

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: July 19, 2022
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

Zoom Video Conference

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

Phone: 669 900 9128
Meeting ID: 811 6695 7579
Passcode: 146447

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 Special Board Meeting June 27, 2022
- B. Check Register dated June 30, 2022, \$89,093.41
- C. Resolution Declaring Certain Property Surplus (Director of Technology)

4. Action Items

- A. Adoption of Resolution Regarding Remote Meetings (Counsel)
- B. Incotec – 4th Amendment, increase land lease (CEO)
- C. Stratolaunch, LLC – Test Site 4, 1st Amendment (CEO)

- D. Resolution to Amend BP 300 to Add a New Authorized Position (CEO)
- E. CalPers Unfunded Liability Payment (Director of Administration)
- F. Taxiway C - Change Order #3 (Director Facilities)

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. Potential Threats to Public Services (Govt Code 54957)
Consultation with CEO, General Counsel, DOO Reid, DOT Buck, Asst. Security Chief Diaz.

8. Closed Session Report

Adjournment

This Agenda was posted on, July 15, 2022, by Jason Buck.

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via Zoom Video 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 or access the web page above. 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.

When joining the meeting via Zoom, you will need a microphone to participate in the discussion.

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

If you need special assistance to participate in the meeting, please contact [Lynn Johansen at Lynn@mojaveairport.com](mailto:Lynn@mojaveairport.com), and the District will attempt to accommodate your need.

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 Lynn@mojaveairport.com

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

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

MISSION STATEMENT

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

BOARD OF DIRECTORS

MINUTES OF THE SPECIAL MEETING ON JUNE 27, 2022.

1. CALL TO ORDER

The meeting was called to order on Monday, June 27, 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, Morgan, and Coleman via zoom

Directors absent: None

Others present: DOO Reid, DOA Rawlings, CEO Lindner, District Counsel Navé,

Others present via Zoom: If possible, it would be nice to list members of the public who attended in person or via zoom so we have a record that the public was present.

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

2. Community Announcements

Director Barney commented on the Top Gun Movie and commended Director Coleman on his efforts in the movie.

3. Consent Agenda

Upon Motion by Director Balentine, seconded by Director Barney, the board unanimously approved the Consent Agenda.

A. Minutes of the Special Board Meeting June 3,2022

B. Minutes of the Regular Board Meeting June 7, 2022

C. Minutes of the Special Budget Workshop Meeting June 13, 2022

D. Check Register dated June 15, 2022, \$117,640.47

E. Check Register dated June 16, 2022, \$ 71,454.00

4. Action Items

A. Resolution Approving a Budget and Establishing the Appropriations Limit for the Fiscal Year Commencing July 1, 2022

DOA Rawlings presented the Board with the Budget for FY 22-23. Upon motion by Director Morgan, seconded by Director Coleman, the Board unanimously approved Resolution No. 22-06-

B. Resolution Amending BP 300 to Add a New Authorized Position (Director of Administration)

DOA Rawlings presented the board with the amended BP 300 to include a Technology integrator. Upon Motion by Director Morgan, seconded by Director Balentine, the Board unanimously approved Resolution No. 22-06-835____ to Amend BP 300 with the new position.

C. Resolution to Amend BP 700 to add an Access Control Policy. (Director of Operations)

DOO Reid presented the Access Control Policy amendment to BP 700. Upon motion by Director Morgan, seconded by Director Coleman, the Board unanimously approved Resolution No. 22-06-836 to Amend BP 700.

D. Resolution Amending BP 400 as it relates to Insurance Requirements (CEO)

CEO Linder presented the amendment to BP 400 as it relates to Insurance Requirements. Upon motion by Director Balentine, seconded by Director Morgan, the Board unanimously approved Resolution No. 22-06-837amending BP 400.

E. FAA AIP Grant Offer # 3-06-0154-036-2022 Rehabilitation of Runway 12/30 – Phase 1 (CEO)

CEO Lindner presented and discussed the Phase 1 and 2 of the 12/30 rehab project and the funding involved. Upon Motion by Director Balentine, seconded by Director Morgan, the Board unanimously voted to accept the grant offer presented in Action Items E and F.

F. FAA AIP Grant Offer # 3-06-0154-037-2022 Rehabilitation of Runway 12/30 – Phase 2 (CEO)

CEO Lindner presented and discussed the Phase 1 and 2 of the 12/30 rehab projects and the funding involved. Upon Motion by Director Balentine, seconded by Director Morgan, the Board unanimously voted to accept the grant offer presented in Action Items E and F.

G. Resolution Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Dept. of Transportation, for an Airport Improvement Program (AIP) Matching Grant (CEO)

CEO Lindner discussed the Application with the Board. Upon Motion by Director Morgan, Seconded by Director Balentine , the Board unanimously approved Resolution No. 22-06-838 authorizing the submittal of the AIP grant.

H. Adoption of Resolution Regarding Remote Meetings (Counsel)

Counsel Navé briefed the directors on this resolution. After discussion, upon Motion by Director Balentine, seconded by Director Morgan, the Board approved Resolution No. 22-06-839 ___ regarding remote meetings with a 3/1 vote, with Directors Morgan, Balentine, and Coleman voting yes, with Director Barney abstaining.

I. Pegasus/LLC- 5.5 Acres Unimproved Land Lease (CEO)

CEO Lindner discussed the lease terms of 30 years with the Board. Upon Motion by Director Morgan, seconded by Director Balentine, the unimproved land lease was unanimously approved.

5. Reports

A. CEO/GM Report

CEO Lindner presented the CEO report to the board.

B. Board Committee

No Current Board Committees.

C. Board of Directors: This portion of the meeting is reserved for board members to comment on items not on the agenda.

Director Balentine commented that the Oleanders look great on Belshaw.

6. Public Comments 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 3:09 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, June 30, 2022
 Time: 02:54PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-23 As of: 6/30/2022

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							
062426	CK	7/5/2022	1314 Mead & Hunt	01-23	051058	VO	333453/RWY 1230	6/15/2022	0.00	7,626.63
062427	CK	7/5/2022	1314 Mead & Hunt	01-23	051059	VO	333452/TWY C	6/15/2022	0.00	7,984.81
062428	CK	7/5/2022	1314 Mead & Hunt	01-23	051061	VO	333436/GA DRAIN	6/15/2022	0.00	8,546.97
062429	CK	7/5/2022	1429 Northern Digital, Inc.	01-23	051188	VO		6/30/2022	0.00	64,935.00

Check Count: 4

Acct Sub Total: 89,093.41

Check Type	Count	Amount Paid
Regular	4	89,093.41
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	89,093.41

Company Disc Total 0.00 Company Total 89,093.41



STAFF MEMORANDUM

TO: Board of Directors
FROM: Jason Buck, Director of Technology
SUBJECT: Surplus Equipment
MEETING DATE: July 19, 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 July 19, 2022.

Diane Barney, President

ATTEST:

Jimmy R. Balentine, Secretary

(SEAL)

7.19.22 BOD
Exhibit 1
Surplus Property

Item	Serial Number	Notes
Surface Pro Wifi Only	60251780253	Obsolete
Surface Pro Wifi Only	16890471153	Obsolete
Surface Pro Wifi Only	60748380253	Obsolete
Surface Pro 5 LTE	10678674753	Obsolete
Surface Pro 5 LTE	52697682553	Broken Screen

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Scott Nave
SUBJECT: AB 361 Remote Meeting Resolution
MEETING DATE: July 19, 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 July through, August 17, 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 JULY 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 July 19, 2022 and shall be effective until the earlier of (i) August 17, 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 19TH day of July 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Diane Barney, President

Jimmy R. Balentine, Secretary



STAFF MEMORANDUM

TO: Board of Directors

FROM: Todd Lindner, CEO

SUBJECT: Innovative Coating Technology (Incotec) 4th Amendment,
Increase land

MEETING DATE: July 19, 2022

Background:

Innovative Coating Technology (Incotec) is requesting a 4th Amendment to increase the footprint of their facility. Incotec is requesting an additional 21,195 square feet to the North of their current long term land lease that expires on November 18, 2046. Incotec intends to install new equipment to meet the new rules and regulations of the Eastern Kern Air Pollution Control District.

Impacts:

Fiscal: \$529.88 additional revenue per month, Annual \$6,358.56

Environmental: N/A

Legal: N/A

Recommended Action:

Staff recommends approval of the requested terms, and authorization for CEO to finalize negotiations and execute the lease, subject to District Legal Counsel approval.

4th AMENDMENT TO LEASE

THIS 4th AMENDMENT TO LEASE (“4th Amendment”) dated as of June 28, 2022 is attached to and made a part of that certain written Lease Agreement (“Lease”) entered into by and between Mojave Air & Space Port (“Landlord”) and Innovative Coating Technology (“Tenant”) dated November 19, 1996 for that certain property located at 1391 Poole Street, Mojave, California 93501.

The promises, covenants, agreements and declarations made and set forth herein are intended to and shall have the same force and effect as if set forth at length in the body of the Lease. To the extent that any terms or provisions of this Lease Amendment are inconsistent with any terms or provisions of the Lease, the terms and provisions of this Lease Amendment shall prevail and control for all purposes. All capitalized terms used in this Lease Amendment shall have the same meanings assigned to them in the Lease, if any, unless otherwise specified in the Lease Amendment.

Whereas, the Lease was amended a first time on November 20, 1997, to reduce the size of the Premises from 90,270 sf to 46,710 sf with a corresponding rent reduction; was amended a second time on August 2, 2005, to increase the size of the Premises by 26,988 sf to 73,698 sf with a corresponding rent increase; and was amended a third time on August 18, 2015, to increase the size of the Premises by 26, 625 sf to 100,323 sf with a corresponding increase in rent; and

Whereas Landlord and Tenant desire to enter into this 4th Amendment to Lease to increase the size of the Premises with a corresponding rent increase;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, notwithstanding anything to the contrary contained in the Lease, Landlord and Tenant agree to amend the Lease as follows:

- 1. Amendment 1, Leasehold premises: The leasehold premises is amended to include an additional 21,195 square feet of unimproved land located at Mojave Air & Space Port, Mojave, CA, as more particularly described on Exhibit A, attached hereto (Lease Extension)
- 2. **Amendment 2, Consideration.**
Rent shall be increased by \$529.88per month for a total monthly rent of \$3,525.62.

UNLESS OTHERWISE PROVIDED FOR IN THIS 4th AMENDMENT TO LEASE, ALL OTHER TERMS AND CONDITIONS OF THE LEASE SHALL REMAIN THE SAME, AND IN FULL FORCE AND EFFECT.

IN WITNESS WHEREOF, the parties hereto have executed this 4th AMENDMENT TO LEASE as of the day and year first written above.

