

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AGENDA
April 12, 2021
5:30 p.m.

1. Call to Order

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the east wall of the Airport Terminal Meeting Room.

The Airport Authority reserves the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

Public Comments - Anyone desiring to speak on an agenda item is invited to do so, and should limit themselves to three minutes after being recognized by the Chair.

2. Pledge of Allegiance

3. Approval of Minutes

4. Approval of Claims

5. New Business

6. Old Business

- Parallel taxiway to runway 18/36 paving & lighting update
- Discussion/update on STOL event
- Discussion/possible action on jet fuel truck
- Flight simulator/club update

7. Airport Manager Comments

8. Adjourn

WAYNE MUNICIPAL AIRPORT AUTHORITY

March 8, 2021

5:30 P.M.

The regular meeting of the Airport Authority of the City of Wayne was called to order on the above date and time by Chairman Travis Meyer. . The following members were present: Tom Schmitz, Travis Meyer, Scott Hammer, Mark Putnam and David Ley. Also, attending the meeting were Beth Porter Airport Authority Treasurer, Karma Schulte and Jim Hoffman Becker Flying Service, Curtis Christensen Olsson Inc., Scott Morgan, and Dom Consoli.

Tom Schmitz moved and Mark Putnam 2nd to approve the minutes of the February 8, 2021 regular meeting. Roll was called with the following results: Yeas: Schmitz, Meyer, Hammer, Putnam and Ley. Nays: None. The Chairman declared the motion carried.

David Ley moved and Scott Hammer 2nd to approve all claims presented as of March 8, 2021. Roll was called with the following results: Yeas: Schmitz, Meyer, Hammer, Putnam and Ley. Nays: None. The Chairman declared the motion carried.

Scott Hammer moved and Tom Schmitz 2nd to approve resolution adopting and approving the execution of an agency agreement with Nebraska Department of Transportation, Aeronautics Division for Grant No. 3-31-0086-018-2021 to be submitted by the Department to the Federal Aviation Administration to obtain Federal Non-Development Economic Assistance for the Airport under the provision of the Federal CRRSA Act.

Other matters requiring the attention of the Authority were discussed and it was determined that no further formal actions on these matters were needed.

There being no further business, Chairman Meyer adjourned the meeting at 7:10 PM.

David R. Ley, Secretary

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
MARCH 31, 2021

PREVIOUS BALANCE 107,884.78

DEPOSITS:

Interest on checking account	9.01
Avgas	4,397.48
County Treasurer	3,828.29
Accounts receivable	2,474.60
State of NE	20,738.00

31,447.38

TOTAL AVAILABLE 139,332.16

CLAIMS:

