

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: March 5, 2024
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

Attending remotely:

Director Balentine
16301 Koch St.
Mojave, CA 93501

Zoom Video Conference

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

Phone: 669 444 9171
Meeting ID: 889 7984 0593
Passcode: 277366

AGENDA

1. **Call to Order**
 - A. Pledge of Allegiance
 - B. Roll Call
 - C. Approval of Agenda
2. **Community Announcements and Public Comments on Items not on the Agenda**
3. **Consent Agenda** (*Staff recommends approval of consent items by one motion.*)
 - A. Minutes of the Regular Board Meeting of February 20, 2024
 - B. Check Register dated February 28, 2024, \$87,448.19.
4. **Action Items**
 - A. Approval of Static Display
5. **Reports**
 - A. Director of Administration
 - B. Director of Operations
 - C. Chief Executive Officer
 - i. Taxiway A Rehabilitation
 - ii. Inland Port Update (CEO)

- iii. Water Main System Update (CEO)
- iv. Water System Hydraulic Modeling Update (CEO)
- v. Hangar Development Update (CEO)
- vi. GA Complex Maintenance
- vii. Airfield
- viii. Highlights

D. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9): Welton v. MASP
- B. Potential Litigation (Govt Code 54956.9): MASP v. Grote
- C. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: APN-428-220-13
Parties: MASP, Major
Negotiator: CEO, General Counsel
Terms: Purchase
- D. Real Property Negotiations (Govt Code 54956.8)
 - 2. Property: Bunker 89
Parties: MASP, Interorbital
Negotiator: CEO, General Counsel
Terms: Term
- E. Personnel Evaluation: CEO

8. Closed Session Report

Adjournment

This Agenda was posted on March 1, 2024, by Jason Buck.

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

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

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

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

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

MISSION STATEMENT

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

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON FEBRUARY 20, 2024.

1. CALL TO ORDER

The meeting was called to order on Tuesday February 20, 2024, at 2:00 p.m. by Director Morgan.

A. Pledge of Allegiance: Cathy Hansen led those assembled in the Pledge of Allegiance.

B. Roll Call:

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

Directors absent: None.

Staff: District Counsel Nave, CEO Reid, DO Fuels Smith, DOO Sewell, DOF VanWey, DOA Rawlings, and Contracts Manager Johansen.

Others present via Zoom: A. Gatlin, Joyce Media, Mojave Desert News, DPSS Spandorf, Joe King, Eric Schwartz, C. Panko, and 3 other unidentified participants.

Approval of Agenda: After the posting of the agenda, staff was presented with a business item involving the Cambium lease and tenant improvements that required immediate action. Upon motion by Director Balentine, seconded by Director Coleman, the Board voted unanimously to add the Cambium lease to the agenda.

2. Community Announcements/ Public Comments not on the Agenda

- Cathy Hansen commented on Plane Crazy Saturday being fabulous as well as gave an overview of the presentation.
- Mojave Desert News advised that a Gold Rush Days Planning meeting would be held on February 22 at 12:00. The event has been scheduled for October 4 and October 5.

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 on February 6, 2024
- B. Resolution Declaring Certain Property Surplus RES# 24-02-859

4. Action Items

- A. Resolution Approving an Amended Budget for the Fiscal Year Commencing July 1, 2023
DOA Rawlings briefed the Board on the changes to the Amended Budget. Upon motion by Director Allred and seconded by Director Balentine, the Board unanimously approved the Resolution to Amend the Budget for the Fiscal Year Commencing July 1, 2023, RES #24-02-860.
- B. Acceptance of Scaled Composites Swift Aircraft for Static Display
CEO Reid briefed the Board on the Scaled Composites Aircraft, No Action was taken.
- C. Approval of Building 86 Lease with Tenant Improvements
Counsel briefed the Board on the Building 86 Lease. Upon Motion by Director Balentine, seconded by Director Allred, the board unanimously approved the lease of Building 86 with tenant improvements.

5. Reports

- A. Director of Administration
DOA Rawlings presented her report to the board.
- B. CEO/GM Report
CEO Reid presented his report to the board. Chief Executive Officer
- C. Taxiway A Electrical Rehabilitation

- CEO Reid updated the Board on the Taxiway A Electrical Rehabilitation.
- D. Inland Port Update (CEO)
No Changes since last report
 - E. Water System Update (CEO)
CEO Reid and Mead & Hunt updated the Board on the Water System.
 - F. Hangar Development Update (CEO)
CEO Reid provided updates will be available February of 2024.
 - G. Board Committees
No Board Committees

6. Director Comments on Items not on the Agenda

No Director Comments.

7. Closed Session

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

8. Closed Session Report

In closed session, Counsel updated the Board on the status of the Welton case, the Grote case and discussed the Potential Litigation with Clearsun Power. The Board Discussed the Real Property Negotiations and the CEO Evaluation. No other items were discussed, and no action was taken.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 4:01p.m.

Robert Morgan, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, February 28, 2024
 Time: 01:50PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-24 As of: 2/28/2024

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
064685	CK	3/5/2024	1314 Mead & Hunt	09-24	055675	VO	361933	2/12/2024	0.00	13,377.50
064686	CK	3/5/2024	1314 Mead & Hunt	09-24	055709	VO	362570/TWY C	2/18/2024	0.00	252.15
064687	CK	3/5/2024	1314 Mead & Hunt	09-24	055733	VO	362907	2/20/2024	0.00	9,368.00
064688	CK	3/5/2024	1314 Mead & Hunt	09-24	055734	VO	362906	2/20/2024	0.00	496.00
064689	CK	3/5/2024	1314 Mead & Hunt	09-24	055735	VO	362911	2/20/2024	0.00	5,295.41
064690	CK	3/5/2024	1314 Mead & Hunt	09-24	055736	VO	362915	2/20/2024	0.00	575.16
064691	CK	3/5/2024	1314 Mead & Hunt	09-24	055766	VO	362568/RWY 1230	2/18/2024	0.00	45,667.47
064692	CK	3/5/2024	1314 Mead & Hunt	09-24	055794	VO	363121	2/21/2024	0.00	12,416.50

Check Count: 8

Acct Sub Total: 87,448.19

Check Type	Count	Amount Paid
Regular	8	87,448.19
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:	8	87,448.19

Company Disc Total	0.00	Company Total	87,448.19
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STAFF MEMORANDUM

TO: Board of Directors

FROM: Floyd VanWey, Director of Facilities

SUBJECT: Aircraft Static Display

MEETING DATE: March 5, 2024

Background:

The Mojave Transportation Museum (MTM) have offered to the District two homebuilt aircraft for display, one Rutan VariEze and one Rutan Long-EZ. Through joint coordination with MTM and MASP, Terra-Gen have offered funds to facilitate the display of these two aircraft inside the SOW Event Center. MASP Staff have provided a conceptual drawing of the display and if approved will obtain all necessary permits and inspection for display of the aircraft inside the Event Center.

Impacts:

Fiscal: None

Environmental: None

Legal: None

Recommended Action:

Staff recommend the board authorize the CEO to execute the loan agreement for the VariEze and Long-EZ and approve the concept for display of both aircraft in the Stu O. Witt. Event Center.

AIRCRAFT DISPLAY AGREEMENT

This agreement is made as of March 5, 2024, between The Mojave Transportation Museum Foundation, 16922 Airport Blvd., Room 1, Mojave, CA 93501 (“Owner”), and Mojave Air & Space Port, 1434 Flightline, Mojave, CA 93501, a California Airport District (“MASP”).

1. Owner hereby loans to the MASP the following Aircraft for permanent display by MASP:

AIRCRAFT	TAIL NUMBER
1) Rutan VariEze	N27RG
2) Rutan Long-EZ	N202EZ

2. The Aircraft will be displayed at the Stuart O. Witt Event Center, 1247 Poole St., Mojave, CA 93501, by [describe how aircraft will be displayed/Pending detailed description]. MASP agrees to not display the Aircraft at another location without prior written permission from Owner.

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

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

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

6. MASP agrees to display a placard with the Aircraft that contains the following credit line: “This aircraft is on loan from the Mojave Transportation Museum Foundation of Mojave, California.” Additionally, articles published or submitted for publication by MASP, or websites that refer to the Aircraft, must credit the MTMF as owner of the Aircraft.

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

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

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

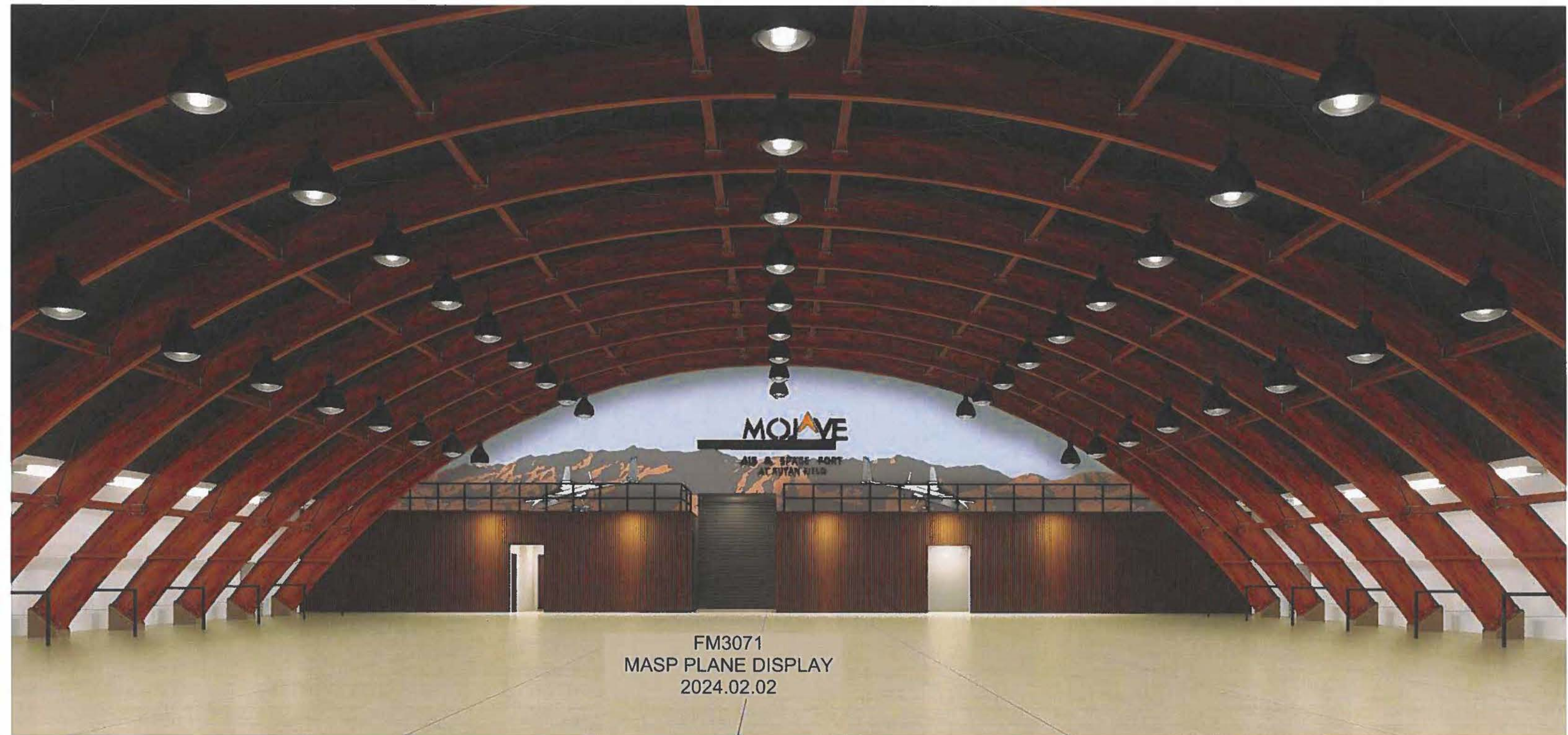
Owner agrees to indemnify, hold harmless, and defend MASP from and against all claims, demands, actions, liabilities, judgments, costs, and attorney's fees, arising out of, claimed on account of, or in any manner predicated upon personal injury, death, or property damage caused by or resulting from Owner's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

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

Mojave Transportation Museum Foundation Mojave Air and Space Port

By _____
Cathy Hansen
President

By _____
Tim Reid
CEO



FM3071
MASP PLANE DISPLAY
2024.02.02

**Mojave Air & Space Port
Treasurer's Report
For the month ended January 31, 2024**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	\$ 3,292,901.07	\$ 3,299,212.49	\$ 3,303,227.06	\$ 9,895,340.62
Receipts:				
Operating Revenues	1,050,630.63	-	-	1,050,630.63
Interest Income	134.78	11,161.33	29,932.05	41,228.16
Tax Proceeds	-	-	-	-
Total Receipts	<u>1,050,765.41</u>	<u>11,161.33</u>	<u>29,932.05</u>	<u>1,091,858.79</u>
Expenditures:				
Operating Expenses	(1,109,979.50)	-	-	(1,109,979.50)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,109,979.50)</u>	<u>-</u>	<u>-</u>	<u>(1,109,979.50)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 3,233,686.98</u>	<u>\$ 3,310,373.82</u>	<u>\$ 3,333,159.11</u>	<u>\$ 9,877,219.91</u>

The Mojave Air & Space Port unencumbered cash is on deposit bearing interest at various rates, in accordance with the District's Investment Policy.

Mojave Air & Space Port Fuel Inventory Report

JANUARY 2024

JET A		
Beginning Inventory	83,910	
Gallons Delivered		
Gallons Purchased	77,336	
Defuels	-	
Total Gallons Delivered	77,336	
Gallons Pumped		
Gallons Sold	71,743	
Refuels	-	
Tank farm/Line truck sumps	50	
Delivery Samples	10	
Total Gallons Pumped	71,803	
Ending Inventory	89,443	
Physical Check	87,930	
Inventory Value at	3.61	\$317,427.30

AVGAS		
Beginning Inventory		12,293
Gallons Delivered		
Gallons Purchased		4,050
Gallons Pumped		
Gallons Sold		3,072
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		3,077
Ending Inventory		13,266
Physical Check		11,863
Inventory Value at	5.70	\$67,619.10

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

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		10.2
117 CANS @ \$7.40; 10.2 Gallons @ 132		\$2,212.20

UNLEADED FUEL		
Beginning Inventory	946.4	
Gallons Purchased	500.0	
Gallons Used	522.6	
Ending Inventory	923.8	
Physical Check	748.8	
Inventory Value at	\$3.84	\$2,874.64

DIESEL FUEL		
Beginning Inventory		832.0
Gallons Purchased		290.0
Gallons Used		334.1
Ending Inventory		787.9
Physical Check		728.0
Inventory Value at	\$4.22	\$3,071.43

January 2024 Fuel Inventory \$394,481.04

January Gallons Sold 74,815
Year to Date 533,583

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the Seven Months Ending Wednesday, January 31, 2024

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	3,798	-	2,819,228	-	2,823,027
Cost of Fuel & Lubricants Sold	-	-	2,095,817	-	2,095,817
Gross Profit on Fuel Sales & Services	3,798	-	723,411	-	727,209
Rents & Leases	3,446,775	1,206,468	2,363	19,657	4,675,263
Other Revenue	-	-	630	174,656	175,286
Total Operating Revenue	3,450,573	1,206,468	726,404	194,313	5,577,759
Operating Expense					
Salaries & Benefits	907,603	619,656	661,269	374,628	2,563,155
Noncapitalized Equipment	47,031	16,442	7,628	6,059	77,159
Supplies	45,720	22,075	56,450	11,265	135,509
Licensing & Software	19,440	8,882	8,303	11,942	48,567
Communications	14,831	8,918	8,257	5,718	37,723
Training & Travel	918	664	664	46,106	48,352
Permits & Fees	3,396	-	3,504	3,542	10,442
Repairs & Maintenance	237,662	123,579	95,228	3,100	459,569
Engineering Services	112,636	74,718	52,389	46,910	286,652
Legal & Accounting Services	49,674	-	-	95,809	145,483
Operating Services	269,739	86,674	81,964	48,002	486,379
Bad Debts	-	3,106	-	-	3,106
Dues & Subscriptions	7,063	4,892	4,874	12,957	29,785
Insurance	105,260	64,378	105,260	64,378	339,277
Marketing	4,591	4,578	4,578	39,341	53,088
Rent Expense	6,877	3,100	58,824	2,584	71,385
Utilities	98,201	148,775	37,060	37,486	321,521
Tenant Retention	3,166	3,166	-	-	6,331
Miscellaneous	1,904	2,105	13,528	34,668	52,205
Depreciation	563,296	18,970	892,046	30,313	1,504,625
Expense Reimbursements	-	-	(14,054)	(96,553)	(110,607)
Total Operating Expense	2,499,007	1,214,676	2,077,770	778,255	6,569,708
Excess (Deficit) of Operating Revenue over Operating Expense					
	951,566	(8,208)	(1,351,366)	(583,942)	(991,950)
Nonoperating Revenue					
Property Taxes	399,538	133,179	-	-	532,718
Interest Income	-	-	-	89,103	89,103
Other Nonoperating Revenue	-	-	-	1,450	1,450
Total Nonoperating Revenue	399,538	133,179	-	90,553	623,270
Nonoperating Expense					
Other Nonoperating Expense	-	-	-	952	952
Total Nonoperating Expense	-	-	-	952	952
Excess (Deficit) of Revenue over Expense					
	1,351,104	124,972	(1,351,366)	(494,341)	(369,632)
FAA Projects					
Grants In Aid-Federal/State	-	-	872,319	-	872,319
FAA Projects Expense	-	-	-	1,196,071	1,196,071
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	872,319	(1,196,071)	(323,752)
Reserve Designations					
Infrastructure Projects	-	-	-	151,146	151,146
Property Investments	-	-	-	105,000	105,000
Building Improvements	-	-	-	232,902	232,902
Equipment	-	-	-	88,115	88,115
Employee Benefits	-	-	-	250,000	250,000
Total Reserve Designations	-	-	-	827,163	827,163

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
American Verde Technologies	33.44	0.00	16.19	1,804.72	1,854.35	Vacated Property - should be sending payment
Mike Carmack	111.51	104.05	104.05	48.27	367.88	Will be issuing Pay or Quit - Hangar 970
High Desert Wireless	0.00	0.00	0.00	0.00	701.30	Vacated Property - making payments
Aged AR as 2/29/2024	412,297.89	72,744.39	31,398.84	1,852.99	750,709.87	

TRAVEL AND TRAINING BY DEPARTMENT

Administration	\$11,813.36
Board	\$3,208.56
CEO	\$14,382.15
Maintenance	\$16,363.72
Operations/Security	\$2,584.21
	<u>\$48,352.00</u>

	January	February	March	April	May	June	July	August	September	October	November	December						
Total Income	\$ 22,428.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Total Expenses	\$ 18,111.16	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00						
Net Income	\$ 4,317.19	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (17,682.81)					
MEMBERSHIPS	683	0	0	0	0	0	0	0	0	0	0	0						
New Members	85	0	0	0	0	0	0	0	0	0	0	0						
Cancelled Members	52	0	0	0	0	-56	0	0	0	0	0	0						
Net Change	33	0	0	0	0	-1	0	0	0	0	0	0						
Notes for board:	<u>JANUARY:</u> Of the 50 cancellations, 13 moved, 8 had work transfers, 11 were too busy, 3 don't use the gym enough, 2 signed up for a local gym, 1 began physical therapy, and the other 12 were cancelled because of missed payments or unknown reasons.																	
	<u>February:</u>																	
	<u>March:</u>																	
	<u>April:</u>																	
	<u>May:</u>																	
	<u>June:</u>																	
	<u>July:</u>																	
	<u>August:</u>																	
	<u>September:</u>																	
	<u>October:</u>																	
	<u>November:</u>																	
	<u>December:</u>																	



AIR & SPACE PORT
AT RUTAN FIELD

STAFF MEMORANDUM

TO: Board of Directors

FROM: Arielle Sewell, DOO

SUBJECT: Director of Operations Report

MEETING DATE: March 5, 2024

- Policy 700 Changes



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors
FROM: Tim Reid, General Manager/CEO
MEETING DATE: March 5, 2024

Updates

- **Taxiway A Electrical Rehabilitation** – Contract executed February 20th, however due to the lead times for the lighting fixtures there will be a delay. MASP is working with Royal Electric to reduce the overall delay of the project by switching out work required on the ramp (replacing ducting and cabling for all the home runs) to the first phase, while waiting for the delivery of the light fixtures.
- **Inland Port Update** – No update.
- **Water Main System Update** – Construction began last Monday (February 26) and is currently affecting Roper Street. The project will last approximately 30-days with minimal impact to GA gate access and roads. Project update meetings held each Tuesday at 10:00 am.
- **Water System Hydraulic Modeling** – DOF Floyd has made more progress with obtaining information from our tenants, will start scheduling meetings with the remaining tenants to wrap up data collection over the next few weeks.
- **Hangar Development Update** – Working with Local Equity to address questions about the proposed project.
- **GA Complex Maintenance** –
 - Crack repairs completed in the southeast taxi lane adjacent to hangars 969-934 and west of hangar 959. We will schedule additional crack repairs west of hangar 973 after April 16th.
 - Rain gutter project anticipated to be completed by March 8th.
- **Airfield** – Clean-up of the runway safety area for 8/26 completed west of TWY E, with the remainder to be completed in April. Biennial wind cone maintenance and new windsocks installed.



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

→ **Highlights:**

- Updated State Senator Shannon Grove on the airport's needs and efforts. She is aware of our concerns about transitioning to unleaded avgas.
- ACA Board is actively lobbying the State of California to transition to unleaded avgas when it is **COMMERCIALY** available.
- Meeting on Thursday with the Mojave Community to discuss the possibility of bringing a bank to Mojave. The meeting will be held at 1:30pm at the Mojave Veterans Building.



AIR & SPACE PORT
AT RUTAN FIELD

CEO AUTHORIZED ITEMS

Authorized Payments

BOARD MEETING: 3/5/24	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	2/15/2024	4,171.35		4,171.35
	2/22/2024	83,185.95		83,185.95
EFT'S	2/28/2024		403,425.17	403,425.17
		87,357.30	403,425.17	490,782.47
BOD CHECK	064685	13,377.50		
	064686	252.15		
	064687	9,368.00		
	064688	496.00		
	064689	5,295.41		
	064690	575.16		
	064691	45,667.47		
	064692	12,416.50		
CHECK TOTAL		87,448.19		87,448.19
VOID CHECK				
TOTAL ALL CHECKS & EFT'S				578,230.66

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
064651	CK	2/15/2024	1152 County Clerk	08-24	055694	VO	CEQA/GA HGR WTR	2/15/2024	0.00	50.00
064652	CK	2/15/2024	1161 Kern Auto Parts Inc	08-24	055700	VO	994233	2/9/2024	0.00	25.97
064653	CK	2/15/2024	1954 Southern California Gas	08-24	055695	VO	0224/BLDG 1	2/13/2024	0.00	1,120.55
064653	CK	2/15/2024	1954 Southern California Gas	08-24	055696	VO	61545001/0224	2/13/2024	0.00	1,094.01
064653	CK	2/15/2024	1954 Southern California Gas	08-24	055697	VO	11545997/0224	2/13/2024	0.00	703.74
064653	CK	2/15/2024	1954 Southern California Gas	08-24	055698	VO	31545767/0224	2/13/2024	0.00	623.08
Check Total										3,541.38
064654	CK	2/15/2024	3010 Jim Balentine	08-24	055699	VO	020524	2/13/2024	0.00	554.00

