

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AGENDA
June 14, 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/possible action on maintenance/corporate hangar
- Farm lease 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

May 10, 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, Tom Becker, Karma Schulte and Jim Hoffman Becker Flying Service, Curtis Christensen and Greg Olsson Inc. Terry Meyer, Scott Morgan, Sandy Hoffman, and Dave Zach.

Hammer moved and Schmitz 2nd to approve the minutes of the April 12, 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.

Ley moved and Hammer 2nd to approve all claims presented as of May 10, 2021. Roll was called with the following results: Yeas: Schmitz, Meyer, Hammer, Putnam and Ley. Nays: None. The Chairman declared the motion carried.

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 6:25 PM.

David R. Ley, Secretary

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
MAY 31, 2021

PREVIOUS BALANCE 86,681.79

DEPOSITS:

Interest on checking account	43.52
Avgas	12,615.78
County Treasurer	34,789.86
Accounts receivable	4,352.93
State of NE	1,107,505.00
Wayne Co. tourism grant	2,000.00

1,161,307.09

TOTAL AVAILABLE 1,247,988.88

CLAIMS:

Claims Paid May 112,367.90

BOOK BALANCE AS OF MAY 31, 2021 1,135,620.98

Plus Outstanding Checks 15,800.00

Less Outstanding Deposits 0.00

BANK BALANCE AS OF MAY 31, 2021 1,151,420.98

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
4/30/2021	Interest earned	0.449	\$ 264.86	\$ 717,836.04
5/31/2021	Interest earned	0.31696	\$ 193.27	\$ 718,029.31

WAYNE MUNICIPAL
AIRPORT AUTHORITY
May 26, 2021

Ck # 8078 Sapp Bros- Avgas 15,540.00

June 14, 2021

Ck # 8079 A&R Construction- Estimate #3 1,082,931.61

Ck # 8080 Ace Hardware- Flowers 54.90

Ck # 8081 American Broadband- Telephone 94.07

Ck # 8082 Appeara- Rugs & mops..... 61.94

Ck # 8083 Artificial Rain- Replaced rotors..... 34.50

Ck # 8084 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 gas255.21

Ck # 8085 Bomgaars-Cleaning products, flowers, hose, salt, hitch, post186.06

Ck # 8086 CenturyLink- DSL88.99

Ck # 8087 Chesterman Co- Rental & water63.00

Ck # 8088 City of Wayne
 AWOS19.73
 Apron lighting43.55
 House.....223.69
 Terminal/hangar1,012.54
 Shop.....112.01
 Office & irrigation.....245.84
 Data plan iPad40.01
 Face masks9.99
 Postage.....24.89
 Ads/notices28.64
 Treasurer’s fee.....500.00
 2,660.89

EFT Department of Aeronautics –
 Hangar Loan H061,182.00
 Hangar Loan H071,391.00
 AWOS383.33

	2,956.33
Ck # 8089	Fredrickson Oil- Diesel.....	110.84
Ck # 8090	Helena- Trimec & Pramitol	266.00
Ck # 8091	Jim Hoffman- Digital TV.....	50.54
Ck # 8092	John Deere Financial- Service/labor X300.....	1,334.91
Ck # 8093	NMC, Inc- Rental light tower 4 light (Mayday)	124.22
Ck # 8094	Northeast Nebraska Aviators Inc.-Employment Agmt. June 2021.....	2,200.00
EFT	Verizon – Cell phone	112.09
Ck # 8095	Waste Connections- Rolloff (Mayday) & trash removal.....	1,000.00
Ck # 8096	Wisner West- Fuel	287.93
	TOTAL	\$1,113,253.03