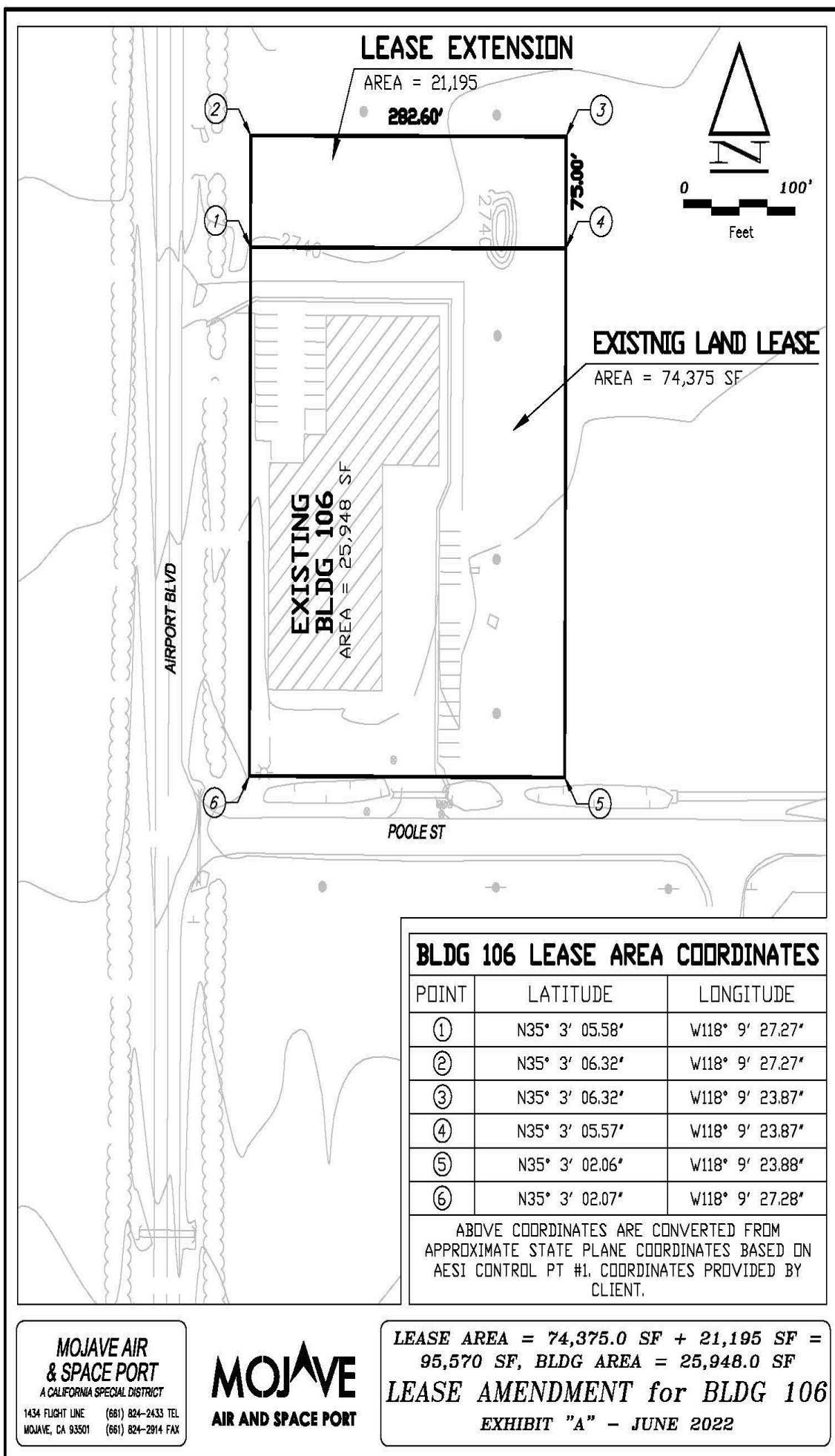
TENANT:
Innovative Coating Technology

LANDLORD:
Mojave Air & Space Port

By: _____
Lucas Nkola-Zotegouon, GM

By _____
Todd Lindner, CEO

EXHIBIT A
PREMISES LOCATION





STAFF MEMORANDUM

TO: Board of Directors

FROM: Todd Lindner, CEO

SUBJECT: Stratolaunch, LLC – Test Site 4, 1st Amendment, Increase Land

MEETING DATE: July 19, 2022

Background:

Stratolaunch, LLC executed a 15-year lease with One (1) Five (5) yr. option on July 8, 2021. They are requesting a 1st Amendment to increase the footprint of their facility. Stratolaunch is requesting an additional 12,450 square feet to the West of their current long term land lease. They intend to build a Control Room and run underground utilities from Test Site 4 to the Control Room which will support their test site activities.

Impacts:

Fiscal: \$311.25 additional revenue per month, Annual \$3,735.00

Environmental: CEQA review to be done prior to CEO finalizing lease.

Legal: N/A

Recommended Action:

Staff recommends approval of the requested terms, and authorization for CEO to finalize negotiations and execute the lease, subject to District Legal Counsel approval.

1st AMENDMENT TO LEASE

THIS 1st AMENDMENT TO LEASE (“1st Amendment”) dated as of July 19, 2022, is attached to and made a part of that certain written Lease Agreement (“Lease”) entered into by and between Mojave Air & Space Port (“Landlord”) and Stratolaunch, LLC (“Tenant”) dated June 15, 2021, for that certain property known as Test Site 4, located at Mojave Airport, Mojave, California.

The promises, covenants, agreements, and declarations made and set forth herein are intended to and shall have the same force and effect as if set forth at length in the body of the Lease. To the extent that any terms or provisions of this Lease Amendment are inconsistent with any terms or provisions of the Lease, the terms and provisions of this Lease Amendment shall prevail and control for all purposes. All capitalized terms used in this Lease Amendment shall have the same meanings assigned to them in the Lease, if any, unless otherwise specified in the Lease Amendment.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, notwithstanding anything to the contrary contained in the Lease, Landlord and Tenant agree to amend the Lease as follows:

Section 1.5 Rentable area: The leasehold premises is amended to include an additional 12,450 sf. of unimproved land located at Mojave Air & Space Port, Mojave, CA as more particularly described on Exhibit A, attached hereto.

Section 1.7 Annual Rental:

<u>Years</u>	<u>Monthly Rental</u>	<u>Annual Rental</u>
July 8, 2021-July 7, 2036	\$2,234.25	\$26,811.00

UNLESS OTHERWISE PROVIDED FOR IN THIS 1st AMENDMENT TO LEASE, ALL OTHER TERMS AND CONDITIONS OF THE LEASE SHALL REMAIN THE SAME, AND IN FULL FORCE AND EFFECT.

IN WITNESS WHEREOF, the parties hereto have executed this 1st AMENDMENT TO LEASE as of the day and year first written above.

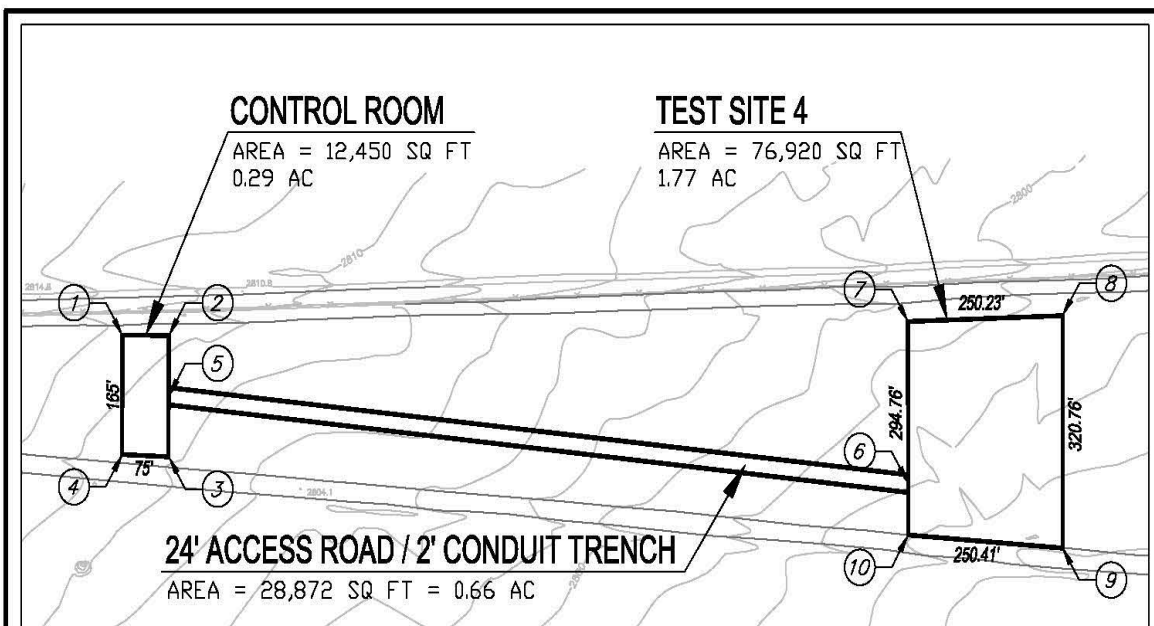
TENANT:
Stratolaunch, LLC.

LANDLORD:
Mojave Air & Space Port

By: _____
Zachary C. Krevor, COO

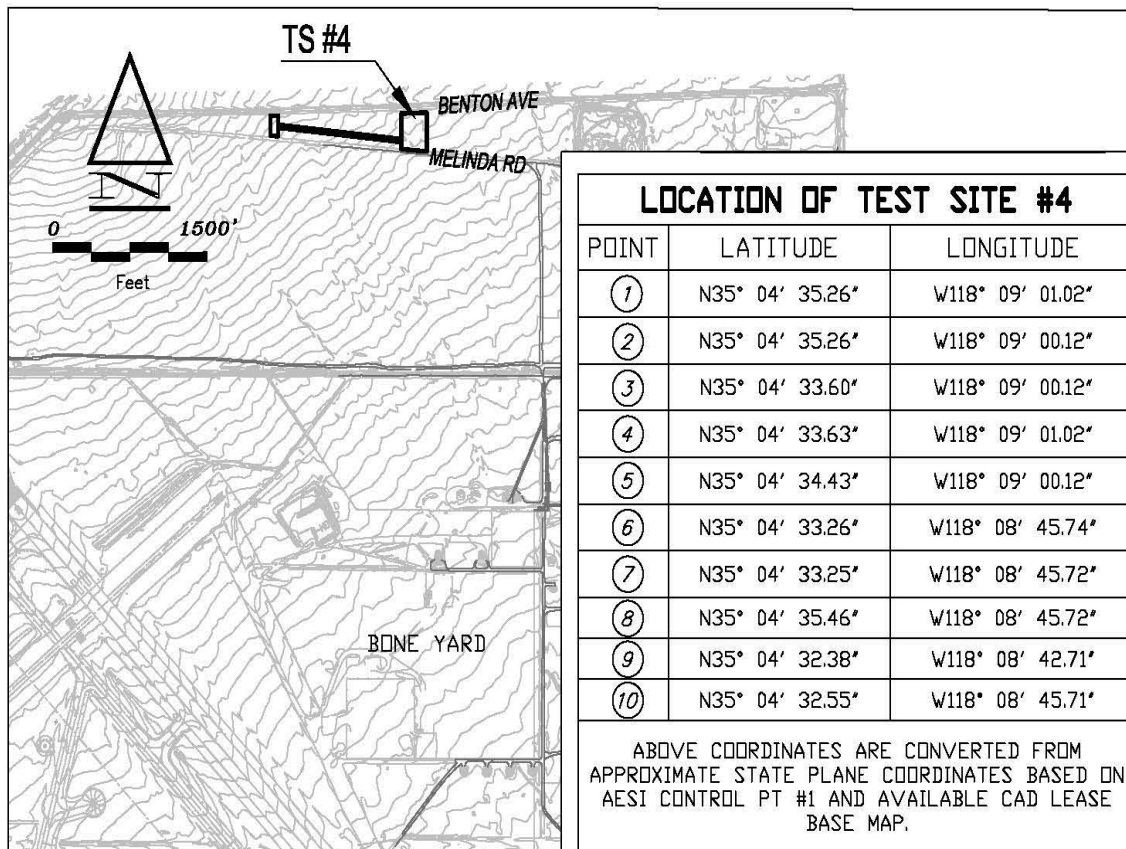
By: _____
Todd Lindner, CEO

**EXHIBIT A
PREMISES LOCATION**



DETAIL

SCALE 1"=250'



MOJAVE AIR & SPACE PORT
A CALIFORNIA SPECIAL DISTRICT
1434 FLIGHT LINE (661) 824-2433 TEL.
MOJAVE, CA 93501 (661) 824-2914 FAX

MOJAVE
AIR AND SPACE PORT

LEASE AREA = 76,920 SF + 12,450 SF + 28,872 SF
= 118,242 SF = 2.71 AC
TEST SITE 4 LEASE
EXHIBIT "A" - JULY 2022

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors

FROM: Todd Lindner

SUBJECT: Policy 300

MEETING DATE: July 19, 2022

Background:

In our efforts to continue to make the team more efficient we have created the Director of Safety & Security. The Director of Safety & Security position will oversee MASP Security and contracted Fire Department, which will be filled internally.

Impacts:

Fiscal: Budgeted
Environmental: None
Legal: None

Recommended Action:

Adopt the resolution approving the recommended changes to Policy 300.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF MOJAVE AIR AND SPACE PORT
AMENDING THE ADMINISTRATIVE CODE AS IT RELATES
TO AUTHORIZED POSITIONS AND COMPENSATION**

Whereas, Board Policy 300, section 3-1.01, specifies the authorized positions for District employees;

Whereas, Board Policy 300, section 3-1.02, specifies the compensation for the District's authorized positions; and

Whereas, the District desires to amend the sections regarding authorized positions and compensation;

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

1. Section 3-1.01 and 3-1.02 of the Board Policy 300 are amended to read as follows:

Section 3-1.01 General

This Article describes terms and conditions of employment. The District's Employee Handbook contains a more complete description of the terms, conditions and benefits of employment with the District.

Section Positions Authorized

- (a) The following full-time positions are authorized:

CEO/General Manager	Maintenance Supervisor
Director of Planning	Maintenance II
Director of Operations	Maintenance I
Director of Administration	Security Chief
Director of Fuels	Assistant Security Chief
Director of Technology	Security Officer
Director of Facilities	Contracts Manager
Director of Public Safety & Security	Administrative Assistant II
Air Traffic Control Supervisor	Administrative Assistant I
Air Traffic Control Specialist	Technology Integrator
Facilities Manager	

(b) The following part-time/temporary positions are authorized:

Maintenance - Fueler	Air Traffic Control Specialist
Maintenance -Temporary	Security Officer
Administration/Intern - Temporary	

Section 3-1.02 Compensation

- (a) Employees shall be paid biweekly on Fridays.
- (b) Monthly minimum and maximum salaries for full-time authorized positions are:

FULL TIME	COMPENSATION	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
	<u>M</u>	
CEO/General Manager	12,500	25,000
Director of Planning	6,667	14,000
Director of Operations	6,667	12,500
Director of Administration	6,667	12,500
Director of Fuels	6,667	12,500
Director of Technology	6,667	12,500
Director of Public Safety & Security	6,667	12,500
Director of Facilities	6,667	12,500
Air Traffic Control Supervisor	5,200	8,000
Air Traffic Control Specialist	5,000	7,000
Facilities Manager	4,144	7,000
Maintenance Supervisor	4,144	6,250
Maintenance II	3,471	6,000
Maintenance I	2,600	5,000
Security Chief	4,144	7,000
Assistant Security Chief	2,600	6,250
Security Officer	2,600	5,000
Contracts Manager	4,144	7,000
Administrative Assistant II	4,144	6,000
Administrative Assistant I	2,600	5,000
Technology Integrator	3,120	6,250

(c) Salaries for part-time employees are as follows:

<u>POSITION (Part-Time)</u>	<u>HOURLY RATE</u>
POSITION (<u>Part-Time</u>)	HOURLY RATE
Air Traffic Control Specialist	28.00 - 43.00
Security Officer	15.00 - 20.00
Maintenance - Fueler	15.00 - 20.00
Maintenance – Temporary	15.00 - 20.00
Administrative – Temporary/Intern	15.00 - 20.00

(d) Wages shall be paid according to State and Federal Law.

PASSED, APPROVED, AND ADOPTED on July 19, 2022.

Ayes:
Noes:
Abstain:
Absent:

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

POLICY 300 - PERSONNEL¹

ARTICLE 1. EMPLOYEE POSITIONS AND BENEFITS

Section 3-1.01 General

This Article describes terms and conditions of employment. The District’s Employee Handbook contains a more complete description of the terms, conditions and benefits of employment with the District.

Section Positions Authorized

(a) The following full-time positions are authorized:

CEO/General Manager	Maintenance Supervisor
Director of Planning	Maintenance II
Director of Operations	Maintenance I
Director of Administration	Security Chief
Director of Fuels	Assistant Security Chief
Director of Technology	Security Officer
Director of Facilities	Contracts Manager
Director of Public Safety & Security	Administrative Assistant II
Air Traffic Control Supervisor	Administrative Assistant I Administrative Assistant II
Air Traffic Control Specialist	Technology Integrator Administrative Assistant I
Facilities Manager	Technology Integrator

(b) The following part-time/temporary positions are authorized:

Maintenance - Fueler	Air Traffic Control Specialist
Maintenance -Temporary	Security Officer

¹ Adopted on March 20, 2018 by Res. No. 18-03-777

² Section 3-1.01 & 3-1.02 amended on November 6, 2018 by Res. No 18-11-787

³ Section 3-1.01 (a) & 3.1.02 (b)(c) amended on June 2, 2020 by Res. No. 20-06-803

⁴ Section 3-1.01 (a)(b) & 3-1.02 (b)(c) amended on October 6, 2020 by Res. No. 20-10-806

⁵ Section 3-1.01 (a)(b)(c) & 3.1.02 (b)(c) amended on December 1, 2020 by Res. No 20-12-809

⁶ Section 3-1.01 (a) & 3.1.02 (b)(c) amended on September 21, 2021 by Res. No 21-09-819

⁷ Section 3-1.01 (a) & 3-1.02 (b) & 3-1.03 (a) (b) amended on June 27, 2022 by Res, No, 22-06-835

Section 3-1.02 Compensation

- (a) Employees shall be paid biweekly on Fridays.
- (b) Monthly minimum and maximum salaries for full-time authorized positions are:

FULL TIME	COMPENSATION	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
	<u>M</u>	
CEO/General Manager	12,500	25,000
Director of Planning	6,667	14,000
Director of Operations	6,667	12,500
Director of Administration	6,667	12,500
Director of Fuels	6,667	12,500
Director of Technology	6,667	12,500
<u>Director of Public Safety & Security</u>	<u>6,667</u>	<u>12,500</u>
Director of Facilities	6,667	12,500
Air Traffic Control Supervisor	5,200	8,000
Air Traffic Control Specialist	5,000	7,000
Facilities Manager	4,144	7,000
Maintenance Supervisor	4,144	6,250
Maintenance II	3,471	6,000
Maintenance I	2,600	5,000
Security Chief	4,144	7,000
Assistant Security Chief	2,600	6,250
Security Officer	2,600	5,000
Contracts Manager	4,144	7,000
Administrative Assistant II	4,144	6,000
Administrative Assistant I	2,600	5,000
Technology Integrator	3,120	6,250

- (c) Salaries for part-time employees are as follows:

<u>POSITION (Part-Time)</u>	<u>HOURLY RATE</u>
POSITION <u>(Part-Time)</u>	HOURLY RATE
Air Traffic Control Specialist	28.00 - 43.00
Security Officer	15.00 - 20.00

Maintenance - Fueller	15.00 - 20.00
Maintenance – Temporary	15.00 - 20.00
Administrative – Temporary/Intern	15.00 - 20.00

(d) Wages shall be paid according to State and Federal Law.

Section 3-1.03 Change in Compensation

(a) The General Manager may recommend compensation changes based on merit. The General Manager may increase the salary of an employee once annually by not more than 5% per month. The General Manager shall notify the Board within twenty days after granting such a merit raise.

Section 3-1.04 Benefits

(a) **Vacation.** Persons employed by the District, other than temporary or part-time employees, are entitled to a paid vacation as specified in the Employee Handbook. Time off for vacation shall be scheduled with the General Manager so vacations will not conflict with the work schedule. An employee may use vacation benefits on consecutive or non-consecutive days with the supervisor’s permission.

(b) **Sick Leave.** Employees shall receive sick leave in accordance with law as specified in the Employee Handbook.

(c) **Retirement and Disability.** The District is a member of the California Public Employees Retirement System, and provides retirement and permanent disability benefits in accordance with its CalPERS contract, as explained in greater detail in the Employee Handbook.

(d) **Health, Dental and Optical Plan.** Permanent, full-time officers and employees, including directors, and their dependents shall be eligible for membership in the District’s group health plan, including medical, dental, optical, and audiology. The Employee Handbook shall specify the requirements and costs, if any, for employee participations in these benefits.

(e) **Life Insurance.** Permanent full-time employees receive the life insurance benefits of the District’s health and accident insurance plan in an amount and form as from time to time established by the Board.

Section 3-1.05 Leave Without Pay

An employee may request time off without pay in lieu of receiving any benefits provided. Such time off without pay may also be requested even though benefits as herein provided would not otherwise accrue. The supervisor and General Manager shall approve or disapprove the request in their sole discretion.

Section 3-1.06 **Expenses**

(a) Officers or employees required to use personal vehicles on District business by action of the Board or the General Manager shall be reimbursed at the rate permitted by the IRS for reimbursement. Officers or employees shall file a claim for such reimbursement on a form established by the General Manager, not later than 30 days after the accrual of the claim.

Section 3-1.07 **Probationary Periods**

Regular appointments, including promotional appointments, shall be for a probationary period of six months. During the probationary period, the employee may be removed without cause, and without the right of an appeal or hearing.

Section 3-1.08 **Discrimination**

No person employed or seeking employment with the District, shall be employed, promoted, discharged, reduced, suspended or in any way favored or discriminated against because of political opinions or affiliation, race, color, creed, sex, age, national origin, physical or medical disability, or handicap.

Section 3-1.09 **Nepotism**

Except as expressly provided herein, nepotism is prohibited. The District will not prohibit the employment of members of an immediate family in the same department or administrative unit, if the family member is not participating in making recommendations or decisions required by the job to affect the appointment, retention, work assignments, demotion, salary, or working conditions of another family member. For the purposes of this section, the term "immediate family" shall mean mother, mother-in-law, father, father-in-law, spouse, son, daughter, brother, sister, grandparent, grandchild, son-in-law, daughter-in-law, uncle or aunt.

Section 3-1.10 **Jury Duty**

Permanent, full-time employees shall be given a leave of absence for service on a petite jury. The employee shall be paid regular district salary during such jury service if the employee endorses jury fee, but not expense reimbursement, to the district.

ARTICLE 2. EMPLOYEE DISCIPLINE

Section 3-2.01 **Discharge, Reduction and Suspension**

(a) Whenever the General Manager believes that it may be in the best interest of the District to discharge, reduce, or suspend an employee, the General Manager shall provide the employee with an unsigned written statement, setting forth the basis for such preliminary determination and invite the employee to present a statement contesting the facts alleged in the

preliminary notice or the conclusions stated therein. The amount of time given to the employee to respond shall be determined on a case-by-case basis after giving due consideration to the length of the employee's service, the gravity of the charges, and the proposed action. No advance notice need be given to any employee when an emergency exists for such action.

(b) The General Manager may discharge, reduce, or suspend an employee for good cause after having complied with subparagraph (a) of this section. Notice of such action shall be given in writing and shall be served on the employee. The notice shall state the nature of the action taken and a summary of the reasons for such action.

Section 3-2.02 Appeal

An employee who has been discharged, reduced in rank, or suspended for longer than ten working days, may appeal the action to the Board by notifying the General Manager and the Board within fifteen day after receipt of the notice required above.

Section 3-2.03 Hearing

Upon receipt of an appeal from an employee, the Board shall set a date for hearing. The Board may sit *en banc* or assign the matter to one or more directors to hear and decide the appeal. The Board, or the hearing officer, may compel the attendance of witnesses to testify under oath.

POLICY 300 - PERSONNEL¹

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Facilities Manager	

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Administration/Intern - Temporary	

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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Carrie Rawlings
SUBJECT: CalPERS Unfunded Liability Payment
MEETING DATE: 7/19/2022

Background:

We are required by CalPERS to pay our annual unfunded accrued liability based on our report from June 30, 2020 Actuarial Valuation. The district at one point had four different classification of employees, but now only have two which are miscellaneous and miscellaneous PEPRA. Based on the most recent actuarial valuation we will still have balances on four of our accounts after this payment and I have indicated the expected pay off date on our current amortization schedule.

- \$431,512 for miscellaneous classification which is all employees hired prior to 1/1/2013, not including the fire employees. Current balance is \$4,371,038 with projected pay off date in 2044.
- \$55,355 for safety classification which is any employees that were in the fire department were members prior to 1/1/2013. Current balance is \$634,116 with projected pay off date in 2046.
- \$140 for PEPRA safety fire employees hired after 1/1/2013. Current balance is \$617 with projected pay off date 6/30/2026.
- \$6,196 for PEPRA miscellaneous which is all employees hired after 1/1/2013. Current balance is \$41,493 with projected pay off date in 2041.

Total due for FY 21-22 is \$493,203. We have the option of paying monthly which would total \$510,172.92 for all plans.

Recommended Action:

Approve one-time payment of \$493,203 to CalPERS for our annual payment for a savings of \$16,969.92 which was included in the annual budget for FY 22-23.



