

# MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

## NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

**Date: June 6, 2023**  
**Location: Board Room**  
**1434 Flightline, Mojave, California**  
**Time: 2:00 p.m.**

Attending remotely: Director Balentine  
16301 Koch St.  
Mojave, CA 93501

Director Coleman  
2141 Icon Way  
Vacaville, California, 95688

### **Zoom Video Conference**

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

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

## **AGENDA**

1. **Call to Order**
  - A. Pledge of Allegiance
  - B. Roll Call
  - 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 May 16, 2023
  - B. Check Registers dated June 1, 2023; \$380,569.39.
4. **Action Items**
  - A. Special District Risk Management Authority Board of Directors Election (CEO)
5. **Reports**
  - A. Director of Administration
  - B. Director of Facilities
  - C. Chief Executive Officer
  - D. Runway 12/30 Update (CEO)

- E. Inland Port Update (CEO)
- F. Water System Update (CEO)
- G. Hangar Development Update (CEO)
- H. Board Committees

## **6. Director Comments on Items Not on the Agenda**

## **7. Closed Session**

- A. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy
- B. Existing Litigation (Govt Code 54956.9): Welton v. MASP
- C. Existing Litigation (Govt Code 54956.9): Virgin Orbit Bankruptcy
- D. Existing Litigation (Govt Code 54956.9): Spacelink
- E. CEO Evaluation

## **8. Closed Session Report**

### **Adjournment**

This Agenda was posted on June 2, 2023, 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](mailto:Lynn@mojaveairport.com) prior to the start of the meeting.

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (661) 824-2433, in person at 1434 Flightline, Mojave, CA, or via email to [Lynn@mojaveairport.com](mailto: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 MAY 16, 2023.**

#### **1. CALL TO ORDER**

The meeting was called to order on Tuesday, May 16, 2023, 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:** Allred, Balentine, Barney, Coleman, Morgan

**Directors absent:** None

**Staff:** CEO Reid, DOT Buck, DO Fuels Smith, DOO Sewell,

**Others present via Zoom:** Counsel Nave , Contracts Manager Johansen. C. Panko, Nicole Altman, Eric Schwartz, and one other unidentified participant.

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

#### **2. Community Announcements/ Public Comments not on the Agenda**

Director Barney announced the Plane Crazy Saturday Event.

#### **3. Consent Agenda**

Upon Motion by Director Balentine, seconded by Director Morgan, the Board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting of May 2, 2023

B. Check Registers dated May 10, 2023; \$26,796.42

#### **4. Action Items**

A. Audit Proposals 2022-2023

DOA Rawlings briefed the Board on the two audit proposals from BHK and Brown Armstrong, the board asked for some clarifications on both proposals. Upon motion by Director Morgan, seconded by Director Coleman, the Board unanimously approved the proposal by BHK for the 2022-2023 Audit.

#### **5. Reports**

A. Director of Facilities

DOF Van Wey presented his report to the Board.

B. Chief Executive Officer

CEO Reid presented his report to the Board.

C. Runway 12/30 Update (CEO)

CEO Reid updated the Board on the 12/30 Rehabilitation.

D. Taxiway A Electrical Rehabilitation

CEO Reid updated the Board on the Taxiway A Electrical Rehabilitation

E. Inland Port Update (CEO)

CEO Reid updated the Board on the Inland Port

F. Water System Update (CEO)

CEO Reid updated the board on the Water System project.

G. Hangar Development Update (CEO)

No Update

H. Board Committees

No Board Committees

## **6. Director Comments on Items not on the Agenda**

Director Coleman commented on adding bi-fold doors to the hangars and the costs associated with them.

## **7. Closed Session**

- A. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy
- B. Existing Litigation (Govt Code 54956.9): Welton vs. MASP
- C. Existing Litigation (Govt Code 54956.9): Virgin Orbit Bankruptcy
- D. Existing Litigation (Govt Code 54956.9) Spacelink
- E. Real Property Negotiations (Govt Code 54956.8)
  - 1. Property: National Test Pilot School, Hangar 161, 1062 Flightline, Mojave
  - Parties: MASP, National Test Pilot School
  - Negotiator: CEO, General Counsel
  - Terms: Sublease
- F. Real Property Negotiations (Govt Code 54956.8)
  - 1. Property: National Test Pilot School, Hangar 200, 1015 Sabovich St., Mojave
  - Parties: MASP, National Test Pilot School
  - Negotiator: CEO, General Counsel
  - Terms: Sublease

## **8. Closed Session Report**

In closed session, Counsel advised closed session items A-F were discussed, no action was taken, and no other items were discussed.

## **9. Action Items Continued**

- B. National Test Pilot School – Hangar 200, Sublet Agreement – Supernal (CEO)  
CEO Reid briefed the Board on the sublet agreement and requested changes be made in the contract, upon motion by Director Morgan, seconded by Director Allred, the Board unanimously approved to strike section 10 from the sublet agreement for Hangar 200.
- C. National Test Pilot School – Hangar 161, Sublet Agreement – Boom Supersonic (CEO)  
CEO Reid briefed the Board on the sublet agreement and requested changes be made in the contract, upon motion by Director Morgan, seconded by Director Barney, the Board unanimously approved to strike section 10 from the sublet agreement for Hangar 161.

## **ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 3:32 p.m.

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Diane Barney, President

ATTEST

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Jimmy R. Balentine, Secretary

Date: Thursday, June 1, 2023  
 Time: 12:56PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/1/2023

Page: 1 of 2  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
063688	CK	6/6/2023	0775 Granite Construction	12-23	053686	VO	TWY 1230/PRQ #1	5/31/2023	0.00	84,175.70
063689	CK	6/6/2023	0775 Granite Construction	12-23	053689	VO	TWY C/PRQ 14	5/26/2023	0.00	83,215.56
063690	CK	6/6/2023	1314 Mead & Hunt	12-23	053589	VO	344718	1/31/2023	0.00	4,794.06
063691	CK	6/6/2023	1314 Mead & Hunt	12-23	053590	VO	346145	2/28/2023	0.00	1,875.09
063692	CK	6/6/2023	1314 Mead & Hunt	12-23	053591	VO	348983	5/18/2023	0.00	29,936.77
063693	CK	6/6/2023	1314 Mead & Hunt	12-23	053592	VO	348965	4/30/2023	0.00	28,708.75
063694	CK	6/6/2023	1314 Mead & Hunt	12-23	053593	VO	348872	5/17/2023	0.00	2,983.75
063695	CK	6/6/2023	1314 Mead & Hunt	12-23	053601	VO	348977/TWY A	5/18/2023	0.00	38,158.20
063696	CK	6/6/2023	1314 Mead & Hunt	12-23	053602	VO	348875/RW1230	5/17/2023	0.00	17,603.13
063697	CK	6/6/2023	1314 Mead & Hunt	12-23	053603	VO	348982/WTR SYS	5/18/2023	0.00	1,006.53
063698	CK	6/6/2023	1436 Porter Concrete Construction	12-23	053569	VO	4860	4/27/2023	0.00	25,323.00
063698	CK	6/6/2023	1436 Porter Concrete Construction	12-23	053670	VO	4868	5/9/2023	0.00	5,102.00
063699	CK	6/6/2023	1865 RLH Fire Protection	12-23	053671	VO	0983977	5/25/2023	0.00	57,686.85
<b>Check Total</b>										<b>30,425.00</b>
										<b>57,686.85</b>

Date: Thursday, June 1, 2023  
 Time: 12:56PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/1/2023

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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Check Count: 12

**Acct Sub Total: 380,569.39**

Check Type	Count	Amount Paid
Regular	12	380,569.39
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
<b>Total:</b>	<b>12</b>	<b>380,569.39</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>380,569.39</b>
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## STAFF MEMORANDUM

**TO:** Board of Directors

**FROM:** Tim Reid, CEO

**SUBJECT:** 2023 Special District Risk Management Authority (SDRMA) Election

**MEETING DATE:** June 6, 2023

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### **Background:**

The SDRMA is seeking votes from members for the 2023 Board Elections. The new candidates running are:

- Bob Swan, Board Member, Director, Groveland Community Services District
- Acquanetta Warren, Vice Chair, Local Agency Formation Commission for San Bernardino County
- Jesse Claypool, Board Chair, Honey Lake Valley Resource Conservation District
- Sandy Seifert-Raffelson, General Manager, Herlong Public Utility District

Incumbent candidates include:

- Bob Swan
- Jesse Claypool
- Sandy Seifert-Raffelson

### **Impacts:**

Fiscal: None  
Environmental: None  
Legal: None

### **Recommended Action:**

Select no more than three candidates for the 2023 SDRMA Board Election.



**OFFICIAL 2023 ELECTION BALLOT**  
**SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY**  
**BOARD OF DIRECTORS**

**VOTE FOR ONLY THREE (3) CANDIDATES**

Mark each selection directly onto the ballot, voting for no more than three (3) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than three (3) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery at SDRMA on or before 4:30 p.m., Tuesday August 8, 2023. Faxes or electronic transmissions are NOT acceptable.

- ROBERT SWAN (INCUMBENT)**  
Director, Groveland Community Services District
  
- ACQUANETTA WARREN**  
Vice Chair, Local Agency Formation Commission for San Bernardino County
  
- JESSE CLAYPOOL (INCUMBENT)**  
Board Chair, Honey Lake Valley Resource Conservation District
  
- SANDY SEIFERT-RAFFELSON (INCUMBENT)**  
General Manager, Herlong Public Utility District

**ADOPTED** this 6th day of June, 2023 by the:

Mojave Air & Space Port at Rutan Field

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**at a public meeting** by the following votes:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

APPROVED:

\_\_\_\_\_  
Jimmy R. Balentine, Secretary

\_\_\_\_\_  
Diane Barney, President

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate\* Bob Swan  
District/Agency Groveland Community Services District (GCSD)  
Work Address P.O. Box 350, Groveland CA 95321  
Work Phone (209) 962-7131 Cell Phone (408) 398-4731

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

I have been a member of the SDRMA Board for two terms. I would like to be elected to a third term because:

1. As a board member of Groveland CSD, I am very aware of the great value that smaller districts get from their membership in SDRMA, and I'd like to continue to support the Authority's great member services.
2. While the organization continues to operate well, thanks to its experienced and motivated staff, we are once again going through a period of management change. I believe that Board continuity is particularly important at such a time.
3. The California re-insurance market continues to be challenging. I believe that my eight years of board experience will be helpful as we negotiate the potentially tricky economic future.
4. Personally, I feel that we have a very well-functioning and collegial Board, and I find it both challenging and enjoyable to be part of it.

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

1. SDRMA Board: Member since 2016, presently Vice President. I am our representative on the CSDA Legislative Committee (and a member in my own right), and on the Alliance Executive Council.
2. Groveland CSD Board: Member since appointment in June 2013. I was Board President 2014-2018.
3. Member of Board of Southside Community Connections, which is a 501(c)(3) nonprofit in Groveland that provides transportation, educational, social and recreational services to seniors and differently-abled folks in the Groveland area. I was on this Board from 2018 through 2022, mostly as Treasurer.
4. Board Member (Treasurer) of Pine Cone Performers, a local community choral and acting group, since 2010.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)**

Background: BS Physics, MS Computer Science. 3 years in USAF. 30 years in the semiconductor industry as engineer, engineering manager, business unit director.

