,152	(2,220,926)	(848,968)	(1,592,347)
Nonoperating Revenue					
Property Taxes	496,584	165,528	-	-	662,112
Interest Income	-	-	-	139,885	139,885
Total Nonoperating Revenue	496,584	165,528	-	139,885	801,997
Excess (Deficit) of Revenue over Expense	1,414,980	724,680	(2,220,926)	(709,084)	(790,350)
FAA Projects					
Grants In Aid-Federal/State	-	-	33,830	-	33,830
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	33,830	-	33,830
Reserve Designations					
Infrastructure Projects	-	-	-	2,986,520	2,986,520
Property Investments	-	-	-	180,496	180,496
Building Improvements	-	-	-	384,761	384,761
Equipment	-	-	-	54,830	54,830
Employee Benefits	-	-	-	250,000	250,000
Total Reserve Designations	-	-	-	3,856,607	3,856,607

Mojave Air & Space Port

Fuel Inventory Report

JUNE 2020

JET A		-
Beginning Inventory	75,116	
Gallons Delivered		
Gallons Purchased	108,535	
Defuels	-	
Total Gallons Delivered	108,535	
Gallons Pumped		
Gallons Sold	109,267	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	70	
Total Gallons Pumped	109,397	
Ending Inventory	74,254	
Physical Check	75,902	
Inventory Value at	1.66	\$125,997.32

AVGAS		11,814
Beginning Inventory		11,814
Gallons Delivered		
Gallons Purchased	4,391	
Gallons Pumped		
Gallons Sold	2,663	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	2,673	
Ending Inventory		13,532
Physical Check		13,119
Inventory Value at	4.29	\$56,280.51

LUBRICANTS		188
Beginning Inventory		188
Quarts Purchased	0	
Quarts Sold	2	
Ending Inventory	186	
Physical Check	186	
Aeroshell 100; 100W; 15/50 Multi		
68 @ \$5.62; 48@ \$6.02; 70@ \$6.68		\$1,138.72

PRIST		117
Beginning Inventory		117
Cans Purchased	0	
Cans Sold	0	
Ending Inventory	117	
Physical Check - Cans	117	
Physical Check - Bulk	10.8	
117 CANS @ \$7.40; 10.8 (8.5) Gallons @ 120.15		\$2,163.42

UNLEADED FUEL		904.8
Beginning Inventory		904.8
Gallons Purchased	551.0	
Gallons Used	622.7	
Ending Inventory	833.1	
Physical Check	811.2	
Inventory Value at	\$1.97	\$1,597.25

DIESEL FUEL		832.0
Beginning Inventory		832.0
Gallons Purchased	400.0	
Gallons Used	346.1	
Ending Inventory	885.9	
Physical Check	873.6	
Inventory Value at	\$2.04	\$1,781.27

JUNE 2020 Fuel Inventory \$188,958.49

June Gallons Sold 111,930
Year to Date 1,017,408

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

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Damex	733.98	700.22	700.22	2,057.64	4,192.06	Working with Tenant - COVID 19 Hardship - Payment Arrangements Made
Dragon Aviation	1,488.82	1,488.82	1,488.82	2,977.64	7,444.10	Working with Tenant - Payment Arrangements Made
Bob Green	58.22	57.90	52.50	498.28	666.90	Working with legal
Randall Kelley	5,378.44	3,525.74	3,525.74	10,810.36	23,240.28	Working with Tenant - COVID 19 Hardship - Payment Plan Pending
Mark Shinnick	550.42	546.38	514.50	2,711.48	4,322.78	Working with legal
Aged AR as of 07/30/2020	400,052.76	40,617.38	35,961.14	19,055.40	495,686.68	

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: August 4, 2020

Updates

- The rising Covid-19 cases in Kern County have forced further restrictions, resulting in the closure of our fitness center for the second time this year. The Voyager restaurant continues to serve guests outside and curbside. Some employers have again temporarily reduced the size of their onsite workforce. This has not impacted our airport operations significantly, and we remain fully staffed.
- The District sold 1,000,000 gallons of fuel for the second year in a row. Well done, Harold!
- The FAA Office of Airports conference, which was scheduled for August 26-28, has been cancelled.

Airport Improvements

- Our fiscal year is off to a good start with respect to improving productivity of our workforce and improving security. We are in the process of repairing the ground-based radar for the camera system and upgrading the online form submission program for employees and customers. In addition, Jason has completed a network upgrade and added access control to the tower elevator.
- The FAA grant award for Taxiway C arrived earlier than expected. We anticipate having a schedule and timeline to review soon.

