

MOJAVE AIR AND SPACE PORT

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: June 7, 2022
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

Zoom Video Conference

<https://us02web.zoom.us/j/88979840593?pwd=UWxUcHRVkm1aDdnUHA1cWR0VFFMUT09>

Phone: 669 900 9128
Meeting ID: 889 7984 0593
Passcode: 277366

AGENDA

1. Call to Order

- A. Pledge of Allegiance
- B. Roll Call
 - Via Zoom: Jimmy Balentine
16301 Koch St.
Mojave, CA 93501
- 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 Special Board Meeting May 26, 2022
- B. Check register dated June 1, 2022, \$125,546.43
- C. Resolution Declaring Certain Property Surplus

4. Action Items

- A. Adoption of Resolution Regarding Remote Meetings
- B. Resolution Amending BP 400 as it relates to Insurance

5. Reports

- A. Financials
- B. Fire
- C. Facilities
- D. DOO Report
- E. CEO/GM Report
- F. Board Committee
- G. 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. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Scaled Buildings 18 & 73
- Parties: MASP, Scaled Composites
Negotiator: CEO, General Counsel
Terms: Lease Terms

8. Closed Session Report

Adjournment

This Agenda was posted on, June 3, 2022, by Jason Buck.

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

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

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 Nicole@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 SPECIAL MEETING ON MAY 26, 2022.

1. CALL TO ORDER

The meeting was called to order on Tuesday, May 26, 2022, at 2:00 p.m. by Director Barney.

A. Pledge of Allegiance: DOA Rawlings led those assembled in the Pledge of Allegiance.

B.. Roll Call:

Directors present in person: Balentine, Barney, Coleman, Morgan (via zoom).

Directors absent: None

Others present: DOO Reid, DOA Rawlings, District Counsel Navé.

Others present via Zoom: Board Clerk Johansen

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

2. Action Items: Appointment to Fill Board Vacancy

Director Barney reviewed with the Board the results of her interviews with the applicants to fill the vacancy, after which lengthy discussion ensued. The motion by Director Balentine to appoint Terry Allred, seconded by Director Barney, failed with a 2-2 vote with Directors Morgan and Coleman voting no. The motion by Director Morgan to appoint Justin Stinemetze, seconded by Director Coleman, failed with a 2-2 vote with Directors Balentine and Barney voting no. After discussing the other candidates, the Board came to an impasse and did not appoint anyone to fill the vacancy.

3. COMMUNITY ANNOUNCEMENTS

Director Barney provided information for the STOL Competition being held in Tehachapi during the Memorial Day weekend. Director Coleman gave some information on the new “Top Gun Maverick” movie and how it relates to MASP.

4. CONSENT AGENDA

Upon motion by Director Coleman, seconded by Director Morgan, the Board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting May 6, 2022

B. Check register dated May 12, 2022, \$94980.24

5. Action Items

B. Brown Armstrong, Accountancy Corp- Engagement Letter

DOA Rawlings presented the Board with the engagement letter for the District's annual audit. Upon motion by Director Balentine, seconded by Director Barney, the Board unanimously approved the engagement letter.

Reports:

A. Security

Security Chief Spandorf, presented his report and answered questions the Directors had.

B. CEO/GM Report

DOO Reid presented the CEO report and updated the board on ongoing projects.

C. Board Committee: The ad hoc search committee was disbanded.

D. Board of Directors: There were no Director comments.

7. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:23p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, June 1, 2022
 Time: 10:56AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-22 As of: 6/1/2022

Page: 1 of 2
 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							
062321	CK	6/7/2022	0396 CDW Government	12-22	050920	VO	X132046	5/11/2022	0.00	14,522.05
062321	CK	6/7/2022	0396 CDW Government	12-22	050921	VO	X086820	5/10/2022	0.00	3,231.00
062321	CK	6/7/2022	0396 CDW Government	12-22	050954	VO	X523204	5/19/2022	0.00	3,699.75
062321	CK	6/7/2022	0396 CDW Government	12-22	050955	VO	X594413	5/20/2022	0.00	6,943.32
									Check Total	28,396.12
062322	CK	6/7/2022	1178 Kimley-Horn and Associates, Inc.	12-22	050846	VO	21292818	4/30/2022	0.00	3,543.76
062322	CK	6/7/2022	1178 Kimley-Horn and Associates, Inc.	12-22	050847	VO	21313466	4/30/2022	0.00	8,850.00
062322	CK	6/7/2022	1178 Kimley-Horn and Associates, Inc.	12-22	050848	VO	21313484	4/30/2022	0.00	16,095.00
									Check Total	28,488.76
062323	CK	6/7/2022	1314 Mead & Hunt	12-22	050878	VO	332434/GA DRAIN	5/19/2022	0.00	12,907.82
062324	CK	6/7/2022	1865 RLH Fire Protection	12-22	050961	VO	0975698	5/20/2022	0.00	21,767.73
062324	CK	6/7/2022	1865 RLH Fire Protection	12-22	050962	VO	0975628	5/18/2022	0.00	13,572.00
062324	CK	6/7/2022	1865 RLH Fire Protection	12-22	050963	VO	0975629	5/18/2022	0.00	18,381.00
062324	CK	6/7/2022	1865 RLH Fire Protection	12-22	050964	VO	0975614	5/18/2022	0.00	2,033.00
									Check Total	55,753.73

Date: Wednesday, June 1, 2022
 Time: 10:56AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-22 As of: 6/1/2022

Page: 2 of 2
 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
-----------	------------	------------	--------------------------	-------------------	--------	------------	-------------	-------------------	-----------------	-------------------	----------------

Check Count: 4

Acct Sub Total: 125,546.43

Check Type	Count	Amount Paid
Regular	4	125,546.43
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:	4	125,546.43

Company Disc Total	0.00	Company Total	125,546.43
---------------------------	-------------	----------------------	-------------------

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Jason Buck, Director of Technology
SUBJECT: Surplus Equipment

MEETING DATE: June 7, 2022

Background:

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

Impacts:

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

Environmental: None

Legal: None

Recommended Action:

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

RESOLUTION NO.

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

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

1. Purpose.

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

2. Disposition of Property.

The Board finds and declares:

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

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

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

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

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

PASSED, APPROVED AND ADOPTED on _____.

President

ATTEST:

Secretary

(SEAL)

6.7.22 BOD
 Exhibit 1
 Surplus Property

Item	Serial Number	Notes
iPhone 6s	FFNTP1ZCHFLR	Bad Battery
iPhone 7	C6KT7R5MHG6W	Obsolete
iPad 6	DMPYPEBTJF88	Won't Charge (GYM)
iPad Pro 1 Mini	DMPVCH3CJ2D1	Obsolete (Bill Deaver)
Western Digital Backup Appliance	Arkeia RA4300T	Obsolete
WinDSX Gate System	Multiple	Obsolete
Pelco Camera System	Multiple	Obsolete
Sans Digital Storage	ER316UTI6G190615001	Obsolete
Promise Storage	M35H13101100061	Obsolete
iPhone SE	F18D6D3CPLJM	Broken (Unable to place calls)

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Scott Nave
SUBJECT: AB 361 Remote Meeting Resolution

MEETING DATE: June 6, 2022

Background:

The Governor's executive order suspending certain requirements of the Brown Act regarding board meetings has expired, but the proclamation of a state of emergency is still in place. The Legislature has amended Govt Code 54953 to include provisions allowing remote meetings during a state of emergency under certain conditions. The attached resolution allows the Board to continue meeting remotely until the state of emergency is lifted and social distancing is no longer recommended or required. If the Board adopts the resolution, it will have to renew the resolution every 30 days.

Impacts:

Fiscal: None

Environmental: This action does not constitute a project and is not subject to CEQA

Legal: None

Recommended Action:

The Board has two options:

1. The Board may adopt the resolution and continue with remote meetings during the month of June through July 6, 2022 or until the state of emergency is lifted;
or
2. The Board may not adopt the resolution and resume holding meetings in compliance with the requirements of the Brown Act.

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS FOR THE MONTH OF JUNE 2022

WHEREAS, Mojave Air and Space Port (the "District") is committed to encouraging and preserving public access and participation in meetings of the Board of Directors; and

WHEREAS, Government Code section 54953, as amended by AB 361, makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953, subject to the existence of certain conditions; and

WHEREAS, a required condition is that there is a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, Governor Newsom declared a State-wide state of emergency due to the Covid-19 pandemic on March 4, 2020, which declaration is still in effect, and state and local health officials continue to recommend social distancing; and

WHEREAS, the Board of Directors does hereby find that the resurgence of the Covid-19 pandemic, particularly through the Delta variant, has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify both the proclamation of state of emergency by the Governor of the State of California and the Kern County Health Department guidance regarding social distancing; and

WHEREAS, based on the above the Board of Directors of the District finds that in-person public meetings of the Board would further increase the risk of exposure to the Covid-19 virus to the residents of the District, staff, and Directors; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that it shall conduct Board meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, in compliance with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meetings of Board of Directors will be available to the public for participation and comments through virtual measures, which shall be fully explained on each posted agenda.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, as set forth in the recitals.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2021.

Section 4. Remote Teleconference Meetings. The General Manager, staff, and Board of Directors are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect on June 7, 2022 and shall be effective until the earlier of (i) July 6, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of WBMWD may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

Section 6. Termination of this Resolution. This Resolution will automatically terminate on the day that both the Governor's Declaration of Emergency and any local agency guideline for social distancing are no longer in effect.

PASSED AND ADOPTED by the Board of Directors of Mojave Air and Space Port, this 7th day of June 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

President

Secretary



STAFF MEMORANDUM

TO: Board of Directors
FROM: Todd Lindner, CEO
SUBJECT: Amending Board Policy 400
MEETING DATE: June 7, 2022

Background:

The airport insurance requirements were changed in February 2018 to a 1 Million each occurrence with a 3 Million aggregate to mitigate the risk and costs for tenant involved incidents for all airport owned facilities. The staff discussed the airport insurance needs with our insurance broker and we also contacted seven other local General Aviation Airports and inquired about their insurance requirements and airport activities. Based on the information gathered, MASP would like to modify our insurance requirement to be more in line with the airport's needs, while having a common and easily obtainable policy for our tenants.

Our current requirement means a claim on a tenant's insurance policy is split between the policy holder and all additional named insured up to 1 Million for each occurrence with a total of 3 Million paid for the policy year.

MASP would like to change this policy to:

2 Million each occurrence for all MASP owned facilities under 10,000,00 square feet.
2 Million each occurrence, 4 Million aggregate for all other MASP owned facilities. The District reserves the right to require different policy limits based on particular uses and operations at the airport.

Impacts:

Fiscal: None
Environmental: None
Legal: None

Recommended Action:

Staff recommends approval of the change to Board Policy 400 as it relates to insurance requirements.

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS
OF MOJAVE AIR AND SPACE PORT
AMENDING BOARD POLICY 400,
AIRPORT USES POLICY

Whereas, Mojave Air and Space Port (the “District”), a public entity, owns and operates an airport and spaceport that support a variety of uses;

Whereas, the District adopted a policy governing uses of its facilities, including leases, licenses, and contracts (“Airport Uses Policy”);

Whereas, the Board desires to amend the Airport Uses Policy regarding Insurance and Indemnification on District Property Section 4-1.12 Paragraph 2;

Now, therefore, be it resolved that the Board of Directors of Mojave Air and Space Port as follows:

1. Board Policy 400, “Airport Uses,” is amended as specified in Exhibit 1, attached hereto and incorporated herein by reference.
2. Except as expressly amended herein, the Airport Uses Policy is reaffirmed and readopted.

PASSED, APPROVED AND ADOPTED on June 7, 2022.

Diane Barney, President

ATTEST:

Jim Balentine, Secretary

(SEAL)

EXHIBIT 1

Section 4-1.12 **Insurance and Indemnification**

Agreements entered into by the District for use of District property shall contain provisions for naming the District as an additional or co-insured, as determined, on a policy or policies of insurance procured by the user of District property and indemnifying the District from costs, liability, and damages resulting from the user's activities; provided, when the user of District property is a California public agency, such agency shall not be required to provide a certificate of insurance.

Required insurance amounts are based on the activities conducted on District property, but with a minimum of \$~~1~~²,000,000 per occurrence, ~~\$3,000,000 aggregate for properties under 10,000 square feet, and \$2,000,000 per occurrence, \$4,000,000 aggregate for all other District Owned properties—unless otherwise expressly authorized by the District. The District reserves the right to require different policy limits based on particular uses and operations at the Airport.~~

not interfere with airport operations.

Section 4-1.08 Sublease Agreements

The General Manager may approve sublease agreements for tenants in good standing, up to the length of the lease term.

Section 4-1.09 Operations Permit

Any work conducted on District property by someone not under lease or license will require an operations permit. The General Manager may approve Operations Permits in a form adopted by the Board.

Section 4-1.10 Right of First Refusal

The General Manager may approve Right of First Refusal (ROFR) agreements with customers. The customer shall pay a non-refundable fee equivalent to one-month rent for the property. Should the customer choose to execute a lease agreement prior to the end of the ROFR expiration date, the ROFR payment shall be applied to rent. Should the customer not execute a lease agreement prior to the end of the ROFR, the payment is forfeited.

Section 4-1.11 Lease Option

The General Manager may approve option agreements with a term of up to six (6) months. The customer shall pay a non-refundable fee equivalent to one month's rent for the property. Should the customer choose to execute a lease prior to the end of the option period, the payment shall be applied to rent. Should the customer not execute a lease agreement prior to the end of the option period, the fee is forfeited.

Section 4-1.12 Insurance and Indemnification

Agreements entered into by the District for use of District property shall contain provisions for naming the District as an additional or co-insured, as determined, on a policy or policies of insurance procured by the user of District property and indemnifying the District from costs, liability, and damages resulting from the user's activities; provided, when the user of District property is a California public agency, such agency shall not be required to provide a certificate of insurance.

Required insurance amounts are based on the activities conducted on District property, but with a minimum of \$2,000,000 per occurrence, for properties under 10,000 square feet, and \$2,000,000 per occurrence, \$4,000,000 aggregate for all other District Owned properties. The District reserves the right to require different policy limits based on particular uses and operations at the Airport.

Section 4-1.13 Assignment of Leases

**Mojave Air & Space Port
Treasurer's Report
For the month ended April 30, 2022**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	<u>\$ 3,237,636.01</u>	<u>\$ 1,499,706.89</u>	<u>\$ 4,184,941.77</u>	<u>\$ 8,922,284.67</u>
Receipts:				
Operating Revenues	1,401,193.45	-	-	1,401,193.45
Interest Income	142.37	3,568.80	-	3,711.17
Tax Proceeds	-	254,660.86	-	254,660.86
Total Receipts	<u>1,401,335.82</u>	<u>258,229.66</u>	<u>-</u>	<u>1,659,565.48</u>
Expenditures:				
Operating Expenses	(1,128,283.10)	-	-	(1,128,283.10)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,128,283.10)</u>	<u>-</u>	<u>-</u>	<u>(1,128,283.10)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 3,510,688.73</u>	<u>\$ 1,757,936.55</u>	<u>\$ 4,184,941.77</u>	<u>\$ 9,453,567.05</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 Ten Months Ending Saturday, April 30, 2022