Skills, etc.: Very familiar with financial reports and cost accounting. Working knowledge of computer and communications technology. In my work life, I managed geographically distributed organizations with up to 150 technical personnel and up to \$120 million in annual sales. I'm pretty good at helping groups work together to achieve consensus (or, failing that, acceptable compromise).

In recent years, most of my volunteer work has been in driving folks (who can't drive themselves) to medical appointments, shopping, and the like. This is one of the services of Southside Community Connections.

I'm also a pretty decent choral singer, but that's not relevant to this application.

**What is your overall vision for SDRMA? (Response Required)**

Our vision statement is "To be the exemplary public agency risk pool of choice for California special districts and other public agencies". To achieve this vision, I believe we must focus on:

(1) maintaining long-term financial stability, by ensuring that there is a fair allocation of cost versus risk across the membership, continuously evaluating the appropriate level of risk retention, and using creative ideas like our "captive" reinsurance agency to enhance our cash position.

(2) continue to expand our risk management training and assistance services. We have made significant improvements in this area by bring it internal to the Authority.

(3) continue to emphasize services to our core membership: small to mid-sized districts with limited options for insurance.

(4) ensure that SDRMA remains a desirable workplace, and maintain our highly-qualified and responsive staff.

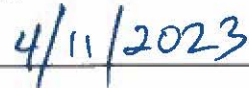
Above all, remember that this is an insurance pool, owned by its member agencies, and maintain an overarching focus on member service and support. Make certain that we will be here for our members.

**I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.**

Candidate Signature



Date



**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – **no attachments will be accepted**. No statements are endorsed by SDRMA.

Candidate\* **ACQUANETTA WARREN**  
District/Agency **Local Agency Formation Commission (LAFCO) for San Bernardino County**  
Work Address **1170 W. Third Street, Unit 150, San Bernardino, CA 92415-0490**  
Work Phone **(909)388-0480** Home Phone

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

As a City Mayor I have been fortunate to serve on regional boards that include special district representation: San Bernardino Countywide Oversight Board and Southern California Water Coalition's Board of Trustees. I realize that special districts, especially the smaller districts, are not included in the conversation for a variety of matters. Currently, I serve on San Bernardino LAFCO and the California Association of LAFCOs, which do have robust special district representation. I believe that my skills, experience, and understanding can contribute to SDRMA. Specifically, I want to contribute by developing programs that would help member agencies maximize their protection and minimize their risks.

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

I currently serve as mayor for the City of Fontana. This is my fourth term, and my focus has been bolstering economic development, creating educational opportunities, improving public safety, and advocating for a healthier community. As mayor, I have been fortunate to serve on:

- San Bernardino LAFCO since 2014, serving currently as Vice Chair of the Commission. I am also a Board Member of the statewide organization of LAFCOs, CALAFCO, serving as Treasurer
- San Bernardino County Transportation Authority: Board of Directors, General Policy Committee, and Transit Committee
- San Bernardino County Racial Equity Committee for the San Bernardino Council of Governments
- San Bernardino Countywide Oversight Board

In addition, I am the current Chair for the Southern California Water Coalition's Board of Trustees as well as Co-Chair of its Task Force for Water Equity, Access, and Affordability.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?  
(Response Required)**

Aside from being Mayor for the City of Fontana, I am currently the District Director for the Second Supervisorial District for San Bernardino County and I coordinate district services and communications with constituents, I oversee community outreach efforts, as well as supervise district staff.

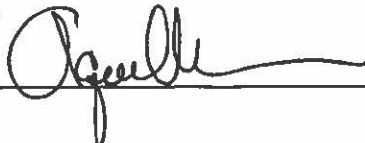
In addition to local-level involvement, I have served on the State Park Commission and as a trustee of the United States Conference of Mayors, an official non-partisan organization of cities in the United States with populations of 30,000 or more. I have also served in community organizations such as Water/Recycled Water Projects and Development Processing for New Communities, Casa Colina Rehabilitation Hospital Board of Directors, and the Upland YMCA Board of Directors.

**What is your overall vision for SDRMA? (Response Required)**

My vision for SDRMA is to ensure that it continues to be the best risk management agency, who will continue to listen and communicate with its member agencies. I would strive to make sure SDRMA continues to provide excellent service, provide educational and training programs that are beneficial to its member agencies, and offer more resources that add value to its members. Lastly, I want to make sure SDRMA operates in the highest ethical manner with complete transparency.

**I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.**

Candidate Signature \_\_\_\_\_



Date \_\_\_\_\_

4/25/2023

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.**

Candidate\* Jesse D. Claypool  
District/Agency Honey Lake Valley Resource Conservation District  
Work Address USDA Service Center 170 Russell Avenue, Suite C, Susanville, CA 96130  
Work Phone 530-257-7271 Cell Phone 530-310-0232

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

My interest for being on the SDRMA Board of Directors is because I believe it is imperative for there to be a knowledgeable and experienced voice on the Board with the perspective of the small to mid-size special district. In addition, I am eager to continue working with SDRMA staff and fellow Board members, providing relevant and affordable solutions, available to all special districts.

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

The vast amount of understanding and experience that I've gained as a current member of the SDRMA Board of Directors will undoubtedly aide as I continually strive to be an increasingly effective member of the SDRMA Board of Directors going forward.

In addition to being a current SDRMA Board member, I am currently Chairman of the Board for the Honey Lake Valley Resource Conversation District and a board member of a Regional Water Managment Group. Previously I have served on the following, Lassen County's Civil Grand Jury, two terms, CSDA Professional Development committee, two terms, Janesville Union School District trustee, Technical Advisory Committee for the prevention of violence against schools K-12, two terms, and CSDA Member Services committee, two terms.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)**

I have attended various board member trainings and completed leadership and governance classes, including the following; CSDA's Extraordinary Leadership Training and CSDA's Special District Leadership Academy.

I have received CSDA's Recognition in Special District Governance certificate and successfully completed Executive Education in Public Policy at University of Southern California, Sol Price School of Public Policy.

**What is your overall vision for SDRMA? (Response Required)**

My continued vision for SDRMA is to be effective within the communities they serve. With focused attention to affordable solutions, administered by a team of highly dedicated professional staff, SDRMA will continue to be an industry leader providing affordable solutions to its members.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature  Date 4/20/2023

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates  
- **no attachments will be accepted.** No statements are endorsed by SDRMA.

Candidate\* Sandy Seifert-Raffelson  
District/Agency Herlong Public Utility District  
Work Address P O Box 115, Herlong CA 96113  
Work Phone (530)827-3150 Cell Phone (530)310-4320

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

I am a current Board member of SDRMA and feel that I have added my financial and general manager background to make a better-informed decision for SDRMA members. As a Board member, I continue to improve my education of insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in Business and my 35 plus years' experience in accounting and special districts.

I understand the challenges that small District face every day when it comes to managing liability insurance, worker's compensation and health insurance for a few employees with limited revenue and staff. My experience in small districts give me an appreciation of the importance of risk management services and programs, especially for smaller District that lack expertise within. I feel I am an asset to this Board, and would love a chance to stay on 4 more years!

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

While serving on the SDRMA Board, I have been privilege to be Secretary of the Board, Vice-President and currently President. I have served on CSDA's Audit and Financial committee's for several year: I have served on the SDLF Board and current President; Northeastern Rual Health Clinic Board; Fair Board; School and Church boards; 4-H Council and leader for 18 years; and UC Davis Equine Board. In the past 30 years, I have learn that there is no "I" in Board and it can be very rewarding to part of a team that makes a difference for others.

As part of my many duties working for Herlong PUD, I worked to form the District and was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the initial Board of Directors and first policies for HPUD. I have administered the financial portion of 2 large capital improvement projects with USDA as well as worked on the first ever successful water utility privatization project with the US Army and department of Defense. I am currently in the middle of a 14 million infrastructure project with SRF monies. I am also the primary administrator of two federal contract for utility services.



**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

I have my Bachelor's Degree in Business with a minor in Sociology. I have audit small districts and worked for a small district for almost 18 years. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committee. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minimum and reward those with no losses.

With HPUD and with SDRMA both boards and employees have worked hard to receive their District of Distinction and their District of Transparency.

I feel I am a good leader with people skills that can accomplish what is necessary to keep a District or JPA moving forward.

What is your overall vision for SDRMA? (Response Required)

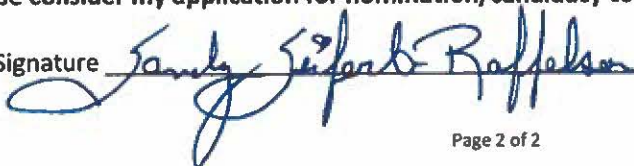
SDRMA Staff and Board work together to bring Special Districts affordable insurance for the pool they serve. By

listening to the needs of all California Special Districts and meeting those needs at a reasonable price that Special Districts can afford. I would continue advocating for these continued efforts and rewarding continue education for all Districts and employees.

I see SDRMA pool continuing for centuries and serving those needs.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

4/17/2023

**Mojave Air & Space Port  
Treasurer's Report  
For the month ended April 30, 2023**

	County			Total
	General	Treasury	LAIF	
<b>Beginning Balance</b>	<b><u>\$ 3,808,400.13</u></b>	<b><u>\$ 2,355,113.68</u></b>	<b><u>\$ 4,232,353.36</u></b>	<b><u>\$ 10,395,867.17</u></b>
Receipts:				
Operating Revenues	943,567.64	-	-	943,567.64
Interest Income	147.60	309,124.40	28,525.38	337,797.38
Tax Proceeds	-	-	-	-
<b>Total Receipts</b>	<b><u>943,715.24</u></b>	<b><u>309,124.40</u></b>	<b><u>28,525.38</u></b>	<b><u>1,281,365.02</u></b>
Expenditures:				
Operating Expenses	(828,230.12)	-	-	(828,230.12)
Project Expenses	-	-	-	-
<b>Total Expenditures</b>	<b><u>(828,230.12)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(828,230.12)</u></b>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
<b>Total Transfers</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Ending Balance</b>	<b><u><u>\$ 3,923,885.25</u></u></b>	<b><u><u>\$ 2,664,238.08</u></u></b>	<b><u><u>\$ 4,260,878.74</u></u></b>	<b><u><u>\$ 10,849,002.07</u></u></b>

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

April 2023

<b>JET A</b>		
Beginning Inventory	69,177	
Gallons Delivered		
Gallons Purchased	78,236	
Defuels	-	
Total Gallons Delivered	78,236	
Gallons Pumped		
Gallons Sold	88,317	
Refuels	-	
Tank farm/Line truck sumps	45	
Delivery Samples	10	
Total Gallons Pumped	88,372	
Ending Inventory	59,041	
Physical Check	59,546	
Inventory Value at	3.19	<b>\$189,951.74</b>

<b>AVGAS</b>		
Beginning Inventory		11,120
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		2,801
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		2,806
Ending Inventory		8,314
Physical Check		8,550
Inventory Value at	5.04	<b>\$43,092.00</b>

<b>LUBRICANTS</b>		
Beginning Inventory	203	
Quarts Purchased	0	
Quarts Sold	40	
Ending Inventory	163	
Physical Check	185	
Aeroshell 110; 100W; 15/50 Multi 108@ \$8.35; 32@ \$8.35; 45@ \$11.29		<b>\$1,677.05</b>

<b>PRIST</b>		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		14.7
117 CANS @ \$7.40; 14.7 Gallons @ 132		<b>\$2,379.90</b>

<b>UNLEADED FUEL</b>		
Beginning Inventory	592.8	
Gallons Purchased	720.0	
Gallons Used	712.0	
Ending Inventory	600.8	
Physical Check	551.2	
Inventory Value at	\$4.27	<b>\$2,353.07</b>

<b>DIESEL FUEL</b>		
Beginning Inventory		733.2
Gallons Purchased		330.0
Gallons Used		297.4
Ending Inventory		765.8
Physical Check		780.0
Inventory Value at	\$4.68	<b>\$3,649.62</b>

**April 2023 Fuel Inventory                      \$243,103.38**

**April Gallons Sold                              91,118**  
**Year to Date                                      698,237**

**Mojave Air & Space Port**  
**Customers Over 90 Days Past Due**

	<b>1-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>90+ Days</b>	<b>TOTAL</b>	<b>Comments</b>
American Verde Technologies	0.00	22.10	22.73	2,240.56	2,285.39	Vacated Property - should be sending payment
Virgin Orbits	0.00	76,528.89	6,400.00	28,533.78	111,462.67	
Masten	0.00	0.00	0.00	0.00	166,766.92	Bankruptcy
Spacelink	578.91	578.91	578.91	655.38	2,392.11	Working with legal
Dean Soest	300.00	348.11	41.11	3,801.02	4,490.24	
<b>Aged AR as 6/1/2023</b>	<b>37,788.30</b>	<b>85,418.57</b>	<b>6,468.66</b>	<b>206,202.14</b>	<b>335,877.67</b>	

2023

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	19714.28	\$14,687.91	\$19,262.45	\$17,585.80	0	0	0	0	0	0	0	0
Total Expenses	17208.62	\$19,698.50	\$17,225.74	\$21,625.10	0	0	0	0	0	0	0	0
Net Income	2505.66	-\$5,010.59	\$2,036.71	-\$4,039.30	0	0	0	0	0	0	0	0
MEMBERSHIPS	577	609	636	658	0	0	0	0	0	0	0	0
New Members	48	54	51	45	0	0	0	0	0	0	0	0
Cancelled Members	-26	-39	-35	-35	0	0	0	0	0	0	0	0
Net Change	22	15	16	10	0	0	0	0	0	0	0	0

Notes for January: Of the 26 cancels, 5 are leaving the location 9 left for other reasons and the other 11 were either were cancelled because of missed payments or unknown reasons.

February: Of the 39 cancels, 2 moved, 1 paused, 12 were transferred, 10 other and the other 14 were either cancelled because of missed payments or unknown reasons.

March: Of the 35 cancels, 1 paused, 5 were too busy, 7 moved, 20 are leaving the location and the other 2 were cancelled because of missed payments or unknown reasons.

April: Of the 31 cancels, 2 paused, 3 moved, 7 are leaving the location and the other 9 are for other reasons and the additional 9 members were cancelled because of missed payment or unknown reasons.

May:

June:

July:

August:

September

October

November

December



## **STAFF MEMORANDUM**

**TO:** Board of Directors

**FROM:** Floyd VanWey, Director of Facilities

**SUBJECT:** Facilities Report

**MEETING DATE:** June 6, 2023

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The Director of Facilities will report on the following topics:

- GA Area Pavement Repairs
- Waste Motor Oil Recycling
- Pump 6 Replacement
- Compass Ross Project
- Water Main Improvement
- Gate A41 Project
- Industrial Building repairs
- Rail Spur repairs



AIR & SPACE PORT  
AT RUTAN FIELD

CEO REPORT

**TO:** MASP Board of Directors  
**FROM:** Tim Reid, General Manager/CEO  
**MEETING DATE:** June 6, 2023

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Updates

- **Runway 12/30 Rehabilitation** – Week of May 15<sup>th</sup> crews paved a control strip on Taxiway E. Demolition activities started on the Runway May 29<sup>th</sup>, all affected areas have been NOTAM'd closed. Construction meetings are scheduled for twice a week for the course of the project. Mead & Hunt will provide regular updates to avoid any delays.
- **Taxiway A Electrical Rehabilitation** – This project is currently being bid. Mead and Hunt held a pre-bid meeting and site visit on May 24. So far, we have three prime contractors working on their bids. The bid opening is set for June 7<sup>th</sup> at 11:00am. This project will remove and replace the existing light fixtures, update the airfield guidance signs, and associated re-wiring along Taxiway A and B.
- **Inland Port Update** – No updates currently.
- **Water Main System Update** – This project will replace aging water lines in the Roper Street area and it will allow the future development of Hangars in the GA area. Mead and Hunt submitted the 60% deliverables on May 15 and MASP staff is currently reviewing the provided documentation. The consultant is currently working toward the 90% submittal documentation and addressing feedback/comments from MASP staff. The Final Submittal is scheduled for the Week of July 3<sup>rd</sup> and it will include Plans, Technical Specifications and report for this project.
- **Water System Hydraulic Modeling** - Mead & Hunt is processing, compiling, and analyzing the data received from MASP relating to the development of the hydraulic model. Some of the data being processed includes water demand from tenants, water metering records, GIS pipe inventory, record drawings, Control narrative, SCADA information, Water Meter logs, CAD files among other relevant data. Mead and Hunt also received and processed data from Mojave Public Utility District (MPUD) to be incorporated in the analysis.
- **Hangar Development Update** – Signed a Letter of Interest with a developer interested in building box and nested T-hangars. They are researching the permitting process.
- **CONTRACTS/AGREEMENTS– SVC/PUBLIC WORKS/CONSULTING**
  - Porter Concrete – Gate A41 Improvements - \$45,140.00