New Leases

- Hangar 922, month-to-month
- Hangar 944, month-to-month
- Hangar 906, month-to-month

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



AIR AND SPACE PORT

CEO REPORT

Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	7/7/20	4,756.98		4,756.98
	7/7/20	2,949.93		2,949.93
	7/8/20	788.05		788.05
	7/10/20	103,039.28		103,039.28
	7/16/20	80,414.46		80,414.46
	7/23/20	73,254.94		73,254.94
	7/30/20	50,636.56		50,636.56
	7/28/20			1,736,341.17
		315,840.20	1,736,341.17	2,052,181.37
VOIDED Check	59801			
BOD CHECK	8/4/20	19,500.48		19,500.48
	8/4/20	4,109.75		4,109.75
	8/4/20	103,410.63		103,410.63
TOTAL ALL CHECKS & EFT'S				2,179,202.23

Date: Tuesday, July 7, 2020
 Time: 09:55AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-21 As of: 7/7/2020

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
059800	CK	7/7/2020	3023 Darius Angelos	01-21	046096	VO	VACATION PAY	7/7/2020	0.00	2,919.18
059801	CK	7/7/2020	3023 Darius Angelos	01-21	046097	VO	0622-070720	7/7/2020	0.00	1,837.80
Check Count:		2								
								Acct Sub Total:		4,756.98

Check Type	Count	Amount Paid
Regular	2	4,756.98
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	2	4,756.98

Company Disc Total	0.00	Company Total	4,756.98
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Date: Tuesday, July 7, 2020
 Time: 11:01AM
 User: CPANKO

Mojave Air & Space Port

Check Register - Standard

Period: 01-21 As of: 7/7/2020

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
059802	CK	7/7/2020	3023 Darius Angelos	01-21	046099	VO	0622-070720	7/7/2020	0.00	2,949.93

Check Count: 1

Acct Sub Total: 2,949.93

Check Type	Count	Amount Paid
Regular	1	2,949.93
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	2,949.93

Company Disc Total	0.00	Company Total	2,949.93
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Date: Wednesday, July 8, 2020
 Time: 07:21AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-21 As of: 7/8/2020

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
059803	CK	7/8/2020	3023 Darius Angelos	01-21	046124	VO	PR7.8 - 7.10.20	7/7/2020	0.00	788.05

Check Count: 1

Acct Sub Total: 788.05

Check Type	Count	Amount Paid
Regular	1	788.05
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	788.05

Company Disc Total	0.00	Company Total	788.05
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Date: Friday, July 10, 2020
 Time: 09:17AM
 User: CPANKO

Mojave Air & Space Port

Check Register - Standard

Period: 01-21 As of: 7/10/2020

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							
059804	CK	7/10/2020	0000 Best Of USA Marketing	01-21	046139	VO	AR - 072936	6/30/2020	0.00	51.30
059805	CK	7/10/2020	0002 Northrop Grumman Systems	01-21	046157	VO	AR REFUND	7/9/2020	0.00	18.78
059806	CK	7/10/2020	0158 Ameripride Uniform Services	01-21	046127	VO	2100840314	6/26/2020	0.00	75.83
059806	CK	7/10/2020	0158 Ameripride Uniform Services	01-21	046128	VO	2100840311	6/26/2020	0.00	175.77
059806	CK	7/10/2020	0158 Ameripride Uniform Services	01-21	046144	VO	2100841765	7/3/2020	0.00	85.85
059806	CK	7/10/2020	0158 Ameripride Uniform Services	01-21	046145	VO	2100841764	7/3/2020	0.00	226.25
Check Total										563.70
059807	CK	7/10/2020	0244 American Electrical Services	01-21	046143	VO	BL146-1346	7/3/2020	0.00	5,000.00
059808	CK	7/10/2020	0341 Circulating Air Inc.	01-21	046146	VO	6465	6/18/2020	0.00	3,545.00
059809	CK	7/10/2020	0396 CDW Government	01-21	046114	VO	ZXK8341	6/12/2020	0.00	299.00
059810	CK	7/10/2020	0430 Desert Truck Service Inc.	01-21	046147	VO	1330306	7/8/2020	0.00	12.42
059810	CK	7/10/2020	0430 Desert Truck Service Inc.	01-21	046148	VO	1330242	7/6/2020	0.00	1,037.64
Check Total										1,050.06
059811	CK	7/10/2020	0518 Elevation Corp. Health, LLC	01-21	046150	VO	7833	6/30/2020	0.00	11,167.62
059812	CK	7/10/2020	0615 Federal Express	01-21	046119	VO	705013194	6/26/2020	0.00	47.55
059813	CK	7/10/2020	0625 Fire Ace Inc.	01-21	046115	VO	7135636	6/24/2020	0.00	89.00

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059814	CK	7/10/2020	0711 Fence Masters	01-21	046149	VO	0720	7/3/2020	0.00	160.00
059815	CK	7/10/2020	0719 Ferguson H&C #794	01-21	046126	VO	3124334	6/30/2020	0.00	924.68
059816	CK	7/10/2020	0722 Freeway Smog & Auto Repair	01-21	046151	VO	974	7/6/2020	0.00	423.45
059817	CK	7/10/2020	0773 Grainger	01-21	046101	VO	9573132033	6/26/2020	0.00	58.91
059818	CK	7/10/2020	0843 Brandy Holbrook	01-21	046140	VO	00321	6/30/2020	0.00	3,665.00
059819	CK	7/10/2020	1127 Kern Co. Auditor-Controller	01-21	046125	VO	FY 20-21/LAFCO	6/26/2020	0.00	2,647.00
059820	CK	7/10/2020	1161 Kern Auto Parts Inc	01-21	046152	VO	927058	7/1/2020	0.00	151.14
059821	CK	7/10/2020	1200 L & L Construction	01-21	046153	VO	WE 7.5.20	7/5/2020	0.00	750.00
059822	CK	7/10/2020	1306 Martha's Cleaning Service	01-21	046154	VO	1954	7/1/2020	0.00	5,460.00
059822	CK	7/10/2020	1306 Martha's Cleaning Service	01-21	046155	VO	1955	7/1/2020	0.00	5,035.00
059823	CK	7/10/2020	1315 McMaster-Carr	01-21	046102	VO	41049658	6/16/2020	0.00	10,495.00 29.01
059823	CK	7/10/2020	1315 McMaster-Carr	01-21	046103	VO	41083949	6/16/2020	0.00	635.96
059823	CK	7/10/2020	1315 McMaster-Carr	01-21	046104	VO	41549594	6/25/2020	0.00	82.32
059823	CK	7/10/2020	1315 McMaster-Carr	01-21	046105	VO	41493400	6/24/2020	0.00	163.80
059823	CK	7/10/2020	1315 McMaster-Carr	01-21	046106	VO	41497669	6/24/2020	0.00	594.80
059823	CK	7/10/2020	1315 McMaster-Carr	01-21	046107	VO	41610847	6/26/2020	0.00	175.69
Check Total										

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				To Post	Closed						
059823	CK	7/10/2020	1315 McMaster-Carr	01-21		046156	VO	42026860	7/7/2020	0.00	548.18
										Check Total	2,229.76
059824	CK	7/10/2020	1364 Karl's Hardware Mojave	01-21		046142	VO	0620	7/1/2020	0.00	2,064.39
059825	CK	7/10/2020	1372 Mojave Public Utility District	01-21		046120	VO	006072000/0620	6/30/2020	0.00	89.20
059825	CK	7/10/2020	1372 Mojave Public Utility District	01-21		046121	VO	006072003/0620	6/30/2020	0.00	455.40
059825	CK	7/10/2020	1372 Mojave Public Utility District	01-21		046122	VO	006072002/0620	6/30/2020	0.00	416.95
059825	CK	7/10/2020	1372 Mojave Public Utility District	01-21		046123	VO	006072001/0620	6/30/2020	0.00	11,213.06
										Check Total	12,174.61
059826	CK	7/10/2020	1411 Nave Law Office, P.C.	01-21		046113	VO	20870	6/30/2020	0.00	7,642.85
059827	CK	7/10/2020	1672 Proprietary Controls Systems	01-21		046158	VO	360135	7/8/2020	0.00	5,550.00
059828	CK	7/10/2020	1803 Race Telecommunications, Inc.	01-21		046094	VO	RC368138	7/1/2020	0.00	2,805.97
059828	CK	7/10/2020	1803 Race Telecommunications, Inc.	01-21		046095	VO	RC368236	7/1/2020	0.00	666.61
										Check Total	3,472.58
059829	CK	7/10/2020	1865 RLH Fire Protection	01-21		046141	VO	0957864	6/23/2020	0.00	2,166.00
059829	CK	7/10/2020	1865 RLH Fire Protection	01-21		046161	VO	0958015/580	7/1/2020	0.00	930.00
059829	CK	7/10/2020	1865 RLH Fire Protection	01-21		046162	VO	0958016/137	7/1/2020	0.00	630.00
059829	CK	7/10/2020	1865 RLH Fire Protection	01-21		046163	VO	0958017/PUMPHSE	7/1/2020	0.00	2,035.00
059829	CK	7/10/2020	1865 RLH Fire Protection	01-21		046164	VO	0958018/BLDG 5	7/1/2020	0.00	510.00
059829	CK	7/10/2020	1865 RLH Fire Protection	01-21		046169	VO	0957863	6/23/2020	0.00	8,531.00
										Check Total	14,802.00
059830	CK	7/10/2020	1870 Regal Pacific Aviation Equipment	01-21		046159	VO	23297	7/6/2020	0.00	543.85

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059831	CK	7/10/2020	1895 Smith Pipe & Supply	01-21	046100	VO	3609445	6/30/2020	0.00	1,425.66
059832	CK	7/10/2020	2014 Sharper Landscaping Services	01-21	046167	VO	5454/0620	7/2/2020	0.00	2,100.00
059832	CK	7/10/2020	2014 Sharper Landscaping Services	01-21	046168	VO	5439/0620	7/1/2020	0.00	1,600.00
									Check Total	3,700.00
059833	CK	7/10/2020	2026 Tel-Tec, Inc.	01-21	046166	VO	706814	7/1/2020	0.00	55.00
059834	CK	7/10/2020	2253 Waste Management - Kern	01-21	046116	VO	0464748085/0620	6/30/2020	0.00	138.59
059834	CK	7/10/2020	2253 Waste Management - Kern	01-21	046117	VO	0388548082/0620	6/30/2020	0.00	710.64
059834	CK	7/10/2020	2253 Waste Management - Kern	01-21	046118	VO	0378548084/0620	6/30/2020	0.00	357.72
									Check Total	1,206.95
059835	CK	7/10/2020	2313 Waxie Sanitary Supply	01-21	046108	VO	79272483	6/26/2020	0.00	328.93
059835	CK	7/10/2020	2313 Waxie Sanitary Supply	01-21	046109	VO	79269147	6/25/2020	0.00	992.98
059835	CK	7/10/2020	2313 Waxie Sanitary Supply	01-21	046165	VO	79287275	7/2/2020	0.00	1,085.68
									Check Total	2,407.59
059836	CK	7/10/2020	3010 Balentine~Jim	01-21	046137	VO	062620	6/26/2020	0.00	414.73
059836	CK	7/10/2020	3010 Balentine~Jim	01-21	046138	VO	062620	6/26/2020	0.00	106.18
									Check Total	520.91
059837	CK	7/10/2020	3017 Panko Carmelita	01-21	046131	VO	063020	6/30/2020	0.00	547.48
059838	CK	7/10/2020	3022 Carlos Lucero	01-21	046135	VO	062720	6/27/2020	0.00	337.24
059838	CK	7/10/2020	3022 Carlos Lucero	01-21	046136	VO	062620	6/26/2020	0.00	846.60
									Check Total	1,183.84
059839	CK	7/10/2020	3080 Mike Edmonds	01-21	046111	VO	062520/REIMB	6/25/2020	0.00	532.99
059839	CK	7/10/2020	3080 Mike Edmonds	01-21	046112	VO	062920/REIMB	6/29/2020	0.00	579.99

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				To Post	Closed						
059839	CK	7/10/2020	3080 Mike Edmonds	01-21		046129	VO	062520	6/25/2020	0.00	74.95
059839	CK	7/10/2020	3080 Mike Edmonds	01-21		046130	VO	062220	6/22/2020	0.00	335.00
Check Total											1,522.93
059840	CK	7/10/2020	3864 Carrie Rawlings	01-21		046134	VO	062420	6/24/2020	0.00	409.49
059840	CK	7/10/2020	3864 Carrie Rawlings	01-21		046160	VO	070220	7/2/2020	0.00	134.80
Check Total											544.29
059841	CK	7/10/2020	4008 Michael B.Jones DDS	01-21		046132	VO	87356/SMITH	6/17/2020	0.00	119.00
059841	CK	7/10/2020	4008 Michael B.Jones DDS	01-21		046133	VO	87355/L SMITH	6/17/2020	0.00	142.00
Check Total											261.00
059842	CK	7/10/2020	4089 Capital Dental Group	01-21		046110	VO	061620/RICE	6/16/2020	0.00	76.40

Check Count: 39

Acct Sub Total: 103,039.28

Check Type	Count	Amount Paid
Regular	39	103,039.28
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:	39	103,039.28

Company Disc Total 0.00 Company Total 103,039.28

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Company: MASP										
Acct / Sub:	101000		1200							
059843	CK	7/16/2020	0213 Belden Blaine Raytis, LLP	01-21	046185	VO	13100	7/9/2020	0.00	2,972.50
059844	CK	7/16/2020	0244 American Electrical Services	01-21	046180	VO	S124-1317	5/22/2020	0.00	1,500.00
059844	CK	7/16/2020	0244 American Electrical Services	01-21	046181	VO	BL142-1316	5/11/2020	0.00	19,800.00
059844	CK	7/16/2020	0244 American Electrical Services	01-21	046182	VO	S1242-1315	5/8/2020	0.00	840.00
									Check Total	22,140.00
059845	CK	7/16/2020	0866 The Home Depot Credit Plan	01-21	046173	VO	07610417/0620	6/29/2020	0.00	3,300.45
059846	CK	7/16/2020	1112 Kern County Public Works,	01-21	046187	VO	FY2020-2021	7/15/2020	0.00	180.50
059847	CK	7/16/2020	1200 L & L Construction	01-21	046191	VO	WE 7.12.20	7/12/2020	0.00	750.00
059848	CK	7/16/2020	1436 Porter Concrete Construction	01-21	046170	VO	4539	5/22/2020	0.00	14,106.00
059849	CK	7/16/2020	1672 Proprietary Controls Systems	01-21	046175	VO	360141	7/9/2020	0.00	800.00
059850	CK	7/16/2020	1803 Race Telecommunications, Inc.	01-21	046171	VO	RC367705	6/1/2020	0.00	81.20
059850	CK	7/16/2020	1803 Race Telecommunications, Inc.	01-21	046174	VO	RC371475	7/1/2020	0.00	360.39
									Check Total	441.59
059851	CK	7/16/2020	1896 Speedy Car Wash	01-21	046192	VO	1070	7/8/2020	0.00	240.00
059852	CK	7/16/2020	1925 Sparkletts	01-21	046179	VO	13703338070920	7/9/2020	0.00	511.06
059853	CK	7/16/2020	1952 So. Calif. Edison	01-21	046172	VO	2025279670/0620	7/9/2020	0.00	10,918.72

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				To Post	Closed						
059854	CK	7/16/2020	1970 Simmons Dental Care	01-21		046184	VO	062920/HOPKINS	6/29/2020	0.00	1,281.00
059855	CK	7/16/2020	2044 Securitas Security Services USA,	01-21		046193	VO	W6876042	7/9/2020	0.00	15,572.80
059856	CK	7/16/2020	2112 Bonnie E.Triplat	01-21		046178	VO	957/963	7/14/2020	0.00	4,800.00
059857	CK	7/16/2020	2450 Xerox Corporation	01-21		046194	VO	010780307	7/2/2020	0.00	401.94
059858	CK	7/16/2020	3030 Sonia Valenzuela	01-21		046183	VO	6/29/20	6/29/2020	0.00	250.00
059859	CK	7/16/2020	3630 Roth~Deborah	01-21		046186	VO	062020/COPAY	6/20/2020	0.00	121.90
059860	CK	7/16/2020	4003 Gary B. Jacobsen, DDS	01-21		046188	VO	7/6/20 L BURCH	7/6/2020	0.00	1,156.00
059861	CK	7/16/2020	4008 Michael B.Jones DDS	01-21		046189	VO	7.1.20/BUCK	7/1/2020	0.00	225.00
059861	CK	7/16/2020	4008 Michael B.Jones DDS	01-21		046190	VO	7.1.20/BUCK	7/1/2020	0.00	245.00

Check Total 470.00

Check Count:

19

Acct Sub Total: 80,414.46

Check Type	Count	Amount Paid
Regular	19	80,414.46
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:	19	80,414.46

Company Disc Total

0.00

Company Total

80,414.46

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Company: MASP										
Acct / Sub:	101000		1200							
059862	CK	7/23/2020	0109 AT&T	01-21	046215	VO	34122793/0720	7/7/2020	0.00	127.06
059862	CK	7/23/2020	0109 AT&T	01-21	046216	VO	23831139/0720	7/7/2020	0.00	127.06
									Check Total	254.12
059863	CK	7/23/2020	0187 AFLAC	01-21	046245	VO	701961	7/23/2020	0.00	1,157.22
059864	CK	7/23/2020	0225 Avsurance Corporation	01-21	046211	VO	1841	7/7/2020	0.00	31,380.00
059864	CK	7/23/2020	0225 Avsurance Corporation	01-21	046212	AD	1854	7/9/2020	0.00	-680.92
									Check Total	30,699.08
059865	CK	7/23/2020	0437 China Lake Alliance	01-21	046207	VO	377	7/18/2020	0.00	1,000.00
059866	CK	7/23/2020	0615 Federal Express	01-21	046217	VO	706919233/0720	7/17/2020	0.00	58.37
059867	CK	7/23/2020	0734 George Burden Plumbing	01-21	046235	VO	271	6/11/2020	0.00	3,474.81
059868	CK	7/23/2020	1122 Randall Kelley	01-21	046226	VO	014506	7/9/2020	0.00	203.50
059868	CK	7/23/2020	1122 Randall Kelley	01-21	046247	VO	014502	7/3/2020	0.00	40.26
									Check Total	243.76
059869	CK	7/23/2020	1200 L & L Construction	01-21	046218	VO	WE 7.19.20	7/19/2020	0.00	1,550.00
059870	CK	7/23/2020	1369 Mojave Desert News	01-21	046196	VO	053634	6/25/2020	0.00	105.00
059871	CK	7/23/2020	1372 Mojave Public Utility District	01-21	046220	VO	06201/0720	7/20/2020	0.00	7,229.11
059872	CK	7/23/2020	1373 Mojave Public Utility District /	01-21	046219	VO	06202	7/20/2020	0.00	157.50

