

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
AGENDA  
January 9, 2023  
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. