

WAYNE MUNICIPAL
AIRPORT AUTHORITY MEETING
COUNCIL CHAMBERS- CITY HALL
March 14, 2022
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 southwest wall of the Council Chambers as well as on the City of Wayne website.

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

- Discussion/update on farm lease

6. Old Business

- Discussion/update on STOL event
 - i. Presentation by Craig Spilker
- Discussion/update on parallel taxiway to runway 18/36 paving & lighting
- Discussion/possible action on airport security/cameras
- Discussion/possible action regarding light poles at end of runway
- Discussion/possible action on hangars
- Discussion/possible action on jet fuel truck
- Discussion/update on flight simulator/club

7. Airport Manager Comments

8. Adjourn

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
FEBRUARY 28, 2022

PREVIOUS BALANCE 65,633.82

DEPOSITS:

Interest on checking account	3.27
Avgas	978.44
County Treasurer	3,853.93
Accounts receivable	4,155.03

8,990.67

TOTAL AVAILABLE 74,624.49

CLAIMS:

Claims Paid February 35,911.93

BOOK BALANCE AS OF FEBRUARY 28, 2022 38,712.56

Plus Outstanding Checks 10,517.75

Less Outstanding Deposits 0.00

BANK BALANCE AS OF FEBRUARY 28, 2022 49,230.31

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
10/31/2021	Interest earned	0.05	\$ 30.50	\$ 718,323.46
11/30/2021	Interest earned	0.05	\$ 29.52	\$ 718,352.98
12/31/2021	Interest earned	0.05	\$ 30.51	\$ 718,383.49
1/31/2022	Interest earned	0.05	\$ 30.51	\$ 718,414.00
2/28/2022	Interest earned	0.05	\$ 27.56	\$ 718,441.56

WAYNE MUNICIPAL AIRPORT AUTHORITY
February 14, 2022
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, Karma Schulte, Jim and Sandy Hoffman Becker Flying Service and Dave Zach.

Schmitz moved and Hammer 2nd to approve the January 10, 2022, regular meeting. Roll was called with the following results: Yeas: Meyer, Schmitz, Hammer and Ley. Nays: None.

Hammer moved and Meyer 2nd to approve all claims presented as of February 14, 2022. Roll was called with the following results: Yeas: Meyer, Schmitz, Hammer and Ley. Nays: None.

The Wayne Municipal Airport Audit Financial Statements dated September 30, 2021 were reviewed.

Ley moved and Hammer 2nd to continue to explore possible hanger construction with the help of Olsson Inc. do to our ability to provide matching funds. 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 6:55 PM.

David R. Ley, Secretary

WAYNE MUNICIPAL
AIRPORT AUTHORITY
March 14, 2022

Ck # 8243	A&R Construction- Project 3-31-0086-015/016 Estimate #7 \$233,054.20 Estimate #8 Final \$17,036.00.....	250,090.20
Ck # 8244	Appeara- Rugs & mops.....	61.94
Ck # 8245	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	1,504.93
Ck # 8246	CenturyLink- DSL	88.99
Ck # 8247	Chesterman Co- Rental	7.00
Ck # 8248	City of Wayne AWOS33.56 Apron lighting130.41 House.....377.53 Terminal/hangar1,314.49 Shop.....232.08 Office & irrigation.....159.52 Data plan iPad40.01 Audit.....2,900.00 Treasurer's fee500.00	5,687.60
Ck # 8249	CopyWrite- Posters Mayday STOL.....	164.00
EFT	Department of Aeronautics – Hangar Loan H061,182.00 Hangar Loan H071,391.00 AWOS383.33	2,956.33
Ck # 8250	Jim Hoffman- Digital TV.....	50.54
Ck # 8251	Northeast Nebraska Aviators Inc.-Employment Agmt. March 2022.....	2,200.00

Ck # 8252	Olsson- Project 3-31-0086-015/016	
	Estimate #21	\$3,823.17
	Estimate #22	\$8,234.42
	Estimate #23	\$4,742.60
	Estimate #24	\$9,950.53
	Estimate #25 Final	\$74,100.93
		100,851.65
EFT	Verizon – Cell phone	77.15
Ck # 8253	Warren Garage Door- Repairs	192.50
	TOTAL	\$366,771.83

Beth Porter - Re: [External] Farm lease

From: Jason Heithold <jheithold@hotmail.com>
To: Beth Porter <bporter@cityofwayne.org>
Date: 2/24/2022 3:25 PM
Subject: Re: [External] Farm lease
Attachments: image.jpg

I had the airport mapped and soil sampled last fall and they came up with a total acres of 136.19

From: Beth Porter <bporter@cityofwayne.org>
Sent: Wednesday, October 6, 2021 10:49 AM
To: Jason Heithold <jheithold@hotmail.com>
Subject: Re: [External] Farm lease

Jason,
I've attached the signed farm lease. Will mail hard copy.
Thanks,
Beth

>>> Jason Heithold <jheithold@hotmail.com> 9/30/2021 12:52 PM >>>
does it work to stop in and sign around 3:30 today?