P.O. Box 942715, Sacramento, CA 94229-2715
 888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545
 TTY: (877) 249-7442
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2022

RECEIVED

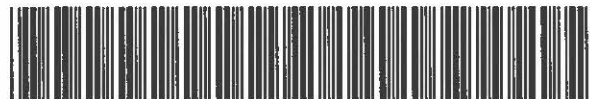
Carrie Marie Rawlings
 Mojave Air and Space Port
 1434 FLIGHTLINE
 MOJAVE, CA 93501

JUL 11 2022

Mojave Air & Space Port

Business Unit: 1900
 CalPERS ID: 4129706773
 Invoice Number: 100000016852049
 Invoice Date: July 01, 2022
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 1090.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="177 1106 766 1176"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$4,771.67</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$55,355.00 to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$4,771.67	July 31, 2022	
Amount	Due Date				
\$4,771.67	July 31, 2022				
Total Due	\$4,771.67				





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July 01, 2022



Carrie Marie Rawlings
 Mojave Air and Space Port
 1434 FLIGHTLINE
 MOJAVE, CA 93501

JUL 11 2022

Mojave Air & Space Port

Business Unit: 1900
 CalPERS ID: 4129706773
 Invoice Number: 100000016852037
 Invoice Date: July 01, 2022
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 1089.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="178 1108 766 1176"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$37,196.58</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$431,512.00 to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$37,196.58	July 31, 2022	
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Total Due	\$37,196.58				





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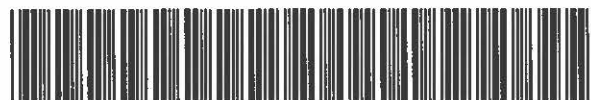
Carrie Marie Rawlings
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 MOJAVE, CA 93501

JUL 11 2022

Mojave Air & Space Port

Business Unit: 1900
 CalPERS ID: 4129706773
 Invoice Number: 100000016852066
 Invoice Date: July 01, 2022
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 26553.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$534.08</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$6,196.00 to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$534.08	July 31, 2022	
Amount	Due Date				
\$534.08	July 31, 2022				
Total Due	\$534.08				

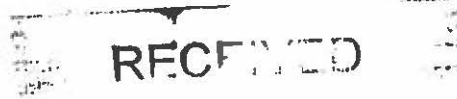




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California Public Employees' Retirement System

July 01, 2022



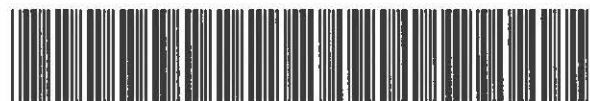
Carrie Marie Rawlings
 Mojave Air and Space Port
 1434 FLIGHTLINE
 MOJAVE, CA 93501

JUL 11 2022

Mojave Air & Space Port

Business Unit: 1900
 CalPERS ID: 4129706773
 Invoice Number: 100000016852057
 Invoice Date: July 01, 2022
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 25445.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="177 1108 758 1176"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$12.08</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$140.00 to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$12.08	July 31, 2022	
Amount	Due Date				
\$12.08	July 31, 2022				
Total Due	\$12.08				



MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Floyd VanWey, Director of Facilities
SUBJECT: Change Order #3, Taxiway "C" Rehabilitation.
MEETING DATE: July 19, 2022

Background:

Royal Electric Co. conducted an investigation of the electrical homerun line from the airfield vault room to the manhole on Taxiway Charlie, removed abandoned cable lines and installed new cable. This change order is applied to the unforeseen conditions section of Granite Construction's existing contract.

Impacts:

Fiscal: N/A

Environmental: N/A

Legal: N/A

Recommended Action:

Authorize the CEO to finalize and approve the change order.

CONTRACTOR REQUESTED CHANGE ORDER NO. 3

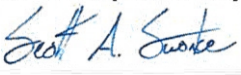
Airport Mojave Air and Space Port
Sponsor Mojave Air and Space Port (MASP)
Contractor Granite Construction Company
Project Taxiway 'C' Rehabilitation

Date 6/21/22
AIP No. 3-06-154-033-2020

Item No.	Description	Unit	Unit Price	Quantity	Amount
3.1	Homerun Investigation	LS	\$ 4,902.38	1	\$4,902.38
3.2	Electrical Box Demolition and Repair	LS	\$ 18,276.92	1	\$18,276.92
3.3	(DEDUCT) C-102-6.2 Unforeseen Conditions	AL	\$ 4,667.80	-1	(\$4,667.80)
3.4	(DEDUCT) P-401-8.2 Asphalt Base Course	TON	\$ 105.00	-176.30	(\$18,511.50)
			FAA Share	Local Share	Total CO Cost
This Change Order Total					\$0.00
Previous Change Order(s) Total					\$0.00
Original Contract Value					\$7,981,258.00
Revised Contract Value					\$7,981,258.00


This is a Change Order to provide reimbursement for the investigative electrical work directly related to Taxiway 'C' Rehabilitation. The following terms apply to this change order:

1. The number of days provided for completion of the contract is unchanged.
2. This document shall become an amendment to the contract and all provisions of the contract will apply.

Approved By:  6/29/22
Scott Swonke, PE (Mead & Hunt) Date

Approved By: _____ _____
Todd Lindner, CEO/General Manager (Sponsor) Date

Approved By: _____ _____
Mojave Air and Space Port Board of Directors Date

Approved By:  6/28/22
Adam Nash (Contractor) Date

AIP NO. 3-06-154-033-2020

CHANGE ORDER NO.:

3

AIRPORT Mojave Air and Space Port

SPONSOR

Mojave Air and Space Port (MASP)

CHANGE ORDER INFORMATION

Type of Change Order:	<input type="checkbox"/> Quantity Adjustment	<input checked="" type="checkbox"/> Extra Work	<input type="checkbox"/> Emergency Change Order
	<input type="checkbox"/> Corrective CO	<input type="checkbox"/> Deductive CO	<input type="checkbox"/> No Cost CO
1. Brief description of the proposed contract change(s) and location(s). Royal Electric Co. (sub) conducted an investigation of the electrical homerun line from the airfield vault room to the manhole at Taxiway C. Royal removed abandoned cable lines and installed new cable.			
2. Justification for the change(s). After completing the cable installation for Taxiway C, an insulation resistance test was performed per specification L-110 prior to acceptance from the RPR. The results did not meet the minimum requirement for acceptance, it was determined the homerun line leading to vault room caused the drop in resistance.			
3. Reason for proposed contract time extension or modification? N/A			
4. Does extra work involve non-allowable work? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, explain.			
5. Does extra work conform to FAA Standards for design and construction? (AC 150/5370-10 and 5300-13) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If no, explain.			
6. Does Change Order adversely affect compliance with Buy America Preference? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, explain.			
7. Does Change Order adversely affect compliance with Disadvantage Business Enterprise participation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, explain.			
8. Does Change Order incorporate the current wage rate schedule and address the labor classifications? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If no, explain			
9. Does the Change Order require revisions to the CSPP? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable			
10. How does the Change Order work advance AIP Policy? The change order will meet the minimum requirements set forth by the FAA for cable resistance acceptance.			
11. How is the Change Order necessary to complete the project as intended under the original approved scope of work? This Change Order is necessary to meet the FAA's requirement for minimum cable resistance value within the Taxiway C electrical system.			
12. Does the Change Order address re-work due to errors or omissions? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable			

AIP NO. 3-06-154-033-2020

CHANGE ORDER NO.

3

AIRPORT Mojave Air and Space Port

SPONSOR

Mojave Air and Space Port (MASP)

13. Why is the extra work necessary to carry out so a useable unit results at the conclusion of the project?

Additional investigative work was performed to determine the linear footage of cable installation replacement leading from Taxiway C to the Vault Room.

14. Has the Sponsor performed a price or cost analysis?

Yes, Contractor provided T&E work tickets for the performed work. RPR reviewed the hours, expenditures, and rates for all items.

15. What type of the Independent Fee Estimate (IFE)?

N/A to construction

16. What type of analysis was used? (Hourly/Daily Rate Verification) + (Reasonable Expense Analysis)

Does the sponsor recommend the FAA accept the price as fair and reasonable?

Yes No Not Applicable

17. The Sponsor's share of the cost is available from?

Local appropriations

18. Has consent of surety been obtained? Yes No Not Applicable

19. Will this change affect the insurance coverage? Yes No Not Applicable

20. If yes, will the policies be extended? Yes No Not Applicable

21. Has this Change Order been discussed with FAA officials? Yes No Not Applicable

When: 5/18/2022

With Whom:

Manson Wong

Comment(s):

See supported documentation. There is no change to the overall contract amount, items are paid for by deducting unused quantities from other items.

Home Run Demo & Investigation EWB 001 - Line 05R1

Contractor: Royal Electric Company
Project Name: MOJAVE AIRPORT TW C REHAB
Royal Project No.: A1292
Date Submitted: Thursday, 5 May 2022



Date Performed	DEWR No.	Description of Work Performed	Amount
12/01/21	001	Start home run demo work and investigation of old cables.	\$ 1,382.85
12/02/21	002	Investigation of old cables to the vault. Demo old cable from vault to manhole at the hanger.	\$ 1,812.39
12/03/21	003	Home run investigation for pathway for new airfield cable. Demo abandon cable out of home run duct bank.	\$ 1,473.69
	004		
	005		
	006		
	007		
	008		
	009		
	010		
	011		
	012		
	013		
	014		
	015		
	016		
	017		
	018		
	019		
	020		

TOTAL THIS REPORT : \$ 4,668.93

CCO-3, Item 3.1
 with Contractor's
 5% Mark up,
 total cost:
 $\$4,668.93 \times 1.05$
 = \$4,902.38

**ROYAL ELECTRIC COMPANY
EXTRA WORK REPORT**

C.C.O. NO. _____ REPORT NO. 002
 DATE PERFORMED Thursday, December 2, 2021
 DATE OF REPORT Thursday, December 2, 2021

PROJECT: MOJAVE AIRPORT TW C REHAB

WORK PERFORMED BY: ROYAL ELECTRIC COMPANY

DESCRIPTION OF WORK: Investigation of old cables to the vault. Demo old cable from vault to manhole at the hanger.

EQUIP. NO.	EQUIPMENT	HOURS	HOURLY RATE	EXTENDED AMOUNTS
VH316	TRUCK, FORD F350 EXT CAB	6.5	24.40	158.60
VH477	TRUCK, FORD F350 SUPERCAB	6.5	24.40	158.60
TL118	TRAILER, LANE TAKE-UP REEL	6.5	11.75	76.38
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	RENTAL EQUIPMENT 1			-
	RENTAL EQUIPMENT 2			-
	RENTAL EQUIPMENT 3			-
	RENTAL EQUIPMENT 4			-
	RENTAL EQUIPMENT 5			-
	RENTAL EQUIPMENT 6			-
TOTAL FOR EQUIPMENT				393.58

LABOR		HOURS	HOURLY RATE	EXTENDED AMOUNTS
ANDREW M GOWEN	REG	6.50	94.82	616.33
ELECTRICIAN - Foreman	OT		124.65	-
JULIO GUTIERREZ	REG	6.50	87.09	566.09
LABORER - Foreman Group 5 + \$2	OT		112.05	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
TOTAL LABOR		13.00	SUB-TOTAL	1,182.42

MATERIAL & Work by SPECIALISTS	NO. UNIT	UNIT COST	EXT
Demo old cable (x2)(324')			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
TOTAL MATERIAL & SPECIALISTS			-

LABOR EXPENSES			
ADDED LABOR SURCHARGE - (SEE SPECIAL PROVISIONS)	0%		-
SUBSISTENCE	0	@ \$	-
TRAVEL EXPENSE	0	@ \$	-
OTHER	0	@ \$	-
SALES TAX	8.750%		
TOTAL LABOR		A	1,182.42
TOTAL EQUIPMENT		B	393.58
TOTAL MATERIAL & SPECIALISTS		C	-
SUBCONTRACTOR		D	-

CONTRACTOR'S REPRESENTATIVE _____

SUBTOTAL (A+B+C+D):		1,575.99
LABOR MARKUP 15%		177.36
EQUIPMENT & MATERIAL MARKUP 15%		59.04
SUBCONTRACTOR MARKUP 15%		-
TOTAL FOR THIS REPORT		1,812.39

INSPECTOR _____ DATE _____
 APPROVED FOR PAYMENT ACCEPTED FOR RECEIPT ONLY

**ROYAL ELECTRIC COMPANY
EXTRA WORK REPORT**

C.C.O. NO. _____ REPORT NO. 003
 DATE PERFORMED Friday, December 3, 2021
 DATE OF REPORT Friday, December 3, 2021

PROJECT: MOJAVE AIRPORT TW C REHAB
 WORK PERFORMED BY: ROYAL ELECTRIC COMPANY
 DESCRIPTION OF WORK: Home run investigation for pathway for new airfield cable. Demo abandon cable out of home run duct bank.

EQUIP. NO.	EQUIPMENT	HOURS	HOURLY RATE	EXTENDED AMOUNTS
VH316	TRUCK, FORD F350 EXT CAB	5.0	24.40	122.00
VH477	TRUCK, FORD F350 SUPERCAB	5.0	24.40	122.00
AC037	COMPRESSOR, DOOSAN 185 CFM	1.0	19.02	19.02
TL118	TRAILER, LANE TAKE-UP REEL	5.0	11.75	58.75
TR066	BACKHOE, CAT 430F2	1.0	50.15	50.15
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	RENTAL EQUIPMENT 1			-
	RENTAL EQUIPMENT 2			-
	RENTAL EQUIPMENT 3			-
	RENTAL EQUIPMENT 4			-
	RENTAL EQUIPMENT 5			-
	RENTAL EQUIPMENT 6			-
TOTAL FOR EQUIPMENT				371.92

LABOR		HOURS	HOURLY RATE	EXTENDED AMOUNTS
ANDREW M GOWEN	REG	5.00	94.82	474.10
ELECTRICIAN - Foreman	OT		124.65	-
JULIO GUTIERREZ	REG	5.00	87.09	435.45
LABORER - Foreman Group 5 + \$2	OT		112.05	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
	REG		-	-
	OT		-	-
TOTAL HOURS			10.00	SUB-TOTAL
				909.55

MATERIAL & Work by SPECIALISTS	NO. UNIT	UNIT COST	EXT
DEMO CONDUIT AND CONDUCTOR (X4)	324		-
MULE ROPE	1,000		-
			-
			-
			-
			-
			-
			-
			-
			-
TOTAL MATERIAL & SPECIALISTS			-

LABOR EXPENSES			
ADDED LABOR SURCHARGE - (SEE SPECIAL PROVISIONS)	0%		-
SUBSISTENCE	0	@ \$	-
TRAVEL EXPENSE	0	@ \$	-
OTHER	0	@ \$	-
SALES TAX	8.750%		
TOTAL LABOR		A	909.55
TOTAL EQUIPMENT		B	371.92
TOTAL MATERIAL & SPECIALISTS		C	-
SUBCONTRACTOR		D	-

CONTRACTOR'S REPRESENTATIVE			
SUBTOTAL (A+B+C+D):			1,281.47
LABOR MARKUP 15%			136.43
EQUIPMENT & MATERIAL MARKUP 15%			55.79
SUBCONTRACTOR MARKUP 15%			-
TOTAL FOR THIS REPORT			1,473.69

INSPECTOR _____ DATE _____
 APPROVED FOR PAYMENT ACCEPTED FOR RECEIPT ONLY

CCO 3.2

This item has 2-sets of invoices.