Claims Paid March 39,539.74

BOOK BALANCE AS OF MARCH 31, 2021 99,792.42

Plus Outstanding Checks 260.00

Less Outstanding Deposits 0.00

BANK BALANCE AS OF MARCH 31, 2021 100,052.42

Airport Money Market Account

Date	Transaction	Average Rate	Transaction Amount	Balance
3/18/2019	Opening Balance		\$ 1,000,000.00	\$ 1,000,000.00
3/29/2019	Interest earned	1.83	\$ 702.15	\$ 1,000,702.15
4/30/2019	Interest earned	1.83	\$ 1,506.26	\$ 1,002,208.41
5/31/2019	Interest earned	1.83	\$ 1,558.85	\$ 1,003,767.26
6/28/2019	Interest earned	1.83	\$ 1,510.87	\$ 1,005,278.13
7/31/2019	Interest earned	1.83	\$ 1,563.63	\$ 1,006,841.76
8/31/2019	Interest earned	1.73354	\$ 1,483.46	\$ 1,008,325.22
9/30/2019	Interest earned	1.68666	\$ 1,398.78	\$ 1,009,724.00
10/31/2019	Interest earned	1.60	\$ 1,373.02	\$ 1,011,097.02
	Transfer to checking cost of flight simulator			
11/19/2019			\$ (92,779.00)	\$ 918,318.02
11/29/2019	Interest earned	1.52	\$ 1,218.18	\$ 919,536.20
12/31/2019	Interest earned	1.50	\$ 1,172.19	\$ 920,708.39
1/31/2020	Interest earned	1.50	\$ 1,170.47	\$ 921,878.86
2/28/2020	Interest earned	1.50	\$ 1,096.30	\$ 922,975.16
3/31/2020	Interest earned	1.33225	\$ 1,042.07	\$ 924,017.23
4/30/2020	Interest earned	0.88916	\$ 673.68	\$ 924,690.91
5/31/2020	Interest earned	0.807	\$ 632.26	\$ 925,323.17
6/30/2020	Interest earned	0.807	\$ 612.27	\$ 925,935.44
7/31/2020	Interest earned	0.707	\$ 554.63	\$ 926,490.07
8/31/2020	Interest earned	0.707	\$ 554.97	\$ 927,045.04
	Transfer to checking cost of jet fuel truck			
9/28/2020			\$ (28,500.00)	\$ 898,545.04
9/30/2020	Interest earned	0.707	535.73	\$ 899,080.77
	Transfer to checking cost of loan to flying club, retro flying club employment agreement, and OGP 1st payment			
10/12/2020			\$ (183,525.00)	\$ 715,555.77
10/30/2020	Interest earned	0.62493	\$ 421.41	\$ 715,977.18
11/30/2020	Interest earned	0.548	\$ 321.67	\$ 716,298.85
12/31/2020	Interest earned	0.548	\$ 332.55	\$ 716,631.40
1/31/2021	Interest earned	0.548	\$ 333.61	\$ 716,965.01
2/28/2021	Interest earned	0.548	\$ 301.46	\$ 717,266.47
3/31/2021	Interest earned	0.50009	\$ 304.71	\$ 717,571.18

WAYNE MUNICIPAL
AIRPORT AUTHORITY
April 12, 2021

Ck # 8024	Ace Hardware- Mole/gopher poison.....	26.36
Ck # 8025	American Broadband- Telephone.....	94.07
Ck # 8026	Appeara- Rugs & mops.....	61.94
Ck # 8027	Becker Flying Service – Managers contract3,000.00 Less FBO lease..... (100.00) Less storage bldg. (61.00)	2,839.00
EFT	Black Hills Energy- Natural gas	587.21
Ck # 8028	Bomgaars-Beacon, cleaner, coupling, tube, and seed.....	222.34
Ck # 8029	CenturyLink- DSL	88.99
Ck # 8030	Chesterman Co- Rental	7.00
Ck # 8031	City of Wayne AWOS22.26 Apron lighting110.56 House.....277.86 Terminal/hangar1,198.39 Shop.....134.03 Office & irrigation.....146.17 Data plan iPad40.01 Ads/notices14.32 Postage.....27.74 Insurance2,200.33 Treasurer’s fee.....500.00	4,671.67
Ck # 8032	CopyWrite- Mayday printing.....	250.59
EFT	Department of Aeronautics – Hangar Loan H061,182.00 Hangar Loan H071,391.00 AWOS383.33	2,956.33
Ck # 8033	Jim Hoffman- Digital TV.....	50.54
Ck # 8034	Johnny’s Pest Control- Pest control.....	50.00
Ck # 8035	Northeast Nebraska Aviators Inc.-Employment Agmt. April 2021	2,200.00

Ck # 8036	O'Reilly Automotive- Butane and torch.....	25.98
EFT	Verizon – Cell phone	114.50
Ck # 8037	Wayne Area Economic Dev.- Membership	100.00
Ck # 8038	Wayne Auto Parts- Parts	9.93
Ck #8039	Wisner West- Fuel	51.00
Ck # 8040	Zach Heating & Cooling- Service call on mini split old office	99.50
	TOTAL	\$14,506.95