Date: Thursday, May 11, 2023  
 Time: 01:37PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 11-23 As of: 5/11/2023

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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
063614	CK	5/11/2023	0425 Department of Motor Vehicles	11-23	053561	VO	051123	5/11/2023	0.00	18,503.00

Check Count: 1

**Acct Sub Total: 18,503.00**

Check Type	Count	Amount Paid
Regular	1	18,503.00
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>1</b>	<b>18,503.00</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>18,503.00</b>
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Date: Friday, May 19, 2023  
 Time: 09:01AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 11-23 As of: 5/19/2023

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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
063616	CK	5/19/2023	0109 AT&T	11-23	053578	VO	34122793/0523	5/7/2023	0.00	120.91
063616	CK	5/19/2023	0109 AT&T	11-23	053579	VO	8123831139/0523	5/7/2023	0.00	120.91
									<b>Check Total</b>	<b>241.82</b>
063617	CK	5/19/2023	0112 American Assoc of Airport Exec	11-23	053613	VO	190206-23	5/16/2023	0.00	870.74
063618	CK	5/19/2023	0216 Arrow Engineering Services, Inc.	11-23	053575	VO	206872 033123	3/31/2023	0.00	2,367.50
063619	CK	5/19/2023	0244 American Electrical Services	11-23	053563	VO	BL236-2141	5/2/2023	0.00	4,500.00
063620	CK	5/19/2023	0350 Clarks Pest Control	11-23	053609	VO	33268917	5/16/2023	0.00	133.00
063620	CK	5/19/2023	0350 Clarks Pest Control	11-23	053610	VO	33268918/0523	5/16/2023	0.00	60.00
063620	CK	5/19/2023	0350 Clarks Pest Control	11-23	053611	VO	33268920/0523	5/16/2023	0.00	59.00
063620	CK	5/19/2023	0350 Clarks Pest Control	11-23	053612	VO	33268921/0523	5/16/2023	0.00	101.00
									<b>Check Total</b>	<b>353.00</b>
063621	CK	5/19/2023	0427 Desert Industrial Supply	11-23	053573	VO	406549	4/26/2023	0.00	750.91
063622	CK	5/19/2023	0430 Desert Truck Service Inc.	11-23	053564	VO	1339590	5/10/2023	0.00	84.80
063622	CK	5/19/2023	0430 Desert Truck Service Inc.	11-23	053565	VO	1339385	5/4/2023	0.00	3,862.39
									<b>Check Total</b>	<b>3,947.19</b>
063623	CK	5/19/2023	0479 Aramark	11-23	053562	VO	2601552979	5/12/2023	0.00	103.00
063624	CK	5/19/2023	0518 Elevation Health, LLC	11-23	053594	VO	9915	4/30/2023	0.00	2,002.59
063625	CK	5/19/2023	0547 Brock Heating & Air, Inc	11-23	053574	VO	3738	4/25/2023	0.00	2,854.00

Date: Friday, May 19, 2023  
 Time: 09:01AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 11-23 As of: 5/19/2023

Page: 2 of 4  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
063626	CK	5/19/2023	0615 Federal Express	11-23	053583	VO	812891122	5/12/2023	0.00	54.14
063627	CK	5/19/2023	0657 Flight Light	11-23	053585	VO	0087644-IN	5/11/2023	0.00	1,088.38
063628	CK	5/19/2023	0712 FRANCOTYP POSTALIA, INC	11-23	053576	VO	RI105764135	5/10/2023	0.00	3.25
063629	CK	5/19/2023	0717 Geographic Data and	11-23	053571	VO	GD109667	4/13/2023	0.00	9,830.00
063630	CK	5/19/2023	0722 Freeway Smog & Auto Repair	11-23	053572	VO	3887	4/28/2023	0.00	548.32
063631	CK	5/19/2023	0751 The Gibbons Family LLC	11-23	053588	VO	INVST PMT 0523	5/18/2023	0.00	6,311.14
063632	CK	5/19/2023	0825 Edward Hargroder	11-23	053570	VO	042723	4/27/2023	0.00	6,000.00
063633	CK	5/19/2023	0842 J. Hitchcock Riverwest	11-23	053587	VO	INVST PMT 0523	5/18/2023	0.00	4,207.43
063634	CK	5/19/2023	1106 Elmer F. Karpe, Inc.	11-23	053586	VO	INVST PMT 0523	5/18/2023	0.00	10,518.56
063635	CK	5/19/2023	1254 Lincoln Nat'l Life Ins. Co.	11-23	053598	VO	0623	6/1/2023	0.00	413.12
063636	CK	5/19/2023	1390 Mission Linen Supply	11-23	053605	VO	519321174	5/18/2023	0.00	108.29
063636	CK	5/19/2023	1390 Mission Linen Supply	11-23	053606	VO	519321180	5/18/2023	0.00	117.12
063637	CK	5/19/2023	1571 Ottimo Resources Inc	11-23	053595	VO	4250006367	4/6/2023	0.00	563.20
063638	CK	5/19/2023	1865 RLH Fire Protection	11-23	053584	VO	10002146	5/11/2023	0.00	644.00
<b>Check Total</b>									0.00	<b>225.41</b> 563.20