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	-	-	3,190,520	-	3,190,520
Cost of Fuel & Lubricants Sold	-	-	2,147,699	-	2,147,699
Gross Profit on Fuel Sales & Services	-	-	1,042,821	-	1,042,821
Rents & Leases	4,390,085	1,507,525	7,142	57,612	5,962,365
Other Revenue	-	-	62,807	116,701	179,508
Total Operating Revenue	4,390,085	1,507,525	1,112,771	174,313	7,184,694
Operating Expense					
Salaries & Benefits	976,703	667,214	907,349	428,101	2,979,367
Noncapitalized Equipment	48,704	27,032	17,070	7,263	100,069
Supplies	49,974	26,530	46,800	17,049	140,353
Licensing & Software	29,750	19,516	10,807	12,575	72,648
Communications	50,545	9,976	7,920	4,951	73,392
Training & Travel	5,508	5,185	5,062	15,220	30,975
Permits & Fees	3,394	3,777	2,551	-	9,722
Repairs & Maintenance	271,095	149,126	78,153	4,657	503,031
Engineering Services	70,523	41,135	24,817	16,104	152,579
Legal & Accounting Services	74,460	-	-	101,090	175,550
Operating Services	241,746	58,251	71,979	33,345	405,322
Dues & Subscriptions	11,703	7,088	8,363	24,750	51,903
Insurance	50,485	50,485	50,485	166,773	318,227
Marketing	3,737	1,633	1,670	37,893	44,932
Rent Expense	10,318	4,442	38,461	660	53,882
Utilities	111,521	169,532	36,025	31,107	348,185
Tenant Retention	10,534	10,534	-	-	21,069
Miscellaneous	2,525	771	17,285	24,091	44,672
Depreciation	706,923	2,449	1,441,254	-	2,150,625
Expense Reimbursements	-	6,109	(19,570)	(81,137)	(94,597)
Total Operating Expense	2,730,148	1,260,785	2,746,481	844,492	7,581,906
Excess (Deficit) of Operating Revenue over Operating Expense	1,659,937	246,740	(1,633,710)	(670,180)	(397,212)
Nonoperating Revenue					
Property Taxes	547,537	181,937	-	-	729,474
Interest Income	-	-	-	33,886	33,886
Total Nonoperating Revenue	547,537	181,937	-	33,886	763,360
Excess (Deficit) of Revenue over Expense	2,207,474	428,677	(1,633,710)	(636,293)	366,148
FAA Projects					
Grants In Aid-Federal/State	-	-	799,127	-	799,127
FAA Projects Expense	-	-	-	1,051,599	1,051,599
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	799,127	(1,051,599)	(252,473)
Reserve Designations					
Infrastructure Projects	-	-	-	569,218	569,218
Property Investments	-	-	-	206,318	206,318
Building Improvements	-	-	-	126,672	126,672
Equipment	-	-	-	124,525	124,525
Employee Benefits	-	-	-	250,000	250,000
Total Reserve Designations	-	-	-	1,276,733	1,276,733

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Department of General Svs	0.00	2,147.10	1,610.33	2,147.10	5,904.53	Payment is in process
Granite Construction	0.00	0.00	0.00	8,484.20	8,484.20	Working with insurance company on payment for gate repair
Dean Soest	0.00	478.17	8.88	2,854.13	3,341.18	Working with tenant on payment plan
Aged AR as of 5/31/2022	76,393.85	68,712.54	1,439.36	13,485.43	160,031.18	

	January	February	March	April	May	June	July	August	September	October	November	December												
Total Income	\$ 14,393.35	\$ 14,162.96	\$ 16,587.75	\$ 13,722.36		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Total Expenses	\$ 17,749.37	\$ 16,397.68	\$ 16,489.07	\$ 19,430.07		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Net Income	\$ (3,356.02)	\$ (2,234.72)	\$ 98.68	\$ (5,707.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
MEMBERSHIPS	571	583	566	581	0	0	0	0	0	0	0	0												
New Members	90	103	95	85	0	0	0	0	0	0	0	0												
Cancelled Members	-110	-91	-112	-60	0	0	0	0	0	0	0	0												
Net Change	-20	12	-17	25	0	0	0	0	0	0	0	0												
Notes for board:	<p><u>JANUARY:</u> Of the 110 cancels, 36 were switched to the new system, 15 went into collections, 11 moved, 5 had no time, 4 had job transfers, 4 joined other gyms, refusing to pay, medical & No reason had 2, and reasons of COVID concerns, equipment @home, and previously cancelled had 1. All other cancels were for other reasons.</p> <p><u>February:</u> Of the cancels, 42 were switched to the new system, 15 were returned to collections status, 6 moved, 4 joined other gyms, 3 were previously cancelled, 4 had no time, and reasons of medica, too far, job providing gym and other all had 1. All other reasons are unknown.</p> <p><u>March:</u> Of the cancels, 32 were switched to the new system, 16 went into collections, 7 moved, 6 refuse to pay, 5 refused to switch to portal, 4 joined other gyms, Equipment @home and job transfers had 3, too far, trial membership and indefinite freeze had 2, and reason of no longer employee & can't afford had 1</p> <p><u>April:</u> Of the 55 cancels, 17 were switched to the new system, 5 were returned for collections, 15 moved, 5 had no time, 1 stated it was too far, 1 joined another gym. Discrepancy in income statement is due to 10 duplicates. Also gross profit lower as we had our half off 1st month special and also offered free month to those 1 did not want to transfer to portal (ABC), the remaining either were cancelled due to delinquency or did not complete their cancellation forms that switched to the portal.</p>																							