Check Count: 4

Acct Sub Total: 4,171.35

Check Type	Count	Amount Paid
Regular	4	4,171.35
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	4,171.35

Company Disc Total 0.00 Company Total 4,171.35

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Company: MASP										
Acct / Sub:	101000		1200							
064655	CK	2/22/2024	0109 AT&T	08-24	055711	VO	7134122793/0224	2/7/2024	0.00	121.45
064655	CK	2/22/2024	0109 AT&T	08-24	055712	VO	8123831139/0224	2/7/2024	0.00	121.45
									Check Total	242.90
064656	CK	2/22/2024	0187 AFLAC	08-24	055763	VO	060167/0224	2/25/2024	0.00	916.08
									Check Total	2,950.00
064657	CK	2/22/2024	0198 BHK	08-24	055737	VO	150780	1/31/2024	0.00	8,000.00
									Check Total	2,950.00
064658	CK	2/22/2024	0241 ARTS HYDRO-JETTING INC.	08-24	055745	VO	13090	2/21/2024	0.00	400.00
064658	CK	2/22/2024	0241 ARTS HYDRO-JETTING INC.	08-24	055746	VO	13089	2/9/2024	0.00	850.00
064658	CK	2/22/2024	0241 ARTS HYDRO-JETTING INC.	08-24	055747	VO	13088	2/2/2024	0.00	850.00
064658	CK	2/22/2024	0241 ARTS HYDRO-JETTING INC.	08-24	055748	VO	13085	2/5/2024	0.00	850.00
									Check Total	2,950.00
064659	CK	2/22/2024	0244 American Electrical Services	08-24	055739	VO	BL261-24121	2/13/2024	0.00	21,700.00
									Check Total	2,950.00
064660	CK	2/22/2024	0270 Arbor Environmental LLC	08-24	055744	VO	9737	2/16/2024	0.00	950.00
									Check Total	353.00
064661	CK	2/22/2024	0350 Clarks Pest Control	08-24	055754	VO	34789780/0224	2/20/2024	0.00	101.00
064661	CK	2/22/2024	0350 Clarks Pest Control	08-24	055755	VO	34789778/0224	2/20/2024	0.00	60.00
064661	CK	2/22/2024	0350 Clarks Pest Control	08-24	055756	VO	34789776/0224	2/20/2024	0.00	133.00
064661	CK	2/22/2024	0350 Clarks Pest Control	08-24	055757	VO	34789779/0224	2/20/2024	0.00	59.00
									Check Total	353.00
064662	CK	2/22/2024	0459 Dell Business Credit	08-24	055753	VO	021124	2/11/2024	0.00	7,358.46

