

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AGENDA
October 11, 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
- Discussion/update on STOL event
- Discussion/possible action on jet fuel truck
- Flight simulator/club update

7. Airport Manager Comments

8. Adjourn

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
SEPTEMBER 30, 2021

PREVIOUS BALANCE 64,525.44

DEPOSITS:

Interest on checking account	9.48
Avgas	6,918.08
County Treasurer	26,230.37
State of NE	184,332.00
Farm Income	27,039.50
Accounts receivable	4,019.74

248,549.17

TOTAL AVAILABLE 313,074.61

CLAIMS:

Claims Paid September 216,104.82

BOOK BALANCE AS OF SEPTEMBER 30, 2021 96,969.79

Plus Outstanding Checks 2,510.00

Less Outstanding Deposits 0.00

BANK BALANCE AS OF SEPTEMBER 30, 2021 99,479.79

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
11/19/2019	Transfer to checking cost of flight simulator		\$ (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
9/28/2020	Transfer to checking cost of jet fuel truck		\$ (28,500.00)	\$ 898,545.04
9/30/2020	Interest earned	0.707	\$ 535.73	\$ 899,080.77
10/12/2020	Transfer to checking cost of loan to flying club, retro flying club employment agreement, and OGP 1st payment		\$ (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
6/30/2021	Interest earned	0.15	\$ 88.53	\$ 718,117.84
7/31/2021	Interest earned	0.15	\$ 91.49	\$ 718,209.33
8/31/2021	Interest earned	0.0887	\$ 54.11	\$ 718,263.44
9/30/2021	Interest earned	0.05	\$ 29.52	\$ 718,292.96

WAYNE MUNICIPAL AIRPORT AUTHORITY

September 13, 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: Travis Meyer, Tom Schmitz, Scott Hammer and David Ley. Also, attending the meeting were Beth Porter Airport Authority Treasurer, Tom Becker and Karma Schelte Becker Flying Service, Curtis Christensen Olsson Inc., Scott Morgan and Dave Zach.

Travis Meyer moved and David Ley 2nd to approve the August 9th regular meeting as amended. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None.

David Ley moved and Scott Hammer 2nd to approve all claims presented as of September 13, 2021. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None.

David Ley moved and Scott Hammer 2nd to move into public hearing for budget at 5:35 P.M. Roll was called with the following results: Yeas: Meyer, Schmitz, Hammer and Ley. Nays: None.

David Ley moved and Scott Hammer moved out of public hearing for the budget at 5:36 P.M. Roll was called with the following results: Yeas: Meyer, Schmitz, Hammer and Ley. Nays: None.

Scott Hammer moved and David Ley 2nd to approve Resolution 2021-4, approval and adoption of 2021-22 Airport Authority Budget. Roll was called with the following results: Yeas: Meyer, Schmitz, Hammer and Ley. Nays: None.

After consideration of airports attorney's favorable opinion on 3-year farmland rental allowing for STOL event requirements, David Ley moved and Scott Hammer 2nd that we enter into a three year lease with Jason Heithold on the airport farm land at \$210/Acre. Roll was called with the following results: Yeas: Meyer, Schmitz, Hammer and Ley. Nays: None.

No other matters requiring the attention of the Authority were discussed and it was determined that no other further formal actions were needed.

There being no further business, Chairman Meyer adjourned the meeting at 6:40 PM.

David R. Ley, Secretary

WAYNE MUNICIPAL
AIRPORT AUTHORITY
October 11, 2021

Ck # 8157	American Broadband- Telephone	93.50
Ck # 8158	Appeara- Rugs & mops.....	61.94
Ck # 8159	Becker Flying Service – Managers contract	3,000.00
	Less FBO lease	(100.00)
	Less storage bldg.	(61.00)
		2,839.00
EFT	Black Hills Energy- Natural gas	157.39
Ck # 8160	Bomgaars- Cleaning supplies, water, and screen.....	126.72
Ck # 8161	CenturyLink- DSL	88.99
Ck # 8162	City of Wayne	
	AWOS	17.20
	Apron lighting	35.73
	House.....	343.46
	Terminal/hangar	742.92
	Shop.....	102.37
	Office & irrigation.....	280.63
	Data plan iPad	40.01
	Ads/notices	411.14
	Insurance	2,200.33
	Postage.....	9.87
	Treasurer’s fee.....	500.00
	4,683.66
EFT	Department of Aeronautics –	
	Hangar Loan H06	1,182.00
	Hangar Loan H07	1,391.00
	AWOS	383.33
	2,956.33
Ck # 8163	Heartland Fire Protection- Annual inspection and recertification	139.06
Ck # 8164	Jim Hoffman- Digital TV.....	50.54
Ck # 8165	Miller Law- Legal.....	480.00
Ck # 8166	Northeast Nebraska Aviators Inc.-Employment Agmt. October 2021	2,200.00
Ck # 8167	OGP, LLC- Year two contract execution half	10,207.75
Ck # 8168	QT Petroleum on Demand- Base network and support 1 year	1,425.00

EFT	Verizon – Cell phone	128.09
Ck # 8169	Waste Connections- Trash removal	57.20
	TOTAL	\$25,695.17