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Damian Farrar, Fire Chief
SUBJECT: ARFF
MEETING DATE: June 7, 2022

The Fire Department reports:

Monthly statistics period: 1 May 2022 – 31 May 2022

FOD checks – 29

Fire Safety Inspections – 6

Fire Extinguisher training – 16 Virgin Galactic

Responses – 24 total

- Hot refuels - 24

Public education – 2 events (Group safety people, Stratolaunch family day static display and demo), 2 individual groups at fire station, 2 fire extinguisher familiarization (on spot training)

Burn permits – 1

Aircraft checkouts – 1 M401 familiarization

Exercises – 0

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Floyd VanWey, Director of Facilities
SUBJECT: DOF Report
MEETING DATE: June 7, 2022

- Facilities Staff have completed 149 work orders for the month of May. There are currently 146 open work orders as of last week.
- Repair of the roof of building 5 is approximately 75% complete.
- Refurbishment of the five diesel fire booster pumps is now complete, plans are in place to replace pump number 6, the electric pump, next fiscal year.
- The new gym main entrance door and upgraded access control have been installed.
- Additional GA area exterior lighting has been installed in the north-west hangar area; more will be scheduled in the near future. Staff are in the process of upgrading gate entrance lighting to LED.
- Approximately 450' (23 tons) of asphalt was recently replaced along the east shoulder of Taxiway A.
- Approximately 3,500' of new landscape irrigation line has been installed along Airport Bld.
- Rejuvenating cutbacks of the oleanders around Legacy Park are currently underway, Belshaw St. will be scheduled after completion.

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Tim Reid, Director of Operations
SUBJECT: DOO Report
MEETING DATE: June 7, 2022

- Stratolaunch Testing – Mission F-06 This Week
- Changes to Access Control Program to include the use of Authorizing Agents for leaseholds and companies on the Airport
- Cosmic Girl to return to MHV this week in prep for July launch
- Tour of CSUB
- New Air Traffic Control Manager
- New Security Officer
- AF/D Update to change name on FAA publications to Mojave Air & Space Port/Rutan Field
- Working with FAAST Team to schedule a Pilot/Controller Meeting in June prior to scheduled RSAT meeting in July



CEO REPORT

TO: MASP Board of Directors

FROM: Todd Lindner

MEETING DATE: June 7, 2022

Updates

- Security

- Legislative Affairs Meetings

- Mishap Plan

- Explosive Siting

- GA Development

- Economic Development Corporation Board Opening

- Payload Processing

- Threat & Vulnerability Audit

- Road Names

- Steve Irving

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

BOARD MEETING: 6/7/2022	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	5/18/2022	75,860.90		75,860.90
	5/25/2022	20,487.86		20,487.86
	6/1/2022	89,058.78		89,058.78
EFT'S	5/31/2022	-	\$488,051.62	488,051.62
		185,407.54	488,051.62	673,459.16
BOD CHECK	6/7/2022	28,396.12		
		28,488.76		
		12,907.82		
		55,753.73		
		125,546.43		125,546.43
VOID CHECK	62241			
	59720			
	62226			
	62227			
	62232			
	62237			
TOTAL ALL CHECKS & EFT'S				799,005.59

Date: Thursday, May 19, 2022
 Time: 10:10AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 11-22 As of: 5/19/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
062244	CK	5/18/2022	0365 Consolidated Electrical Dist.	11-22	050837	VO	3978-1026161	5/13/2022	0.00	526.57
062244	CK	5/18/2022	0365 Consolidated Electrical Dist.	11-22	050838	VO	3978-1026135	5/13/2022	0.00	1,226.94
									Check Total	1,753.51
062245	CK	5/18/2022	0467 Coastline Equipment	11-22	050840	VO	906345	5/2/2022	0.00	5,170.93
062246	CK	5/18/2022	0479 Aramark	11-22	050853	VO	260000054176	5/13/2022	0.00	103.62
062247	CK	5/18/2022	0514 E. Michael Louden, P. E.	11-22	050835	VO	2205-08	5/6/2022	0.00	1,450.00
062248	CK	5/18/2022	0518 Elevation Corp. Health, LLC	11-22	050825	VO	9078	4/30/2022	0.00	509.23
062249	CK	5/18/2022	0527 E. H. Wachs	11-22	050844	VO	RS07952	4/21/2022	0.00	943.41
062250	CK	5/18/2022	0717 Geographic Data and	11-22	050818	VO	GD109617	2/28/2022	0.00	6,105.00
062250	CK	5/18/2022	0717 Geographic Data and	11-22	050822	VO	GD109619	3/31/2022	0.00	8,525.00
									Check Total	14,630.00
062251	CK	5/18/2022	0733 FedEx Freight	11-22	050843	VO	776391056271	4/4/2022	0.00	448.25
062252	CK	5/18/2022	0773 Grainger	11-22	050830	VO	9292712479	4/26/2022	0.00	709.23
062253	CK	5/18/2022	1103 KERN COUNTY DEPT.	11-22	050824	VO	170660941	4/1/2022	0.00	71.55
062254	CK	5/18/2022	1161 Kern Auto Parts Inc	11-22	050836	VO	965684	5/12/2022	0.00	233.65
062255	CK	5/18/2022	1254 Lincoln Nat'l Life Ins. Co.	11-22	050850	VO	4407300512/0622	6/1/2022	0.00	1,068.66