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				To Post	Closed						
064663	CK	2/22/2024	0540 DLT Solutions LLC	08-24		055762	VO	5218262A	2/22/2024	0.00	2,907.60
064664	CK	2/22/2024	0557 Amazon Capital Services, Inc.	08-24		055705	VO	1RVFDT1YPNV7	2/19/2024	0.00	77.46
064664	CK	2/22/2024	0557 Amazon Capital Services, Inc.	08-24		055706	VO	1VKX6CPD41MP	2/15/2024	0.00	15.36
064664	CK	2/22/2024	0557 Amazon Capital Services, Inc.	08-24		055707	VO	1QG3CL666DYM	2/15/2024	0.00	188.36
064664	CK	2/22/2024	0557 Amazon Capital Services, Inc.	08-24		055758	VO	1LP143JX9CWM	2/21/2024	0.00	21.63
								Check Total			302.81
064665	CK	2/22/2024	0717 Geographic Data and	08-24		055743	VO	GD109716	2/9/2024	0.00	2,915.00
064666	CK	2/22/2024	0718 Fastenal Company	08-24		055731	VO	CA0287729	1/30/2024	0.00	43.29
064667	CK	2/22/2024	0899 Independent Fee Est., LLC	08-24		055740	VO	020224	2/2/2024	0.00	1,470.00
064668	CK	2/22/2024	1096 Kray Industries	08-24		055750	VO	8049	2/16/2024	0.00	2,285.23
064669	CK	2/22/2024	1103 KERN COUNTY DEPT.	08-24		055716	VO	170714806	1/5/2024	0.00	81.82
064669	CK	2/22/2024	1103 KERN COUNTY DEPT.	08-24		055717	VO	170715434	1/12/2024	0.00	88.64
064669	CK	2/22/2024	1103 KERN COUNTY DEPT.	08-24		055718	VO	170715411	1/12/2024	0.00	326.43
									Check Total		496.89
064670	CK	2/22/2024	1161 Kern Auto Parts Inc	08-24		055759	VO	994741	2/19/2024	0.00	100.56
064671	CK	2/22/2024	1178 Kimley-Horn and Associates, Inc.	08-24		055714	VO	27105164	1/31/2024	0.00	3,500.00
064672	CK	2/22/2024	1315 McMaster-Carr	08-24		055732	VO	21303241	1/31/2024	0.00	830.41

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				To Post	Closed						
064673	CK	2/22/2024	1369 Mojave Desert News	08-24		055738	VO	300043-01	1/31/2024	0.00	570.00
064674	CK	2/22/2024	1390 Mission Linen Supply	08-24		055701	VO	521050277	2/15/2024	0.00	164.32
064674	CK	2/22/2024	1390 Mission Linen Supply	08-24		055702	VO	521050282	2/15/2024	0.00	131.99
064674	CK	2/22/2024	1390 Mission Linen Supply	08-24		055703	VO	521005241	2/8/2024	0.00	131.99
064674	CK	2/22/2024	1390 Mission Linen Supply	08-24		055704	VO	521005236	2/8/2024	0.00	164.32
Check Total											592.62
064675	CK	2/22/2024	1436 Porter Concrete Construction	08-24		055742	VO	4933	2/12/2024	0.00	600.00
064676	CK	2/22/2024	1925 Sparkletts	08-24		055708	VO	13703338 021524	2/15/2024	0.00	1,198.51
064677	CK	2/22/2024	1952 Southern California Edison	08-24		055715	VO	616545683/0124	2/15/2024	0.00	1,924.42
064677	CK	2/22/2024	1952 Southern California Edison	08-24		055720	VO		2/19/2024	0.00	587.68
064677	CK	2/22/2024	1952 Southern California Edison	08-24		055721	VO	12285395/0124	2/6/2024	0.00	13,173.44
Check Total											15,685.54
064678	CK	2/22/2024	1954 Southern California Gas	08-24		055752	VO	5934670645/0224	2/13/2024	0.00	215.16
064679	CK	2/22/2024	2014 Sharper Landscaping Services	08-24		055741	VO	6525	2/7/2024	0.00	537.10
064680	CK	2/22/2024	2045 Shreds Unlimited Inc	08-24		055713	VO	25611/0224	2/13/2024	0.00	40.00
064681	CK	2/22/2024	2066 DBT Transportation Services,	08-24		055761	VO	2553117	2/16/2024	0.00	5,665.00
064682	CK	2/22/2024	2450 Xerox Corporation	08-24		055710	VO	504467959/0224	2/3/2024	0.00	279.79

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064683	CK	2/22/2024	4231 Christina Scott	08-24	055751	VO	022024	2/20/2024	0.00	230.00
064684	CK	2/22/2024	4523 Gerardo Perez	08-24	055760	VO	021924/BOOT	2/19/2024	0.00	250.00

Check Count: 30

Acct Sub Total: 83,185.95

Check Type	Count	Amount Paid
Regular	30	83,185.95
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:	30	83,185.95

Company Disc Total 0.00 Company Total 83,185.95