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				To Post	Closed						
059873	CK	7/23/2020	1436 Porter Concrete Construction	01-21		046221	VO	4552	7/17/2020	0.00	800.00
059873	CK	7/23/2020	1436 Porter Concrete Construction	01-21		046222	VO	4553	7/17/2020	0.00	6,831.00
Check Total											7,631.00
059874	CK	7/23/2020	1652 Premier Rail Services	01-21		046246	VO	11201	7/17/2020	0.00	9,483.57
059875	CK	7/23/2020	1694 PyroUHP	01-21		046223	VO	161281	7/17/2020	0.00	270.00
059876	CK	7/23/2020	1800 Ramos / Strong, Inc.	01-21		046225	VO	0346809	7/10/2020	0.00	989.37
059877	CK	7/23/2020	1896 Speedy Car Wash	01-21		046237	VO	1071	7/15/2020	0.00	270.00
059878	CK	7/23/2020	1897 Southern California Fleet	01-21		046248	VO	HP10262	7/17/2020	0.00	1,244.47
059879	CK	7/23/2020	1952 So. Calif. Edison	01-21		046236	VO	2340063106/0720	7/21/2020	0.00	3,708.86
059879	CK	7/23/2020	1952 So. Calif. Edison	01-21		046242	VO	2395077167/0720	7/20/2020	0.00	83.12
Check Total											3,791.98
059880	CK	7/23/2020	1954 Southern California Gas	01-21		046238	VO	7111545997/0720	7/14/2020	0.00	16.91
059880	CK	7/23/2020	1954 Southern California Gas	01-21		046239	VO	89363938/0720	7/14/2020	0.00	24.87
059880	CK	7/23/2020	1954 Southern California Gas	01-21		046240	VO	61545001/0720	7/14/2020	0.00	19.19
059880	CK	7/23/2020	1954 Southern California Gas	01-21		046241	VO	31545767/0720	7/14/2020	0.00	1.13
Check Total											62.10
059881	CK	7/23/2020	2136 UNUM Life Ins. Co.	01-21		046214	VO	5580360012/0820	7/10/2020	0.00	2,661.10
059882	CK	7/23/2020	2230 Verizon Wireless	01-21		046224	VO	9858569296	7/12/2020	0.00	922.38

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Check Count: 21

Acct Sub Total: 73,254.94

Check Type	Count	Amount Paid
Regular	21	73,254.94
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:	21	73,254.94