From: Beth Porter <bporter@cityofwayne.org>
Sent: Thursday, September 30, 2021 8:14 AM
To: Jason Heithold <jheithold@hotmail.com>
Subject: Re: [External] Farm lease

Jason,
Thanks for catching that- I've updated and attached with the changes/updates.
Beth

>>> Jason Heithold <jheithold@hotmail.com> 9/30/2021 7:51 AM >>>
The only correction I see that is needed is under item 2, term of lease. The start date should be January 1, 2022.
Also could you put the dates of the 2022 stol event in there somewhere for easy reference for me please.

thanks,
Jason

From: Beth Porter <bporter@cityofwayne.org>
Sent: Tuesday, September 28, 2021 10:23 AM
To: Jason Heithold <jheithold@hotmail.com>; Travis Meyer <tnlmeyer@msn.com>
Subject: Farm lease

Jason,

I've attached the updated farm lease for a 3 year term at \$210/acre. Acres to be determined and agreed upon by May 31, 2022.

Take a look and let me know if you are agreeable. If you are you can stop by City Hall to sign and have notarized.

Thanks,

Beth Porter
Finance Director
City of Wayne
402-375-1733

Wayne Airport				
Mayday/STOL event				
Airport Authority committed \$50,000 to make repairs, improvements, and maintenance at 10/12/20 meeting				
Airport Authority committed additional \$10,000 for Mayday event at 4/12/21 meeting				
11/9/2020	Milo Meyer	\$	1,462.50	Grass runway work Ck # 7944
12/14/2020	Koenig Enterprises	\$	1,742.50	Air seeding rye Ck # 7968
1/11/2021	Felt Farms	\$	360.00	Drilled along runways Ck # 7982
1/11/2021	Milo Meyer	\$	7,575.00	Grass runway work Ck # 7985
1/11/2021	Koenig Enterprises	\$	3,262.50	Fairgrounds mix Ck # 7984
3/8/2021	CopyWrite	\$	353.20	Mayday printing CK # 8015
4/12/2021	CopyWrite	\$	250.59	Mayday printing Ck # 8032
4/12/2021	Koenig Enterprises	\$	602.43	Rye/fairgrounds mix Ck # 8041
4/12/2021	Bearcom	\$	965.00	Radios Ck # 8042
4/27/2021	Mr Golf Cart	\$	2,954.00	Golf carts Ck # 8043
4/27/2021	Eckophonc	\$	4,000.00	Band Ck # 8045
4/27/2021	Flying C	\$	5,000.00	Production services Ck # 8046
5/10/2021	Ace Hardware	\$	420.02	Paint, misc supplies Ck #8047
5/10/2021	Bomgaars	\$	147.39	Tarp, ignitor, butane Ck # 8051
5/10/2021	Danko	\$	1,200.00	Fire extinguishers Ck # 8057
5/10/2021	Carhart	\$	115.88	Rebar & PVC Ck # 8052
5/10/2021	Sherwin Williams	\$	142.50	Paint Ck # 8068
5/10/2021	Copy Write	\$	639.28	Mayday printing Ck # 8056
5/10/2021	Wayne Herald	\$	840.00	Mayday ads Ck # 8073
5/1/2021	T6 WWII plane	\$	250.47	66 gallons avgas
5/10/2021	Wayne Radio Works	\$	400.00	Mayday STOL Ck # 8076
5/10/2021	Fredrickson Oil	\$	152.66	Diesel for generator Ck # 8060
6/14/2021	Fredrickson Oil	\$	110.84	Diesel for generator Ck # 8089
5/18/2021		\$	(2,000.00)	Wayne Co. Grant
6/14/2021	Bomgaars	\$	29.50	Hitch, t-post Ck # 8085
6/14/2021	NMC Inc	\$	124.22	Rental- light tower Ck # 8093
6/14/2021	Waste Connections	\$	890.00	Rolloff Ck # 8095
6/14/2021	Richard's Electric	\$	2,297.50	Remove/replace lights for event Ck # 8099
		\$	34,287.98	
OGP LLC- STOL contract				
10/12/2020	OGP LLC	\$	57,125.00	Consulting agreement 1st payment Ck # 7925
2/8/2021	OGP LLC	\$	28,562.50	Milestones #1 & #2 Ck # 8003
5/10/2021	OGP LLC	\$	28,562.50	Milestone #3 and final Ck # 8067
		\$	114,250.00	
		\$	148,537.98	FY 20-21 Total