Date: Friday, May 19, 2023  
 Time: 09:01AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 11-23 As of: 5/19/2023

Page: 3 of 4  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
063639	CK	5/19/2023	1896 Speedy Car Wash	11-23	053566	VO	5055	5/11/2023	0.00	280.00
063640	CK	5/19/2023	1925 Sparkletts	11-23	053614	VO	13703338 051123	5/11/2023	0.00	1,033.31
063641	CK	5/19/2023	1952 Southern California Edison	11-23	053596	VO	96090594/0523	5/16/2023	0.00	282.95
063641	CK	5/19/2023	1952 Southern California Edison	11-23	053597	VO	616545683/0523	5/16/2023	0.00	1,835.50
063642	CK	5/19/2023	2045 Shreds Unlimited Inc	11-23	053568	VO	23297/0523	5/11/2023	0.00	40.00
063643	CK	5/19/2023	2193 Velosio LLC	11-23	053577	VO	IN100-00103487	5/16/2023	0.00	225.00
063644	CK	5/19/2023	2450 Xerox Corporation	11-23	053580	VO	504325514	5/3/2023	0.00	279.79
063645	CK	5/19/2023	3027 Nicole Altman	11-23	053582	VO	051623	5/16/2023	0.00	198.00
063646	CK	5/19/2023	3039 Adriana Huerta	11-23	053608	VO	050423	5/11/2023	0.00	349.00
063647	CK	5/19/2023	3042 Alma Del Cid	11-23	053607	VO	050523	5/15/2023	0.00	1,042.00
063648	CK	5/19/2023	3200 Timothy Mallon	11-23	053581	VO	051523	5/15/2023	0.00	142.00
063649	CK	5/19/2023	3864 Carrie Rawlings	11-23	053604	VO	051623	5/16/2023	0.00	289.00
<b>Check Total</b>										<b>2,118.45</b>

Date: Friday, May 19, 2023  
 Time: 09:01AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 11-23 As of: 5/19/2023

Page: 4 of 4  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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Check Count: 34

**Acct Sub Total: 64,394.25**

Check Type	Count	Amount Paid
Regular	34	64,394.25
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
<b>Total:</b>	<b>34</b>	<b>64,394.25</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>64,394.25</b>
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Date: Thursday, June 1, 2023  
 Time: 12:47PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/1/2023

Page: 1 of 5  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
063650	CK	6/1/2023	0002 Mojave Unified School District	12-23	053639	VO	0100098/42923	5/22/2023	0.00	1,791.12
063651	CK	6/1/2023	0187 AFLAC	12-23	053649	VO	881608	5/25/2023	0.00	916.08
063652	CK	6/1/2023	0365 Consolidated Electrical Dist.	12-23	053633	VO	3978-1039892	5/15/2023	0.00	466.24
063652	CK	6/1/2023	0365 Consolidated Electrical Dist.	12-23	053688	VO	3978-1040490	5/30/2023	0.00	1,741.99
063653	CK	6/1/2023	0396 CDW Government	12-23	053617	VO	JP25654	5/12/2023	0.00	<b>2,208.23</b> 3,213.00
063654	CK	6/1/2023	0479 Aramark	12-23	053634	VO	2601554121	5/19/2023	0.00	103.00
063654	CK	6/1/2023	0479 Aramark	12-23	053647	VO	2601555231	5/26/2023	0.00	103.00
063655	CK	6/1/2023	0526 Diamond Ford Accounting	12-23	053651	VO	640902	5/18/2023	0.00	<b>206.00</b> 1,447.99
063656	CK	6/1/2023	0547 Brock Heating & Air, Inc	12-23	053687	VO	3780	5/26/2023	0.00	1,722.00
063657	CK	6/1/2023	0548 Big Sky Fire Equipment	12-23	053650	VO	0503103	5/11/2023	0.00	957.09
063658	CK	6/1/2023	0615 Federal Express	12-23	053631	VO	8-136-42677	5/19/2023	0.00	66.71
063659	CK	6/1/2023	0657 Flight Light	12-23	053693	VO	0087729-IN	5/17/2023	0.00	3,238.57
063660	CK	6/1/2023	0773 Grainger	12-23	053653	VO	9697225440	5/4/2023	0.00	796.27
063660	CK	6/1/2023	0773 Grainger	12-23	053654	VO	9695866765	5/3/2023	0.00	1,054.58
<b>Check Total</b>										<b>1,850.85</b>

Date: Thursday, June 1, 2023  
 Time: 12:47PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/1/2023