Company Disc Total	0.00	Company Total	73,254.94
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Company: MASP										
Acct / Sub:	101000		1200							
059883	CK	7/30/2020	0158 Ameripride Uniform Services	01-21	046263	VO	2100842907	7/10/2020	0.00	175.77
059883	CK	7/30/2020	0158 Ameripride Uniform Services	01-21	046285	VO	2100845426	7/24/2020	0.00	175.31
059883	CK	7/30/2020	0158 Ameripride Uniform Services	01-21	046286	VO	2100845427	7/24/2020	0.00	66.29
059883	CK	7/30/2020	0158 Ameripride Uniform Services	01-21	046287	VO	2100842913	7/10/2020	0.00	94.57
059883	CK	7/30/2020	0158 Ameripride Uniform Services	01-21	046288	VO	2100844134	7/17/2020	0.00	225.15
									Check Total	737.09
059884	CK	7/30/2020	0234 Banyan	01-21	046281	VO	1831679	7/13/2020	0.00	112.38
059885	CK	7/30/2020	0350 Clarks Pest Control	01-21	046293	VO	26513529/0720	7/21/2020	0.00	85.00
059885	CK	7/30/2020	0350 Clarks Pest Control	01-21	046294	VO	26796743/0720	7/21/2020	0.00	49.00
059885	CK	7/30/2020	0350 Clarks Pest Control	01-21	046295	VO	26513527/0720	7/21/2020	0.00	50.00
059885	CK	7/30/2020	0350 Clarks Pest Control	01-21	046296	VO	26513525/0720	7/21/2020	0.00	61.00
									Check Total	245.00
059886	CK	7/30/2020	0396 CDW Government	01-21	046289	VO	ZLH3147	7/16/2020	0.00	511.35
059886	CK	7/30/2020	0396 CDW Government	01-21	046290	VO	ZLL5540	7/17/2020	0.00	3,678.49
									Check Total	4,189.84
059887	CK	7/30/2020	0465 Cal Valley Equipment LLC	01-21	046297	VO	1292277	3/25/2020	0.00	2,758.00
059888	CK	7/30/2020	0722 Freeway Smog & Auto Repair	01-21	046291	VO	1057	7/23/2020	0.00	105.63
059888	CK	7/30/2020	0722 Freeway Smog & Auto Repair	01-21	046292	VO	1060	7/23/2020	0.00	82.04
059888	CK	7/30/2020	0722 Freeway Smog & Auto Repair	01-21	046305	VO	1054	7/23/2020	0.00	70.79
									Check Total	258.46
059889	CK	7/30/2020	0773 Grainger	01-21	046275	VO	9594041445	7/17/2020	0.00	386.72

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059890	CK	7/30/2020	0825 Edward Hargroder	01-21	046300	VO	323818	7/24/2020	0.00	5,100.00
059891	CK	7/30/2020	1126 Kern Co. Air Pollution Control	01-21	046268	VO	073120/RENEWAL	7/1/2020	0.00	2,451.00
059892	CK	7/30/2020	1146 Kern Economic Dev. Corp.	01-21	046284	VO	8330	7/1/2020	0.00	2,500.00
059893	CK	7/30/2020	1315 McMaster-Carr	01-21	046269	VO	41968731	7/6/2020	0.00	193.64
059893	CK	7/30/2020	1315 McMaster-Carr	01-21	046270	VO	41955536	7/6/2020	0.00	414.60
059893	CK	7/30/2020	1315 McMaster-Carr	01-21	046271	VO	42742854	7/21/2020	0.00	158.84
									Check Total	767.08
059894	CK	7/30/2020	1436 Porter Concrete Construction	01-21	046302	VO	4555	7/22/2020	0.00	2,731.00
059894	CK	7/30/2020	1436 Porter Concrete Construction	01-21	046303	VO	4556	7/22/2020	0.00	3,133.00
									Check Total	5,864.00
059895	CK	7/30/2020	1501 Office Depot	01-21	046309	VO	10076136/0620	7/17/2020	0.00	597.94
059896	CK	7/30/2020	1619 Parker, Andrew	01-21	046282	VO	6080464	7/8/2020	0.00	279.96
059897	CK	7/30/2020	1670 Praxair	01-21	046307	VO	97885657	7/22/2020	0.00	245.05
059898	CK	7/30/2020	1800 Ramos / Strong, Inc.	01-21	046266	VO	0347198	7/22/2020	0.00	430.56
059899	CK	7/30/2020	1870 Regal Pacific Aviation Equipment	01-21	046264	VO	23319	7/23/2020	0.00	854.30
059900	CK	7/30/2020	1895 Smith Pipe & Supply	01-21	046304	VO	3613181	7/8/2020	0.00	1,423.50