Set 1=\$4,461.41

Set 2=\$13,812.51

Total: \$18,276.92

Job: 1033417

CCO #

Description: Electrical Box

Tme Adj:

Est. Value: \$4,464.41

Payment:

Report #	Description	Subs Name	Date Performed	Amount Amount	Date Submitted	Amount Paid	Variance F/(U)	Est. # Paid	Total Act or Est	Comments
1	Demo Asphalt & pour back concrete -Electrical Box		8/9/21	\$2,212.92						
2	Accessing Electrical Structure		8/10/21	\$811.90						
3	Load Trench Plate		8/12/21	\$166.11						
4	Deliver Trench Plate and Offload		8/13/21	\$517.34						
5	Tamper Edge - Electrical Box		8/19/21	\$756.15						
Total				\$4,464.41		\$0.00	\$ -		\$ -	

CCO-3, Item 3.2 Set 1



DAILY EXTRA WORK REPORT

Job Id: 1033417

Date Performed: 8/9/2021

CCO No.: _____

Date of Report: 10/12/2021

Report No.: 0001

Work Performed By: Granite Construction

Description Of Work: Demo Asphalt & pour back concrete -Electrical Box

Authorized Amount:

Previous Expended:

This Report: \$2,212.92

Amount To Date: \$2,212.92

Amount Remaining: (\$2,212.92)

EQUIPMENT

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
04.19428	Ford F450 Flatbed Utility	S.T.	8	\$33.80	\$270.40
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$270.40

MATERIAL

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
981592	Ticket No. 6104468 RRM14024	CY	1	\$411.90	\$411.90
					\$0.00
					\$0.00
Total Cost of Material					= \$411.90

WORK DONE BY SPECIALISTS

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$0.00

LABOR

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
	Eduardo Z. Machado Jr.	S.T.	8	\$75.85	\$606.80
	Eduardo Z. Machado Jr.	O.T.	1	\$100.38	\$100.38
	Rosendo Mireles	S.T.	8	\$66.85	\$534.80
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
Sub-Total of Labor Cost					= \$1,241.98
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					

Calcd.: _____

Aprvd: _____

TOTAL COST OF LABOR		\$1,241.98
TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK		\$682.30
15 % MARKUP ON LABOR COST (SEE CONTRACT)		\$186.30
15 % MARKUP ON EQUIPMENT		\$40.56
15 % MARKUP FOR MATERIAL		\$61.79
5 % MARKUP FOR SUBCONTRACTOR WORK		\$0.00

TOTAL THIS REPORT

\$2,212.92

Invoice from Robertson's provided; last page - this set

DAILY EXTRA WORK REPORT

Job Id: 1033417

Date Performed: 8/10/2021

CCO No.: _____

Authorized Amount:

Date of Report: 10/12/2021

Report No.: 0002

Previous Expended: \$2,212.92

Work Performed By: Granite Construction

This Report: \$811.90

Description Of Work: Accessing Electrical Structure

Amount To Date: \$3,024.82

Amount Remaining: (\$3,024.82)

EQUIPMENT

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
04.19428	Ford F450 Flatbed Utility	S.T.	4	\$33.80	\$135.20
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment =					\$135.20

MATERIAL

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material =					\$0.00

WORK DONE BY SPECIALISTS

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists =					\$0.00

LABOR

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
	Eduardo Z. Machado Jr. Rosendo Mireles	S.T.	4	\$75.85	\$303.40
		S.T.	4	\$66.85	\$267.40
		S.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		Sub-Total of Labor Cost =			
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					

TOTAL COST OF LABOR

TOTAL COST OF LABOR	\$570.80
TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK	\$135.20
15 % MARKUP ON LABOR COST (SEE CONTRACT)	\$85.62
15 % MARKUP ON EQUIPMENT	\$20.28
15 % MARKUP FOR MATERIAL	\$0.00
5 % MARKUP FOR SUBCONTRACTOR WORK	\$0.00

Calcd.: _____

Aprvd: _____

TOTAL THIS REPORT

\$811.90

DAILY EXTRA WORK REPORT

Job Id: 1033417

Date Performed: 8/12/2021

CCO No.: _____

Authorized Amount:

Date of Report: 10/12/2021

Report No.: 0003

Previous Expended: \$3,024.82

Work Performed By: Granite Construction

This Report: \$166.11

Description Of Work: Load Trench Plate

Amount To Date: \$3,190.92

Amount Remaining: (\$3,190.92)

EQUIPMENT

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
04.35989	Pete 337 2.5TN 2AX Mechanic	S.T.	1	\$60.00	\$60.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$60.00

MATERIAL

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

WORK DONE BY SPECIALISTS

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$0.00

LABOR

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts		
		Type	No.				
	Markhector O. Banuel	S.T.	1	\$84.44	\$84.44		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		O.T.			\$0.00		
		D.T.			\$0.00		
		S.T.			\$0.00		
		O.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		Sub-Total of Labor Cost					= \$84.44
		Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00		
Travel Expense _____ No. at _____					\$0.00		
Other _____							

TOTAL COST OF LABOR

TOTAL COST OF LABOR	\$84.44
TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK	\$60.00
15 % MARKUP ON LABOR COST (SEE CONTRACT)	\$12.67
15 % MARKUP ON EQUIPMENT	\$9.00
15 % MARKUP FOR MATERIAL	\$0.00
5 % MARKUP FOR SUBCONTRACTOR WORK	\$0.00

Calcd.: _____

Aprvd: _____

TOTAL THIS REPORT

\$166.11

DAILY EXTRA WORK REPORT

Job Id: 1033417

Date Performed: 8/19/2021

CCO No.: _____

Date of Report: 10/12/2021

Report No.: 0005

Work Performed By: Granite Construction

Description Of Work: Tamper Edge - Electrical Box

Authorized Amount:

Previous Expended: \$3,708.26

This Report: \$756.15

Amount To Date: \$4,464.41

Amount Remaining: (\$4,464.41)

EQUIPMENT

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
06.24496	Ford F150 Supercab	S.T.	8	\$22.31	\$178.48
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$178.48

MATERIAL

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

WORK DONE BY SPECIALISTS

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$0.00

LABOR

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts		
		Type	No.				
	Laborer (Matthew Gabriel Ortiz)	S.T.	8	\$59.88	\$479.04		
		O.T.			\$0.00		
		D.T.			\$0.00		
		O.T.			\$0.00		
		D.T.			\$0.00		
		S.T.			\$0.00		
		O.T.			\$0.00		
		S.T.			\$0.00		
		O.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		S.T.			\$0.00		
		Sub-Total of Labor Cost					= \$479.04
		Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00		
Travel Expense _____ No. at _____					\$0.00		
Other _____							
TOTAL COST OF LABOR					\$479.04		
TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK					\$178.48		
15 % MARKUP ON LABOR COST (SEE CONTRACT)					\$71.86		
15 % MARKUP ON EQUIPMENT					\$26.77		
15 % MARKUP FOR MATERIAL					\$0.00		
5 % MARKUP FOR SUBCONTRACTOR WORK					\$0.00		

Calcd.: _____

Aprvd: _____

TOTAL THIS REPORT

\$756.15

ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
 READY MIX CONCRETE
 (951) 685-2200 • (800) 834-7557
 FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.
 1033417

DELIVERY DATE
 08/09/21

PLANT DEL. FROM
 ZONE

DATE NUMBER
 08/09/21 981592
 CUST. NO. JCN NO.
 68902 103341

JOB ADDRESS
 ROPER ST & BELSHAW ST
 MOJAVE

GRANITE CONST COMPANY
 P.O. BOX 5127

REMIT TO: P.O. BOX 3600
 CORONA, CA 92878

BAKERSFIELD CA 93388-5127

TERMS:
 DUE 10TH OF MONTH FOLLOWING
 DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT	
6104468	13:00	13:15	15	1.00	CY	RRM14024 4500 1" 25%ASH	Y	117.54	117.54	
6104468				1.00	PY	3100 SHORT LOAD	Y		196.00	
<p>RECEIVED AUG 19 2021 GCCO ADMIN 212</p>										
							ENERGY SURCHG		25.00	
							ENV FEE		25.00	
							SUBTOTAL		363.54	
							SALES TAX		26.36	
STANDBY TIME							TOTAL MIN	ALLOWED MIN	STANDBY MIN	
							15	4	11	22.00
TOTAL QUANTITY	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.							INVOICE TOTAL		
1.00								411.90		

Job: 1033417

CCO # 3

Description: December Electrical Box (Home Run) Work Granite

Tme Adj:

Est. Value: \$13,812.51

Payment:

Report #	Description	Subs Name	Date Performed	Amount Amount	Date Submitted	Amount Paid	Variance F/(U)	Est. # Paid	Total Act or Est	Comments
1	Demo/Form Electrical Box		12/22/21	\$2,236.78	6/15/22					
2	Completed Forms/Rebar, Set Cover, poured top of electrical box		12/28/21	\$8,703.17	6/15/22					
3	Strip Forms, Grout, Vacuum, Remove Plate, Cold Mix		1/4/22	\$2,872.56	6/15/22					
Total				\$13,812.51		\$0.00	\$ -		\$ -	

CCO-3, Item 3.2 Set 2



ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
 READY MIX CONCRETE
 (951) 685-2200 • (800) 834-7557
 FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.
 1033417

DELIVERY DATE
 12/28/21

PLANT DEL. FROM

DATE NUMBER
 12/28/21 56892
 CUST. NO. JCN NO.
 68902 103341

JOB ADDRESS
 ROPER ST & BELSHAW ST
 MOJAVE

RECEIVED

JAN 06 2022

GRANITE CONST COMPANY
 P.O. BOX 5127

REMIT TO: P.O. BOX 3600
 CORONA, CA 92878

BAKERSFIELD CA 93388-5127

GCCO ADMIN 212

TERMS:
 DUE 10TH OF MONTH FOLLOWING
 DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
6504901	12:30	12:42	12	2.00	CY	RRM14024 4500 1" 25%ASH	Y	122.54	245.08
6504901				2.00	PY	3371 HOT WATER	Y	4.00	8.00
6504901				2.00	PY	3100 SHORT LOAD	Y		184.00
								ENERGY SURCHG	25.00
								ENV FEE	25.00
								SUBTOTAL	487.08
								SALES TAX	35.31
								STANDBY TIME	8.00
								TOTAL MIN	12
								ALLOWED MIN	8
								STANDBY MIN	4
TOTAL QUANTITY	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.								INVOICE TOTAL
2.00									530.39

INVOICE

Invoice #:	438138
Invoice Date:	11/30/21
Terms:	Net 30
Please Remit Payment To:	
Neenah Foundry Company Infrastructure P O Box 74007026 Chicago, IL 60674-7026	

NEENAH NF FOUNDRY

The NEI Group

Payable in U.S. Dollars FEIN: 39-1580331
Phone: 800-558-5075 Fax: 920-729-3682

Sold To:

GRANITE CONSTRUCTION
5860 EL CAMINO REAL
SUITE 200
CARLSBAD, CA 92008 US

Shipped To:

GRANITE
1434 FLIGHT LINE
MOJAVE, CA 93501

Customer	PO No.	Date Shipped	Routing	Carrier	Page
G00555	1033417-9	11/29/21	PREPAID	ESTES EXPRESS	1 of 1
Job No.	Salesperson		Yard		
51977	CHASE KREUL		NEENAH		
Qty	Part Number	Catalog	Description	Price	Amount
6	4999-2400	4999-FA D	SIDE PC. FRAME	P4999-805 36.00 EA.	216.00
3	4999-2021	4999-FA D	TRENCH COVER	P4999-805 1,145.00 EA.	3,435.00
2	4990-3120	4990-FX	END PC. FRAME	30.00 EA.	60.00
SUB-TOTAL					3,711.00
SHIPPING & HANDLING					504.14
STATE AND LOCAL TAX 8.2500%					324.44
** TOTAL					4,539.58



Claims for errors in weight or number must be made within ten days after the receipt of the casting. Neenah Foundry Co. is not responsible for loss of or damage to patterns by fire or other casualties, it shall be the obligation of the customer to insure his equipment. We do not insure customers' patterns. Prices do not include sales, use, occupational or similar tax. If any tax of this nature is imposed on this sale, it is to be paid by the purchaser directly to the governmental agency assessing the tax. Any sales, use, occupational, or similar tax imposed on this sale, if unbilled, is the obligation of the purchaser. Seller hereby certifies that the above materials were produced in conformity with the Fair Labor Standards Act of 1938, as amended. Limitation of damages: under no circumstances will Neenah Foundry Co. be responsible for incidental or consequential damages arising from or in connection with the use of any Neenah Foundry casting. Past due invoices may be subject to 1.5% per month service charge.