Page: 2 of 5  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
063661	CK	6/1/2023	0825 Edward Hargroder	12-23		053694	VO	051223	5/12/2023	0.00	650.00
063662	CK	6/1/2023	1082 Journey Air Conditioning Co. Inc	12-23		053655	VO	42534	4/3/2023	0.00	1,926.81
063662	CK	6/1/2023	1082 Journey Air Conditioning Co. Inc	12-23		053656	VO	42516	2/28/2023	0.00	1,062.50
063662	CK	6/1/2023	1082 Journey Air Conditioning Co. Inc	12-23		053657	VO	42529	3/16/2023	0.00	2,363.03
063662	CK	6/1/2023	1082 Journey Air Conditioning Co. Inc	12-23		053658	VO	42346	12/16/2022	0.00	915.00
063662	CK	6/1/2023	1082 Journey Air Conditioning Co. Inc	12-23		053659	VO	42665	5/18/2023	0.00	712.50
<b>Check Total</b>											<b>6,979.84</b>
063663	CK	6/1/2023	1086 Joyce Media, Inc.	12-23		053648	VO	49399	5/22/2023	0.00	383.00
063664	CK	6/1/2023	1103 KERN COUNTY DEPT.	12-23		053660	VO	170694709	5/4/2023	0.00	30.96
063664	CK	6/1/2023	1103 KERN COUNTY DEPT.	12-23		053668	VO	170694410	4/30/2023	0.00	38.28
<b>Check Total</b>											<b>69.24</b>
063665	CK	6/1/2023	1105 Karl's Hardware & Rental	12-23		053661	VO	170694410	5/31/2023	0.00	625.65
063666	CK	6/1/2023	1161 Kern Auto Parts Inc	12-23		053662	VO	982317	5/15/2023	0.00	62.76
063667	CK	6/1/2023	1178 Kimley-Horn and Associates, Inc.	12-23		053667	VO	096541102-0423	4/30/2023	0.00	1,506.75
063668	CK	6/1/2023	1315 McMaster-Carr	12-23		053669	VO	97924569	5/16/2023	0.00	62.51
063669	CK	6/1/2023	1373 Mojave Public Utility District	12-23		053630	VO	04232/0423	4/12/2023	0.00	467.00
063670	CK	6/1/2023	1390 Mission Linen Supply	12-23		053635	VO	519277043	5/11/2023	0.00	109.31
063670	CK	6/1/2023	1390 Mission Linen Supply	12-23		053636	VO	519271555	5/11/2023	0.00	188.96

Date: Thursday, June 1, 2023  
 Time: 12:47PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/1/2023

Page: 3 of 5  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
063670	CK	6/1/2023	1390 Mission Linen Supply	12-23		053637	VO	519340417	5/18/2023	0.00	122.19
063670	CK	6/1/2023	1390 Mission Linen Supply	12-23		053638	VO	519277037	5/11/2023	0.00	423.11
063670	CK	6/1/2023	1390 Mission Linen Supply	12-23		053665	VO	519365274	5/25/2023	0.00	112.05
063670	CK	6/1/2023	1390 Mission Linen Supply	12-23		053666	VO	519365268	5/25/2023	0.00	108.29
<b>Check Total</b>											<b>1,063.91</b>
063671	CK	6/1/2023	1501 Office Depot	12-23		053646	VO	0523	5/17/2023	0.00	728.08
063672	CK	6/1/2023	1670 Linde Gas & Equipment Inc.	12-23		053663	VO	36052761	5/23/2023	0.00	66.00
063673	CK	6/1/2023	1800 Ramos Strong Inc	12-23		053632	VO	0387385	5/15/2023	0.00	3,427.78
063674	CK	6/1/2023	1803 Race Telecommunications, Inc.	12-23		053691	VO	RC904053	6/1/2023	0.00	469.29
063674	CK	6/1/2023	1803 Race Telecommunications, Inc.	12-23		053692	VO	RC903750	6/1/2023	0.00	787.60
<b>Check Total</b>											<b>1,256.89</b>
063675	CK	6/1/2023	1865 RLH Fire Protection	12-23		053678	VO	10002371	5/26/2023	0.00	555.00
063676	CK	6/1/2023	2018 Mar-Co Equipment Company	12-23		053664	VO	193295	5/4/2023	0.00	772.13
063677	CK	6/1/2023	2050 The Tire Store	12-23		053676	VO	127424	4/25/2023	0.00	40.00
063677	CK	6/1/2023	2050 The Tire Store	12-23		053677	VO	171933	4/5/2023	0.00	60.00
<b>Check Total</b>											<b>100.00</b>
063678	CK	6/1/2023	2136 UNUM Life Ins. Co.	12-23		053643	VO	0623	6/1/2023	0.00	3,200.33
063679	CK	6/1/2023	2230 Verizon Wireless	12-23		053642	VO	9934735783	5/12/2023	0.00	1,932.31





Date: Thursday, June 1, 2023  
 Time: 12:47PM  
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**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/1/2023

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
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Check Count: 38

**Acct Sub Total: 50,937.40**

Check Type	Count	Amount Paid
Regular	38	50,937.40
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
<b>Total:</b>	<b>38</b>	<b>50,937.40</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>50,937.40</b>
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AIR & SPACE PORT  
AT RUTAN FIELD

CEO REPORT

Authorized Payments

BOARD MEETING: 6/6/2023	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	5/11/2023	18,503.00		18,503.00
	5/19/2023	64,394.25		64,394.25
	6/1/2023	50,937.40		50,937.40
				-
EFT'S	5/31/2023	-	389,252.77	389,252.77
		133,834.65	389,252.77	523,087.42
BOD CHECK	063688	84,175.70		
	063689	83,215.56		
	063690	4,794.06		
	063691	1,875.09		
	063692	29,936.77		
	063693	28,708.75		
	063694	2,983.75		
	063695	38,158.20		
	063696	17,603.13		
	063697	1,006.53		
	063698	30,425.00		
	063699	57,686.85		
		380,569.39		380,569.39
VOID CHECK	063613			
TOTAL ALL CHECKS & EFT'S				903,656.81