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				To Post	Closed						
059901	CK	7/30/2020	1950 Society of Exp. Test Pilots	01-21		046265	VO	0820/SPONSOR	7/24/2020	0.00	500.00
059902	CK	7/30/2020	2014 Sharper Landscaping Services	01-21		046301	VO	5463	7/17/2020	0.00	2,100.00
059903	CK	7/30/2020	2041 South Street Digital, Inc.	01-21		046272	VO	13129	7/17/2020	0.00	221.37
059903	CK	7/30/2020	2041 South Street Digital, Inc.	01-21		046273	VO	13088	7/2/2020	0.00	117.38
059903	CK	7/30/2020	2041 South Street Digital, Inc.	01-21		046274	VO	13034	7/2/2020	0.00	328.34
Check Total											667.09
059904	CK	7/30/2020	2044 Securitas Security Services USA,	01-21		046298	VO	W6895796	7/23/2020	0.00	132.60
059904	CK	7/30/2020	2044 Securitas Security Services USA,	01-21		046299	VO	W6890039	7/23/2020	0.00	14,875.07
Check Total											15,007.67
059905	CK	7/30/2020	2142 Underground Service Alert	01-21		046276	VO	2020154068	7/22/2020	0.00	150.00
059906	CK	7/30/2020	3030 Sonia Valenzuela	01-21		046277	VO	072320	7/23/2020	0.00	188.00
059906	CK	7/30/2020	3030 Sonia Valenzuela	01-21		046278	VO	072320	7/23/2020	0.00	160.32
Check Total											348.32
059907	CK	7/30/2020	3551 Janet Kelly	01-21		046283	VO	062220	6/22/2020	0.00	402.80
059907	CK	7/30/2020	3551 Janet Kelly	01-21		046306	VO	071620	7/16/2020	0.00	1,465.85
059907	CK	7/30/2020	3551 Janet Kelly	01-21		046308	VO	061220	6/12/2020	0.00	278.35
Check Total											2,147.00
059908	CK	7/30/2020	4008 Michael B.Jones DDS	01-21		046279	VO	041420/ROTH	7/14/2020	0.00	309.00
059908	CK	7/30/2020	4008 Michael B.Jones DDS	01-21		046280	VO	071420/ROTH	7/14/2020	0.00	68.00
Check Total											377.00
059909	CK	7/30/2020	4017 John Taylor	01-21		046267	VO	072320/REIMB	7/23/2020	0.00	138.60

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Check Count: 27

Acct Sub Total: 50,636.56

Check Type	Count	Amount Paid
Regular	27	50,636.56
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:	27	50,636.56

Company Disc Total

0.00

Company Total

50,636.56

Date	ELECTRONIC FUND TRANSFER JULY 1 THROUGH JULY 28, 2020	TOTAL
7/1/2020	WIRE TRANSFER FEE	\$15.00
7/2/2020	ACH DEBIT 1800 CALPERS	\$51,910.38
7/2/2020	ACH DEBIT 1800 CALPERS	\$9,374.88
7/2/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$29,122.54
7/3/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$39,620.02
7/6/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$4,059.42
7/8/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,837.10
7/10/2020	ACH DEBIT HRS PMT PAYCHEX-HRS	\$470.33
7/10/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$228.80
7/10/2020	ACH DEBIT TAXES PAYCHEX TPS	\$13,349.00
7/14/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$1,098.73
7/14/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$9,618.00
7/14/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$14,129.72
7/14/2020	WIRE TRANSFER FEE	\$15.00
7/15/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$14,104.74
7/16/2020	ACH DEBIT 1900 CALPERS	\$577.10
7/16/2020	ACH DEBIT 1900 CALPERS	\$223.30
7/16/2020	ACH DEBIT 1900 CALPERS	\$5,220.11
7/16/2020	ACH DEBIT 1900 CALPERS	\$1,857.12
7/16/2020	ACH DEBIT 1900 CALPERS	\$577.21
7/16/2020	ACH DEBIT 1900 CALPERS	\$5,223.22
7/16/2020	ACH DEBIT 1900 CALPERS	\$5,485.92
7/16/2020	ACH DEBIT 1900 CALPERS	\$5,435.00
7/16/2020	ACH DEBIT 1900 CALPERS	\$1,533.64
7/16/2020	ACH DEBIT 1900 CALPERS	\$595.77
7/16/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,507.89
7/17/2020	ACH DEBIT 1900 CALPERS	\$348,115.00
7/17/2020	ACH DEBIT 1900 CALPERS	\$44,439.00
7/17/2020	ACH DEBIT 1900 CALPERS	\$5,350.00
7/17/2020	ACH DEBIT 1900 CALPERS	\$51.00
7/17/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$77.00
7/17/2020	ACH DEBIT INVESTMENT BFDS	\$269.00
7/17/2020	ACH DEBIT INVESTMENT BFDS	\$269.00
7/17/2020	ACH DEBIT INVESTMENT BFDS	\$445.82
7/17/2020	ACH DEBIT INVESTMENT BFDS	\$406.19
7/20/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$263.00
7/21/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$4,928.00
7/21/2020	WIRE TRANSFER DEBIT, LOCAL AGENCY INVESTMENT FUND	\$1,000,000.00
7/21/2020	WIRE TRANSFER FEE	\$35.00
7/22/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,749.94
7/23/2020	ACH DEBIT GARNISH PAYCHEX	\$48.96
7/23/2020	ACH DEBIT PAYROLL PAYCHEX	\$50,777.83
7/24/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,739.80
7/24/2020	ACH DEBIT INVOICE PAYCHEX	\$216.80
7/24/2020	ACH DEBIT TAXES PAYCHEX	\$11,969.89

TOTAL \$1,736,341.17