Date: Thursday, May 19, 2022
 Time: 10:10AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 11-22 As of: 5/19/2022

Page: 2 of 3
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
062255	CK	5/18/2022	1254 Lincoln Nat'l Life Ins. Co.	11-22		050851	VO	4395280213/0522	5/1/2022	0.00	1,004.86
Check Total											2,073.52
062256	CK	5/18/2022	1347 Miller Equipment Company	11-22		050819	VO	1942	2/28/2022	0.00	3,185.00
062256	CK	5/18/2022	1347 Miller Equipment Company	11-22		050820	VO	2122	3/31/2022	0.00	2,112.00
Check Total											5,297.00
062257	CK	5/18/2022	1364 Karl's Hardware Mojave	11-22		050849	VO	042822	4/28/2022	0.00	3,460.02
062258	CK	5/18/2022	1369 Mojave Desert News	11-22		050821	VO	55348	3/24/2022	0.00	75.50
062258	CK	5/18/2022	1369 Mojave Desert News	11-22		050831	VO	55548	4/28/2022	0.00	100.70
062258	CK	5/18/2022	1369 Mojave Desert News	11-22		050832	VO	55509	4/21/2022	0.00	170.50
Check Total											346.70
062259	CK	5/18/2022	1429 Northern Digital, Inc.	11-22		050826	VO	056791	4/30/2022	0.00	6,109.24
062260	CK	5/18/2022	1436 Porter Concrete Construction	11-22		050829	VO	4761	4/19/2022	0.00	4,512.00
062261	CK	5/18/2022	1705 QT Petroleum on Demand	11-22		050827	VO	2868-SP2022	4/11/2022	0.00	1,425.00
062262	CK	5/18/2022	1800 Ramos Strong Inc	11-22		050852	VO	0373918	5/10/2022	0.00	3,797.92
062263	CK	5/18/2022	1925 Sparkletts	11-22		050828	VO	13703338041422	4/14/2022	0.00	468.74
062263	CK	5/18/2022	1925 Sparkletts	11-22		050833	VO	13703338051222	5/12/2022	0.00	1,523.13
Check Total											1,991.87
062264	CK	5/18/2022	1944 Scaled Composites	11-22		050834	VO	0221903/AR	5/16/2022	0.00	1,181.58
062265	CK	5/18/2022	2136 UNUM Life Ins. Co.	11-22		050857	VO	0622	6/1/2022	0.00	2,929.61

Date: Thursday, May 19, 2022
 Time: 10:10AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 11-22 As of: 5/19/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid		
062266	CK	5/18/2022	2236 Wasson Roofing and General	11-22	050839	VO	#1	5/3/2022	0.00	15,000.00		
062267	CK	5/18/2022	3039 Adriana Huerta	11-22	050854	VO	050922	5/16/2022	0.00	284.00		
062268	CK	5/18/2022	3630 Roth-Deborah	11-22	050845	VO	MARC HUH MED	4/16/2022	0.00	262.12		
062269	CK	5/18/2022	4014 Jason, Buck	11-22	050841	VO	050622	5/12/2022	0.00	113.95		
062269	CK	5/18/2022	4014 Jason, Buck	11-22	050842	VO	050622	5/12/2022	0.00	394.99		
062270	CK	5/18/2022	4215 Gentle Family Denistry, P.C.	11-22	050745	VO	042022	4/20/2022	0.00	116.00		
062270	CK	5/18/2022	4215 Gentle Family Denistry, P.C.	11-22	050817	VO	042022	4/20/2022	0.00	542.00		
Check Total										508.94		
Check Total										658.00		
Check Count:		27								Acct Sub Total:		75,860.90

Check Type	Count	Amount Paid
Regular	27	75,860.90
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	75,860.90

Company Disc Total	0.00	Company Total	75,860.90
---------------------------	-------------	----------------------	------------------

Date: Wednesday, June 1, 2022
 Time: 10:39AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-22 As of: 6/1/2022