**Mojave Air & Space Port
Treasurer's Report
For the month ended May 31, 2022**

	County			Total
	General	Treasury	LAIF	
Beginning Balance	<u>\$ 3,510,688.73</u>	<u>\$ 1,757,936.55</u>	<u>\$ 4,188,239.61</u>	<u>\$ 9,456,864.89</u>
Receipts:				
Operating Revenues	1,232,811.63	-	-	1,232,811.63
Interest Income	148.19	-	-	148.19
Tax Proceeds	-	1,900.77	-	1,900.77
Total Receipts	<u>1,232,959.82</u>	<u>1,900.77</u>	<u>-</u>	<u>1,234,860.59</u>
Expenditures:				
Operating Expenses	(1,035,915.24)	-	-	(1,035,915.24)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,035,915.24)</u>	<u>-</u>	<u>-</u>	<u>(1,035,915.24)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u><u>\$ 3,707,733.31</u></u>	<u><u>\$ 1,759,837.32</u></u>	<u><u>\$ 4,188,239.61</u></u>	<u><u>\$ 9,655,810.24</u></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 Eleven Months Ending Tuesday, May 31, 2022

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	-	-	3,955,946	-	3,955,946
Cost of Fuel & Lubricants Sold	-	-	2,837,645	-	2,837,645
Gross Profit on Fuel Sales & Services	-	-	1,118,301	-	1,118,301
Rents & Leases	4,845,892	1,652,398	8,425	61,539	6,568,254
Other Revenue	-	-	67,900	144,223	212,123
Total Operating Revenue	4,845,892	1,652,398	1,194,626	205,762	7,898,677
Operating Expense					
Salaries & Benefits	1,071,557	729,934	990,617	470,354	3,262,462
Noncapitalized Equipment	50,746	27,443	17,481	7,674	103,345
Supplies	50,905	26,549	52,584	20,194	150,232
Licensing & Software	45,755	23,919	18,098	18,203	105,974
Communications	52,267	11,276	8,612	4,959	77,113
Training & Travel	11,133	5,185	5,062	20,513	41,892
Permits & Fees	4,867	3,777	2,551	-	11,195
Repairs & Maintenance	323,078	171,837	85,155	4,781	584,850
Engineering Services	76,622	47,060	30,625	21,854	176,160
Legal & Accounting Services	75,270	-	-	107,090	182,360
Operating Services	250,472	70,762	109,197	33,345	463,776
Bad Debts					
Dues & Subscriptions	11,703	7,088	8,363	25,342	52,496
Insurance	50,485	50,485	50,485	167,030	318,484
Marketing	4,120	1,633	1,670	43,099	50,521
Rent Expense	10,318	4,442	42,520	1,075	58,355
Utilities	119,788	187,128	38,950	34,137	380,004
Tenant Retention	10,534	10,534	-	-	21,069
Miscellaneous	2,895	833	18,526	30,421	52,675
Depreciation	777,294	2,850	1,573,053	639	2,353,836
Expense Reimbursements	-	6,109	(21,115)	(91,133)	(106,139)
Total Operating Expense	2,999,808	1,388,844	3,032,434	919,576	8,340,662
Excess (Deficit) of Operating Revenue over Operating Expense					
	1,846,084	263,554	(1,837,808)	(713,814)	(441,985)
Nonoperating Revenue					
Property Taxes	548,963	182,412	-	-	731,375
Interest Income	-	-	-	34,035	34,035
Total Nonoperating Revenue	548,963	182,412	-	34,035	765,409
Excess (Deficit) of Revenue over Expense					
	2,395,046	445,966	(1,837,808)	(679,780)	323,424
FAA Projects					
Grants In Aid-Federal/State	-	-	799,127	-	799,127
FAA Projects Expense	-	-	-	953,490	953,490
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	799,127	(953,490)	(154,363)
Reserve Designations					
Infrastructure Projects	-	-	-	580,534	580,534
Property Investments	-	-	-	206,318	206,318
Building Improvements	-	-	-	128,860	128,860
Equipment	-	-	-	230,606	230,606
Employee Benefits	-	-	-	250,000	250,000
Total Reserve Designations	-	-	-	1,396,318	1,396,318

Mojave Air & Space Port Fuel Inventory Report

MAY 2022

JET A		
Beginning Inventory	77,693	
Gallons Delivered		
Gallons Purchased	130,676	
Defuels	-	
Total Gallons Delivered	130,676	
Gallons Pumped		
Gallons Sold	142,377	
Refuels	-	
Tank farm/Line truck sumps	14	
Delivery Samples	85	
Total Gallons Pumped	142,476	
Ending Inventory	65,893	
Physical Check	63,977	
Inventory Value at	4.29	\$274,461.33

AVGAS		
Beginning Inventory		12,993
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		2,384
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		2,389
Ending Inventory		10,604
Physical Check		10,592
Inventory Value at	5.50	\$58,256.00

LUBRICANTS		
Beginning Inventory	190	
Quarts Purchased	60	
Quarts Sold	18	
Ending Inventory	232	
Physical Check	237	
Aeroshell 100; 100W; 15/50 Multi 215@ \$8.35; 103@ \$8.35; 60@ \$11.29		\$2,172.05

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		19
117 CANS @ \$7.40; 11(2.3) Gallons @ 48.75		\$1,448.85

UNLEADED FUEL		
Beginning Inventory	832.0	
Gallons Purchased	537.0	
Gallons Used	656.9	
Ending Inventory	712.1	
Physical Check	676.0	
Inventory Value at	\$5.25	\$3,549.00

DIESEL FUEL		
Beginning Inventory		884.0
Gallons Purchased		400.0
Gallons Used		328.4
Ending Inventory		955.6
Physical Check		925.6
Inventory Value at	\$5.31	\$4,914.01

MAY 2022 Fuel Inventory \$344,801.24

May Gallons Sold 144,761
Year to Date 942,733

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
American Verde	619.50	619.50	619.50	1,219.02	3,077.52	Payment is in process
Dragon Aviation	803.22	803.22	803.22	803.22	3,212.88	Working with tenant on payment plan
Dean Soest	505.40	463.17	473.88	2,854.13	4,296.58	Last Payment Rec'd 5/17 - Going to proceed with legal if no payment is received
Aged AR as of 7/15/2022	709,025.64	39,020.73	2,993.29	4,876.37	755,916.03	

2022												
	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	\$ 15,977.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 17,749.37	\$ 16,397.68	\$ 16,489.07	\$ 19,430.07	\$ 11,763.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (3,356.02)	\$ (2,234.72)	\$ 98.68	\$ (5,707.71)	\$ 4,213.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIPS	571	583	566	581	574	0	0	0	0	0	0	0
New Members	90	103	95	85	51	0	0	0	0	0	0	0
Cancelled Members	-110	-91	-112	-60	-58	0	0	0	0	0	0	0
Net Change	-20	12	-17	25	-7	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 for 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> <p><u>May:</u> Of the 58 cancelled members, 2 switched to the new system, 2 were returned for collections, 5 cancelled due to portal switch, 15 cancelled due to moving out of the area and the rest were either cancelled because of missed payments or unknown reasons.</p>											



STAFF MEMORANDUM

TO: Board of Directors
FROM: Damian Farrar, Fire Chief
SUBJECT: ARFF
MEETING DATE: July 19, 2022

The Fire Department reports:

Monthly statistics period: 1 Jun 2022 – 30 Jun 2022

FOD checks – 33

Fire Safety Inspections – 5

Fire Extinguisher training – 0

Responses – 5 total

- Hot refuels - 5

Public education – 2 (Group of 8 Bakersfield community college students & 1 Kern County Sheriff)

Burn permits – 0

Aircraft checkouts – 2 (M401XD Familiarization of lithium iron phosphate batteries, & B747-400 familiarization)

Exercises – 1 Timed response to Hammerhead – RP1 fuel fire – B747-400



STAFF MEMORANDUM

TO: Board of Directors

FROM: Floyd VanWey, Director of Facilities

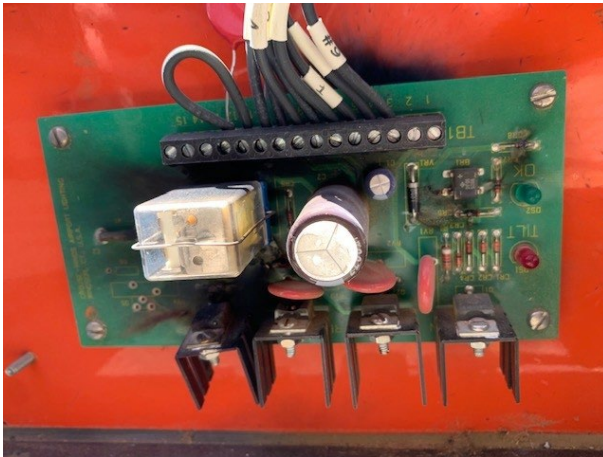
SUBJECT: DOF Report

MEETING DATE: July 19, 2022

- Facilities Staff have completed 155 work orders for the month of June. There are currently 181 open work orders as of last week.
- On 06/22/2022 extreme weather and lighting caused a lighting outage affecting approximately 50% of the MIRL on 12/30, all the PAPI, Wind Cones on 26 and 12, 4 Runway Holding Position signs on 12/30, 1 RDRS on 30 and 1 Destination Sign on Taxiway Charlie. Facilities responded immediately with the assistance of Royal Electric. As of this writing we have replaced ~1000' of 5kV lighting cable, 15 isolation transformers, 7 PAPI Control Boards, and multiple MIRL lamps and fixtures. Replacement parts for the Holding Position and Destination signs are expected to ship 7/19 and Wind Cone repair parts are expected to arrive any time now. Ongoing repairs continue to be made immediate upon receipt of materials. Unfortunately, the PAPI on 30 are beyond repair, we are currently coordinating a replacement effort with Mead & Hunt. Additional updates will follow.
- The GA restroom is nearing completions, installation of the flooring has been scheduled and will immediately be followed by the installation of the finish plumbing fixtures, door, and associated hardware.
- Maintenance has applied Fungicide to the oleanders on Belshaw, Sabovich St, and Airport Blvd. with favorable results.