Page: 1 of 4
 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							
062287	CK	6/1/2022	0195 Aviation Week	12-22	050948	VO	071822	5/3/2022	0.00	129.00
062288	CK	6/1/2022	0216 Arrow Engineering Services, Inc.	12-22	050946	VO	226993 042922	4/29/2022	0.00	11,045.00
062289	CK	6/1/2022	0365 Consolidated Electrical Dist.	12-22	050956	VO	3978-1026603	5/26/2022	0.00	1,956.24
062290	CK	6/1/2022	0459 Dell Business Credit	12-22	050929	VO	416995775	4/13/2022	0.00	25.19
062290	CK	6/1/2022	0459 Dell Business Credit	12-22	050930	VO	420286112	4/19/2022	0.00	423.26
062290	CK	6/1/2022	0459 Dell Business Credit	12-22	050933	VO	418052948	4/15/2022	0.00	892.04
									Check Total	1,340.49
062291	CK	6/1/2022	0479 Aramark	12-22	050949	VO	260000054213	5/13/2022	0.00	56.95
062291	CK	6/1/2022	0479 Aramark	12-22	050950	VO	260000054211	5/13/2022	0.00	161.65
062291	CK	6/1/2022	0479 Aramark	12-22	050951	VO	2600003398	5/27/2022	0.00	84.02
062291	CK	6/1/2022	0479 Aramark	12-22	050952	VO	2600003438	5/27/2022	0.00	157.37
062291	CK	6/1/2022	0479 Aramark	12-22	050953	VO	2600003443	5/27/2022	0.00	56.95
									Check Total	516.94
062292	CK	6/1/2022	0712 FRANCOTYP POSTALIA, INC	12-22	050919	VO	RI105322159	5/9/2022	0.00	134.62
062293	CK	6/1/2022	0751 The Gibbons Family LLC	12-22	050912	VO	INVST PMT/0522	5/1/2022	0.00	6,311.14
062294	CK	6/1/2022	0773 Grainger	12-22	050924	VO	9305363419	5/9/2022	0.00	74.73
062295	CK	6/1/2022	0842 J. Hitchcock Riverwest	12-22	050911	VO	INVST PMT 0522	5/30/2022	0.00	4,207.43

Date: Wednesday, June 1, 2022
 Time: 10:39AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-22 As of: 6/1/2022

Page: 2 of 4
 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
062296	CK	6/1/2022	1106 Elmer F. Karpe, Inc.	12-22	050913	VO	INVST PMT/0522	5/1/2022	0.00	10,518.56
062297	CK	6/1/2022	1112 Kern County Public Works	12-22	050972	VO	ELECTRIC PERMIT	6/1/2022	0.00	540.50
062298	CK	6/1/2022	1200 L & L Construction	12-22	050931	VO	WE 05.22.22	5/22/2022	0.00	975.00
062298	CK	6/1/2022	1200 L & L Construction	12-22	050932	VO	WE 5.15.22	5/15/2022	0.00	1,125.00
062299	CK	6/1/2022	1315 McMaster-Carr	12-22	050957	VO	78078756	5/12/2022	0.00	2,100.00 1,727.39
062300	CK	6/1/2022	1373 Mojave Public Utility District	12-22	050798	VO	04222/0422	5/9/2022	0.00	157.50
062301	CK	6/1/2022	1383 Madland Toyota Lift Inc	12-22	050915	VO	147003303	5/5/2022	0.00	442.15
062302	CK	6/1/2022	1436 Porter Concrete Construction	12-22	050958	VO	4767	5/19/2022	0.00	12,228.00
062302	CK	6/1/2022	1436 Porter Concrete Construction	12-22	050959	VO	4768	5/25/2022	0.00	4,826.00
062303	CK	6/1/2022	1501 Office Depot	12-22	050928	VO	0522	5/17/2022	0.00	17,054.00 313.93
062304	CK	6/1/2022	1551 OnSolve, LLC	12-22	050917	VO	15235653	5/20/2022	0.00	3,675.00
062305	CK	6/1/2022	1670 Linde Gas & Equipment Inc.	12-22	050918	VO	10521551	5/23/2022	0.00	61.91
062306	CK	6/1/2022	1800 Ramos Strong Inc	12-22	050960	VO	0374505	5/25/2022	0.00	1,674.47
062307	CK	6/1/2022	1896 Speedy Car Wash	12-22	050907	VO	4050	5/4/2022	0.00	240.00
062307	CK	6/1/2022	1896 Speedy Car Wash	12-22	050908	VO	4051	5/21/2022	0.00	180.00

Date: Wednesday, June 1, 2022
 Time: 10:39AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-22 As of: 6/1/2022

Page: 3 of 4
 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
								Check Total		420.00
062308	CK	6/1/2022	1952 Southern California Edison	12-22	050749	VO	12285395/0422	5/2/2022	0.00	10,467.22
062308	CK	6/1/2022	1952 Southern California Edison	12-22	050947	VO	12285395/RCN	5/26/2022	0.00	6.00
								Check Total		10,473.22
062309	CK	6/1/2022	1954 Southern California Gas	12-22	050914	VO	61545001/0522	5/17/2022	0.00	18.01
062310	CK	6/1/2022	2014 Sharper Landscaping Services	12-22	050965	VO	6170/0522	6/1/2022	0.00	2,400.00
062311	CK	6/1/2022	2071 Synchrony Bank	12-22	050927	VO	051022	5/10/2022	0.00	1,012.27
062312	CK	6/1/2022	2236 Wasson Roofing and General	12-22	050971	VO	#2	5/26/2022	0.00	4,770.00
062313	CK	6/1/2022	2253 Waste Management Kern	12-22	050966	VO	172393-4808-3	6/1/2022	0.00	186.56
062313	CK	6/1/2022	2253 Waste Management Kern	12-22	050967	VO	171963-4808-4	6/1/2022	0.00	368.15
062313	CK	6/1/2022	2253 Waste Management Kern	12-22	050968	VO	172049-4808-1	6/1/2022	0.00	731.35
								Check Total		1,286.06
062314	CK	6/1/2022	2313 Waxie Sanitary Supply	12-22	050969	VO	80911305	5/19/2022	0.00	1,372.11
062314	CK	6/1/2022	2313 Waxie Sanitary Supply	12-22	050973	VO	80899931	5/16/2022	0.00	562.73
								Check Total		1,934.84
062315	CK	6/1/2022	2450 Xerox Corporation	12-22	050788	VO	016142199	5/1/2022	0.00	142.05
062315	CK	6/1/2022	2450 Xerox Corporation	12-22	050789	VO	016142198	5/1/2022	0.00	206.10
								Check Total		348.15
062316	CK	6/1/2022	3042 Alma Delcid	12-22	050922	VO	050622	5/19/2022	0.00	69.25
062317	CK	6/1/2022	3200 Timothy Mallon	12-22	050923	VO	051822	5/25/2022	0.00	410.00