MOJAVE

AIR & SPACE PORT
AT RUTAN FIELD



MOJAVE
AIR & SPACE PORT
AT RUTAN FIELD



MOJAVE

AIR & SPACE PORT
AT RUTAN FIELD



MOJAVE
AIR & SPACE PORT
AT RUTAN FIELD



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



STAFF MEMORANDUM

TO: Board of Directors

FROM: Tim Reid, Director of Operations

SUBJECT: DOO Report

MEETING DATE: 7/19/2022

- New ATCT Manager – Gary Mathis
 - Advertising for a replacement Air Traffic Control Specialist
- FAA Commercial Space License Inspection (6/15/22) – NO Deficiencies!
- Virgin Orbit Launch
- Airfield lighting damage due to lightning strike – multiple NAVAIDs affected
 - PAPIs for RWY 30 cannot be repaired at this point
 - Will most likely require FAA flight check for commissioning once installed
- Implemented new online Operations Schedule for Special Operations Requests – Posted on our website – Getting positive feedback from our users
- Painting on Taxiway A to begin the week of July 25th – If we have enough funds available will attempt to paint Taxiway B



CEO REPORT

TO: MASP Board of Directors

FROM: Todd Lindner

MEETING DATE: July 19, 2022

Updates

- GA Bar-B-Que

- Hangar 68

- Bathrooms

- Federal Funding

- Defense Forum

- GA Pavement

- GA Hangars

- Insurance

- Hypersonic Corridor

- Property Rented
 - Galactic – Test Site 14, 5 yr. with 1 (5) yr. option.
 - Galactic – Bldg. 12 & Land, 3 yr. with 1 (3) yr. option

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

BOARD MEETING: 7/19/22	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	6/22/2022	100,403.36		100,403.36
	6/27/2022	48,109.14		48,109.14
	7/11/2022	128,055.09		128,055.09
EFT'S	7/11/2022	-	\$809,458.49	809,458.49
		276,567.59	809,458.49	1,086,026.08
BOD CHECK	7/5/2022	89,093.41		
		89,093.41		89,093.41
VOID CHECK				
TOTAL ALL CHECKS & EFT'S				1,175,119.49

Date: Wednesday, June 22, 2022
 Time: 02:48PM
 User: CPANKO

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

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							
062375	CK	6/22/2022	0109 AT&T	12-22	051083	VO	23831139/0622	6/7/2022	0.00	130.66
062375	CK	6/22/2022	0109 AT&T	12-22	051084	VO	34122793/0622	6/7/2022	0.00	130.66
									Check Total	261.32
062376	CK	6/22/2022	0220 The Bakersfield Californian	12-22	051124	VO	85025	6/16/2022	0.00	2,659.05
									Check Total	325.00
062377	CK	6/22/2022	0350 Clarks Pest Control	12-22	051119	VO	31457111/0622	6/21/2022	0.00	55.00
062377	CK	6/22/2022	0350 Clarks Pest Control	12-22	051120	VO	31457115/0622	6/21/2022	0.00	54.00
062377	CK	6/22/2022	0350 Clarks Pest Control	12-22	051121	VO	30823048/0622	6/21/2022	0.00	123.00
062377	CK	6/22/2022	0350 Clarks Pest Control	12-22	051122	VO	31457118/0622	6/21/2022	0.00	93.00
									Check Total	325.00
062378	CK	6/22/2022	0396 CDW Government	12-22	051077	VO	1C7645H	2/28/2022	0.00	7,382.63
062378	CK	6/22/2022	0396 CDW Government	12-22	051081	VO	Z394422	6/9/2022	0.00	829.98
062378	CK	6/22/2022	0396 CDW Government	12-22	051082	VO	Z274460	6/7/2022	0.00	121.34
									Check Total	8,333.95
062379	CK	6/22/2022	0425 DMV Renewal	12-22	051092	VO	060822/4AH4125	6/8/2022	0.00	7.00
									Check Total	7.00
062380	CK	6/22/2022	0474 Alma Del Rio	12-22	051130	VO	061522	6/21/2022	0.00	241.45
									Check Total	241.45
062381	CK	6/22/2022	0479 Aramark	12-22	051091	VO	2600007407	6/17/2022	0.00	214.30
062381	CK	6/22/2022	0479 Aramark	12-22	051109	VO	2600007409	6/17/2022	0.00	62.20
062381	CK	6/22/2022	0479 Aramark	12-22	051110	VO	2600006125	6/10/2022	0.00	128.20
									Check Total	404.70
062382	CK	6/22/2022	0530 Jack Davenport Sweeping	12-22	051128	VO	150453	6/16/2022	0.00	3,280.00
									Check Total	3,280.00

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062383	CK	6/22/2022	0722 Freeway Smog & Auto Repair	12-22	051093	VO	3012	6/8/2022	0.00	15.00
062384	CK	6/22/2022	0819 Reliable Air Conditioning &	12-22	051100	VO	20792	6/10/2022	0.00	350.00
062384	CK	6/22/2022	0819 Reliable Air Conditioning &	12-22	051101	VO	20786	6/6/2022	0.00	150.00
									Check Total	500.00
062385	CK	6/22/2022	0823 HM Bio-Serv, Inc.	12-22	051057	VO	HM4450	5/31/2022	0.00	2,120.40
062386	CK	6/22/2022	1103 KERN COUNTY DEPT.	12-22	051111	VO	170668345	6/15/2022	0.00	40.05
062387	CK	6/22/2022	1126 Kern Co. Air Pollution Control	12-22	051085	VO	00413006/101	6/13/2022	0.00	125.00
062388	CK	6/22/2022	1161 Kern Auto Parts Inc	12-22	051090	VO	966897	6/12/2022	0.00	11.25
062389	CK	6/22/2022	1179 Kingsley Glass	12-22	051112	VO	57919	4/19/2022	0.00	1,027.00
062389	CK	6/22/2022	1179 Kingsley Glass	12-22	051113	VO	57861	4/3/2022	0.00	4,026.00
									Check Total	5,053.00
062390	CK	6/22/2022	1200 L & L Construction	12-22	051099	VO	WE 6.12.22	6/12/2022	0.00	1,350.00
062390	CK	6/22/2022	1200 L & L Construction	12-22	051127	VO	WE 6.19.22	6/19/2022	0.00	1,275.00
									Check Total	2,625.00
062391	CK	6/22/2022	1314 Mead & Hunt	12-22	051060	VO	333451/ENG	6/15/2022	0.00	3,041.25
062392	CK	6/22/2022	1347 Miller Equipment Company	12-22	051114	VO	2274	4/30/2022	0.00	2,112.00
062393	CK	6/22/2022	1389 The Monterey Company Inc.	12-22	051080	VO	190112	6/16/2022	0.00	534.00

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				To Post	Closed						
062394	CK	6/22/2022	1436 Porter Concrete Construction	12-22		051117	VO	4776	6/10/2022	0.00	23,506.00
062395	CK	6/22/2022	1626 Petro Lock, Inc.	12-22		051132	VO	618923	6/21/2022	0.00	1,282.50
062396	CK	6/22/2022	1800 Ramos Strong Inc	12-22		051102	VO	0375051	6/8/2022	0.00	65.41
062397	CK	6/22/2022	1865 RLH Fire Protection	12-22		051105	VO	0976164	6/3/2022	0.00	4,200.00
062397	CK	6/22/2022	1865 RLH Fire Protection	12-22		051106	VO	0976163	6/3/2022	0.00	14,986.82
062397	CK	6/22/2022	1865 RLH Fire Protection	12-22		051108	VO	0975630	5/18/2022	0.00	3,645.00
										Check Total	22,831.82
062398	CK	6/22/2022	1897 Southern California Fleet Service	12-22		051129	VO	HP15793	6/22/2022	0.00	2,477.76
062399	CK	6/22/2022	1910 S & Y Carpet & Furniture	12-22		051125	VO	4252022A	6/1/2022	0.00	4,215.29
062399	CK	6/22/2022	1910 S & Y Carpet & Furniture	12-22		051126	VO	4112022A	6/1/2022	0.00	2,919.09
										Check Total	7,134.38
062400	CK	6/22/2022	1952 Southern California Edison	12-22		051094	VO	616545683/0622	6/17/2022	0.00	3,301.61
062400	CK	6/22/2022	1952 Southern California Edison	12-22		051095	VO	96090594/0622	6/17/2022	0.00	168.23
										Check Total	3,469.84
062401	CK	6/22/2022	1954 Southern California Gas	12-22		051096	VO	11545997/0622	6/3/2022	0.00	16.87
062401	CK	6/22/2022	1954 Southern California Gas	12-22		051097	VO	89363938/0622	6/3/2022	0.00	43.88
062401	CK	6/22/2022	1954 Southern California Gas	12-22		051098	VO	61545001/0622	6/13/2022	0.00	23.10
										Check Total	83.85
062402	CK	6/22/2022	2050 The Tire Store	12-22		051118	VO	122947	6/3/2022	0.00	320.00
062403	CK	6/22/2022	2214 Antelope Valley Press, Inc.	12-22		051123	VO	00059028	6/9/2022	0.00	2,472.68

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062404	CK	6/22/2022	2236 Wasson Roofing and General	12-22	051115	VO	BLDG 5/0522	5/31/2022	0.00	1,500.00	
062404	CK	6/22/2022	2236 Wasson Roofing and General	12-22	051116	VO	BLDG 137/0522	5/31/2022	0.00	2,350.00	
									Check Total	3,850.00	
062405	CK	6/22/2022	2313 Waxie Sanitary Supply	12-22	051104	VO	80959547	6/9/2022	0.00	33.91	
062406	CK	6/22/2022	2450 Xerox Corporation	12-22	051079	VO	504137866	6/3/2022	0.00	279.79	
062407	CK	6/22/2022	3864 Carrie Rawlings	12-22	051131	VO	062122	6/22/2022	0.00	550.00	
062408	CK	6/22/2022	4231 Christina Scott	12-22	051103	VO	0622	6/16/2022	0.00	356.00	
Check Count:		34								Acct Sub Total:	100,403.36

Check Type	Count	Amount Paid
Regular	34	100,403.36
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	100,403.36

Company Disc Total	0.00	Company Total	100,403.36
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Company: MASP										
Acct / Sub:	101000		1200							
062409	CK	6/27/2022	0396 CDW Government	12-22	051138	VO	Z607133	6/15/2022	0.00	220.57
062409	CK	6/27/2022	0396 CDW Government	12-22	051139	VO	Z476454	6/13/2022	0.00	598.65
062409	CK	6/27/2022	0396 CDW Government	12-22	051140	VO	Z472924	6/11/2022	0.00	973.92
Check Total										1,793.14
062410	CK	6/27/2022	0479 Aramark	12-22	051146	VO	2600008695	6/24/2022	0.00	158.37
062411	CK	6/27/2022	0610 4 imprint	12-22	051147	VO	9323089	6/15/2022	0.00	8,888.64
062412	CK	6/27/2022	0615 Federal Express	12-22	051141	VO	7-791-63508	6/17/2022	0.00	75.98
062413	CK	6/27/2022	0751 The Gibbons Family LLC	12-22	051135	VO	INVST PMT/0622	6/23/2022	0.00	6,311.14
062414	CK	6/27/2022	0842 J. Hitchcock Riverwest	12-22	051136	VO	INVST PMT/0622	6/23/2022	0.00	4,207.43
062415	CK	6/27/2022	1106 Elmer F. Karpe, Inc.	12-22	051142	VO	INVST PMT/0622	6/23/2022	0.00	10,518.56
062416	CK	6/27/2022	1142 Kern County Sheriff's Office	12-22	051149	VO	8859/011322	6/14/2022	0.00	43.97
062417	CK	6/27/2022	1178 Kimley-Horn and Associates, Inc.	12-22	051143	VO	096541103-0522	5/31/2022	0.00	5,010.83
062418	CK	6/27/2022	1314 Mead & Hunt	12-22	051151	VO	328984	3/11/2022	0.00	581.25
062419	CK	6/27/2022	1501 Office Depot	12-22	051153	VO	0622	6/16/2022	0.00	187.49
062420	CK	6/27/2022	1639 ProActive Work Health Services	12-22	051144	VO	1141-72551	6/8/2022	0.00	79.00

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062420	CK	6/27/2022	1639 ProActive Work Health Services	12-22	051145	VO	1141-72552	6/8/2022	0.00	35.00
062420	CK	6/27/2022	1639 ProActive Work Health Services	12-22	051150	VO	1141-71992	5/3/2022	0.00	35.00
									Check Total	149.00
062421	CK	6/27/2022	1670 Linde Gas & Equipment Inc.	12-22	051137	VO	11133181	6/22/2022	0.00	63.38
062422	CK	6/27/2022	1800 Ramos Strong Inc	12-22	051152	VO	0375455	6/20/2022	0.00	5,026.69
062423	CK	6/27/2022	2071 Synchrony Bank	12-22	051134	VO	061022	6/10/2022	0.00	1,434.55
062424	CK	6/27/2022	2096 TRAUB LIEBERMAN	12-22	051154	VO	370550/113021	11/30/2021	0.00	660.00
062424	CK	6/27/2022	2096 TRAUB LIEBERMAN	12-22	051155	VO	374913/13122	1/31/2022	0.00	1,182.50
									Check Total	1,842.50
062425	CK	6/27/2022	2230 Verizon Wireless	12-22	051133	VO	9908671511/0622	6/23/2022	0.00	1,816.22

Check Count: 17

Acct Sub Total: 48,109.14

Check Type	Count	Amount Paid
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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:	17	48,109.14

Company Disc Total	0.00	Company Total	48,109.14
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Company: MASP										
Acct / Sub:	101000		1200							
062430	CK	7/11/2022	0000 Russel Lee	01-23	051257	VO	0101218/B-88E	7/7/2022	0.00	151.20
062431	CK	7/11/2022	0187 AFLAC	01-23	051181	VO	849243/0622	6/25/2022	0.00	537.60
062432	CK	7/11/2022	0216 Arrow Engineering Services, Inc.	01-23	051222	VO	206872 053122	5/31/2022	0.00	1,325.00
062433	CK	7/11/2022	0222 ADB Safegate	01-23	051228	VO	90118262	6/28/2022	0.00	1,089.83
062434	CK	7/11/2022	0244 American Electrical Services	01-23	051230	VO	S1768-1971	6/21/2022	0.00	4,000.00
062434	CK	7/11/2022	0244 American Electrical Services	01-23	051253	VO	S1773-1978	6/21/2022	0.00	935.00
062435	CK	7/11/2022	0341 Circulating Air Inc.	01-23	051231	VO	7287	6/27/2022	0.00	1,055.00
062435	CK	7/11/2022	0341 Circulating Air Inc.	01-23	051232	VO	7274	6/20/2022	0.00	10,670.00
062435	CK	7/11/2022	0341 Circulating Air Inc.	01-23	051233	VO	7295	6/28/2022	0.00	2,060.00
062435	CK	7/11/2022	0341 Circulating Air Inc.	01-23	051234	VO	7296	6/28/2022	0.00	1,939.00
									Check Total	4,935.00
062436	CK	7/11/2022	0396 CDW Government	01-23	051187	VO	Z773975	6/17/2022	0.00	403.12
062437	CK	7/11/2022	0479 Aramark	01-23	051191	VO	2600008699	6/24/2022	0.00	62.20
062438	CK	7/11/2022	0482 Michael Demetriff	01-23	051190	VO	062222	6/29/2022	0.00	65.00
062439	CK	7/11/2022	0533 Airport Lighting Systems, Inc.	01-23	051255	VO	40090	6/27/2022	0.00	5,902.14
									Check Total	15,724.00

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				To Post	Closed						
062440	CK	7/11/2022	0615 Federal Express	01-23		051182	VO	2-058-27559	6/24/2022	0.00	72.64
062440	CK	7/11/2022	0615 Federal Express	01-23		051183	VO	7-799-36980	6/24/2022	0.00	20.18
Check Total										0.00	92.82
062441	CK	7/11/2022	0657 Flight Light	01-23		051235	VO	0083157-IN	6/29/2022	0.00	1,020.80
062442	CK	7/11/2022	0717 Geographic Data and	01-23		051223	VO	GD109627	5/31/2022	0.00	7,675.00
062443	CK	7/11/2022	0722 Freeway Smog & Auto Repair	01-23		051197	VO	3085	6/28/2022	0.00	99.06
062444	CK	7/11/2022	0773 Grainger	01-23		051192	VO	9350520467	6/20/2022	0.00	38.10
062444	CK	7/11/2022	0773 Grainger	01-23		051193	VO	9344887261	6/14/2022	0.00	82.65
062444	CK	7/11/2022	0773 Grainger	01-23		051194	VO	9346135040	6/15/2022	0.00	273.38
062444	CK	7/11/2022	0773 Grainger	01-23		051252	VO	835121450	6/20/2022	0.00	1,980.22
Check Total										0.00	2,374.35
062445	CK	7/11/2022	0823 HM Bio-Serv, Inc.	01-23		051236	VO	HM4466	6/24/2022	0.00	3,000.00
062446	CK	7/11/2022	0850 Herc Rentals	01-23		051251	VO	32901535-001	6/20/2022	0.00	1,110.10
062447	CK	7/11/2022	1127 KC Auditor Controller County	01-23		051186	VO	FY 2021-22	6/25/2022	0.00	2,536.00
062448	CK	7/11/2022	1200 L & L Construction	01-23		051196	VO	WE 6.26.22	6/26/2022	0.00	1,575.00
062449	CK	7/11/2022	1241 Loschnigg Consulting LLC	01-23		051237	VO	2022-06-30	6/30/2022	0.00	6,000.00
062450	CK	7/11/2022	1347 Miller Equipment Company	01-23		051227	VO	2313	5/31/2022	0.00	2,156.00

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				To Post	Closed						
062451	CK	7/11/2022	1364 Karl's Hardware Mojave	01-23		051189	VO	0622	6/29/2022	0.00	2,514.49
062452	CK	7/11/2022	1369 Mojave Desert News	01-23		051238	VO	55623	6/30/2022	0.00	326.00
062453	CK	7/11/2022	1372 Mojave Public Utility District	01-23		051239	VO	6072001/0622	6/30/2022	0.00	12,163.79
062453	CK	7/11/2022	1372 Mojave Public Utility District	01-23		051240	VO	6072000/0622	6/30/2022	0.00	97.58
062453	CK	7/11/2022	1372 Mojave Public Utility District	01-23		051241	VO	6072002/0622	6/30/2022	0.00	292.70
062453	CK	7/11/2022	1372 Mojave Public Utility District	01-23		051242	VO	6072003/0622	6/30/2022	0.00	293.88
Check Total											12,847.95
062454	CK	7/11/2022	1626 Petro Lock, Inc.	01-23		051184	VO	618923/618926	6/21/2022	0.00	1,762.50
062455	CK	7/11/2022	1803 Race Telecommunications, Inc.	01-23		051209	VO	RC695565	7/1/2022	0.00	935.05
062455	CK	7/11/2022	1803 Race Telecommunications, Inc.	01-23		051210	VO	RC695945	7/1/2022	0.00	406.94
Check Total											1,341.99
062456	CK	7/11/2022	1865 RLH Fire Protection	01-23		051243	VO	0976883/BLDG 5	7/1/2022	0.00	615.00
062456	CK	7/11/2022	1865 RLH Fire Protection	01-23		051244	VO	0976881/B-137	7/1/2022	0.00	915.00
062456	CK	7/11/2022	1865 RLH Fire Protection	01-23		051245	VO	0976880/B-580	7/1/2022	0.00	930.00
062456	CK	7/11/2022	1865 RLH Fire Protection	01-23		051246	VO	0976882/B-180	7/1/2022	0.00	2,035.00
Check Total											4,495.00
062457	CK	7/11/2022	1868 Royal Electric Company	01-23		051256	VO	16139	6/28/2022	0.00	12,505.00
062458	CK	7/11/2022	1897 Southern California Fleet Service	01-23		051254	VO	HP16061	6/22/2022	0.00	2,143.38
062459	CK	7/11/2022	2236 Wasson Roofing and General	01-23		051224	VO	BLDG-30/053122	5/31/2022	0.00	4,850.00
062459	CK	7/11/2022	2236 Wasson Roofing and General	01-23		051225	VO	BLDG-22/053122	5/31/2022	0.00	1,350.00

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				To Post	Closed						
062459	CK	7/11/2022	2236 Wasson Roofing and General	01-23		051226	VO	BLDG-21/ 053122	5/31/2022	0.00	1,950.00
062459	CK	7/11/2022	2236 Wasson Roofing and General	01-23		051249	VO	BLDG-2/0622	6/21/2022	0.00	12,800.00
062459	CK	7/11/2022	2236 Wasson Roofing and General	01-23		051250	VO	BLDG-79/155/180	6/24/2022	0.00	1,100.00
Check Total											22,050.00
062460	CK	7/11/2022	2253 Waste Management Kern	01-23		051247	VO	17669048088	7/1/2022	0.00	368.15
062460	CK	7/11/2022	2253 Waste Management Kern	01-23		051248	VO	17677648085	7/1/2022	0.00	731.35
Check Total											1,099.50
062461	CK	7/11/2022	2313 Waxie Sanitary Supply	01-23		051195	VO	8/0986348/GYM	6/21/2022	0.00	213.53
062462	CK	7/11/2022	3003 Lennora Johansen	01-23		051178	VO	06.28.22	6/29/2022	0.00	894.00
062463	CK	7/11/2022	3036 Maurice Cummings Jr.	01-23		051185	VO	062822/BOOT	6/28/2022	0.00	44.09
062464	CK	7/11/2022	3620 Robert Rice	01-23		051179	VO	062422	6/24/2022	0.00	227.00
062465	CK	7/11/2022	4025 DDS Inc Stephanie Hsin-hsin Do	01-23		051180	VO	622/BURCH/TUBBS	6/23/2022	0.00	500.00
062466	CK	7/11/2022	4027 Todd Lindner	01-23		051177	VO	051922	5/19/2022	0.00	442.24
062467	CK	7/11/2022	4093 Boyd F. Young, O.D.	01-23		051201	VO	062922/R ADAY	6/29/2022	0.00	406.00
062467	CK	7/11/2022	4093 Boyd F. Young, O.D.	01-23		051202	VO	062922/M ADAY	6/30/2022	0.00	370.40
062467	CK	7/11/2022	4093 Boyd F. Young, O.D.	01-23		051203	VO	062922/M ADAY	6/30/2022	0.00	417.60
062467	CK	7/11/2022	4093 Boyd F. Young, O.D.	01-23		051204	VO	062922/M ADAY	6/30/2022	0.00	348.00
062467	CK	7/11/2022	4093 Boyd F. Young, O.D.	01-23		051205	VO	062922	6/29/2022	0.00	429.00
062467	CK	7/11/2022	4093 Boyd F. Young, O.D.	01-23		051206	VO	062922/R ADAY	6/29/2022	0.00	665.00

Date: Monday, July 11, 2022
 Time: 12:52PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-23 As of: 7/11/2022

Page: 5 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
								Check Total		2,636.00
062468	CK	7/11/2022	4231 Christina Scott	01-23	051207	VO	062822	6/29/2022	0.00	1,232.20
062468	CK	7/11/2022	4231 Christina Scott	01-23	051208	VO	063022	6/30/2022	0.00	1,116.00
								Check Total		2,348.20
062469	CK	7/11/2022	4523 Gerardo Perez	01-23	051198	VO	060622	6/30/2022	0.00	330.00
062469	CK	7/11/2022	4523 Gerardo Perez	01-23	051199	VO	062022	6/30/2022	0.00	1,300.00
062469	CK	7/11/2022	4523 Gerardo Perez	01-23	051200	VO	061022	6/30/2022	0.00	200.00
								Check Total		1,830.00
Check Count:		40						Acct Sub Total:		128,055.09

Check Type	Count	Amount Paid
Regular	40	128,055.09
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:	40	128,055.09

Company Disc Total	0.00	Company Total	128,055.09
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MOJAVE
AIR & SPACE PORT
AT RUTAN FIELD

Electronic Fund Transfer June 16 through June 28, 2022

<i>Date</i>		<i>Debit</i>
6/16/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$35,354.34
6/16/2022	ACH DEBIT ACH PMT AMEX EPAYMENT	\$10,431.33
6/16/2022	ACH DEBIT ACH PMT AMEX EPAYMENT	\$7,153.95
6/17/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$33,153.89
6/21/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$35,389.98
6/21/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$877.00
6/21/2022	ACH DEBIT INVOICE PAYCHEX-	\$511.20
6/22/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$673.75
6/22/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$212.00
6/22/2022	ACCOUNT SERVICE FEE	\$5.00
6/23/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$74,152.58
6/23/2022	ACH DEBIT PAYROLL PAYCHEX-RCX	\$61,001.44
6/23/2022	ACH DEBIT GARNISH PAYCHEX CGS	\$48.96
6/23/2022	WIRE TRANSFER FEE	\$15.00
6/24/2022	ACH DEBIT TAXES PAYCHEX	\$12,285.11
6/24/2022	ACH DEBIT INVOICE PAYCHEX	\$256.70
6/27/2022	ACH DEBIT 3100 CALPERS	\$8,988.35
6/27/2022	ACH DEBIT 3100 CALPERS	\$8,749.69
6/27/2022	ACH DEBIT 3100 CALPERS	\$3,134.03
6/27/2022	ACH DEBIT 3100 CALPERS	\$3,134.03
6/27/2022	ACH DEBIT INVESTMENT DSTRS	\$325.00
6/27/2022	ACH DEBIT INVESTMENT DSTRS	\$325.00
6/27/2022	ACH DEBIT INVESTMENT DSTRS	\$250.00
6/27/2022	ACH DEBIT INVESTMENT DSTRS	\$250.00
6/27/2022	ACCOUNT SERVICE FEE	\$75.00
6/27/2022	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
6/28/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$38,244.92
6/29/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$38,509.30
6/30/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$24,074.98
6/30/2022	WIRE TRANSFER FEE	\$15.00
7/5/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$115,571.55
7/5/2022	ACH DEBIT MTOT DISC BANKCARD	\$172.89
7/6/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$4,059.42
7/7/2022	ACH DEBIT PAYROLL PAYCHEX	\$60,065.72
7/7/2022	ACH DEBIT GARNISH PAYCHEX	\$48.96
7/8/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$113,104.62



AIR & SPACE PORT
AT RUTAN FIELD

7/8/2022	ACH DEBIT 1800 CALPERS	\$53,300.47
7/8/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$36,500.00
7/8/2022	ACH DEBIT TAXES PAYCHEX TPS	\$12,145.52
7/8/2022	ACH DEBIT 1800 CALPERS	\$7,439.51
7/8/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$6,026.50
7/8/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$1,639.00
7/8/2022	ACH DEBIT 1900 CALPERS	\$747.30
7/8/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$560.00
7/8/2022	ACH DEBIT INVOICE PAYCHEX	\$271.70
7/8/2022	ACH DEBIT 1900 CALPERS	\$112.80
7/8/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES	\$5.00
7/8/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$5.00
7/8/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$5.00
7/8/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$5.00
	Total	\$809,458.49