Date: Wednesday, June 1, 2022
 Time: 10:39AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-22 As of: 6/1/2022

Page: 4 of 4
 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	
062318	CK	6/1/2022	3556 Michael Sterbens	12-22	050906	VO	3844348/5.13.22	5/13/2022	0.00	219.98	
062319	CK	6/1/2022	3867 Everado Venegas	12-22	050909	VO	245745/5.16.22	5/16/2022	0.00	1,220.00	
062319	CK	6/1/2022	3867 Everado Venegas	12-22	050910	VO	245770/5.23.22	5/23/2022	0.00	150.00	
									Check Total	1,370.00	
062320	CK	6/1/2022	4523 Gerardo Perez	12-22	050925	VO	051822	5/23/2022	0.00	229.00	
062320	CK	6/1/2022	4523 Gerardo Perez	12-22	050926	VO	050622	5/23/2022	0.00	117.00	
									Check Total	346.00	
Check Count:		34								Acct Sub Total:	89,058.78

Check Type	Count	Amount Paid
Regular	34	89,058.78
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	34	89,058.78

Company Disc Total	0.00	Company Total	89,058.78
---------------------------	-------------	----------------------	------------------

MOJAVE

AIR AND SPACE PORT

Electronic Fund Transfers May 13 through May 31, 2022

Date		Debit
5/13/2022	ACH DEBIT TAXES PAYCHEX TPS	\$12,719.93
5/13/2022	ACH DEBIT ACH PMT AMEX EPAYMENT	\$11,717.92
5/13/2022	ACH DEBIT INVOICE PAYCHEX EIB	\$247.60
5/16/2022	ACH DEBIT ACH PMT AMEX EPAYMENT	\$8,242.00
5/17/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$36,500.00
5/17/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$2,485.00
5/17/2022	WIRE TRANSFER FEE	\$15.00
5/17/2022	ACCOUNT SERVICE FEES, ACH PER BATCH FEE	\$5.00
5/17/2022	ACCOUNT SERVICE FEES, ACH PER BATCH FEE	\$5.00
5/18/2022	ACH DEBIT 3100 CALPERS	\$9,040.54
5/18/2022	ACH DEBIT 3100 CALPERS	\$3,134.03
5/18/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$1.00
5/19/2022	ACH DEBIT 3100 CALPERS	\$9,193.74
5/19/2022	ACH DEBIT 3100 CALPERS	\$3,134.03
5/19/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$429.00
5/19/2022	ACH DEBIT INVESTMENT DSTRS	\$325.00
5/19/2022	ACH DEBIT INVESTMENT DSTRS	\$325.00
5/19/2022	ACH DEBIT INVESTMENT DSTRS	\$250.00
5/19/2022	ACH DEBIT INVESTMENT DSTRS	\$250.00
5/20/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$43,129.70
5/20/2022	ACH DEBIT PAYROLL PAYCHEX	\$2,192.77
5/20/2022	ACH DEBIT TAXES PAYCHEX TPS	\$570.26
5/20/2022	ACH DEBIT INVOICE PAYCHEX-OAB	\$516.90
5/23/2022	ACH DEBIT INVOICE PAYCHEX EIB	\$194.00
5/24/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$38,477.46
5/24/2022	ACH DEBIT TAXES PAYCHEX TPS	\$226.90
5/25/2022	ACH DEBIT EFTTRANSFE AVFUEL3	\$39,196.04
5/25/2022	ACH DEBIT INVOICE PAYCHEX EIB	\$134.00
5/25/2022	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	\$75.00
5/25/2022	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
5/31/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$36,734.91
5/27/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$74,798.82
5/27/2022	ACH DEBIT TAXES PAYCHEX TPS	\$11,430.63
5/27/2022	ACH DEBIT INVOICE PAYCHEX	\$234.40
5/26/2022	ACH DEBIT PAYROLL PAYCHEX	\$57,347.07
5/26/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$39,136.97
5/26/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$6,012.00
5/26/2022	ACH DEBIT GARNISH PAYCHEX	\$48.96
5/26/2022	WIRE TRANSFER FEE	\$15.00



AIR AND SPACE PORT

5/26/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$5.00
5/25/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$39,196.04
5/25/2022	ACH DEBIT INVOICE PAYCHEX	\$134.00
5/25/2022	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	\$75.00
5/25/2022	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
	Total	\$488,051.62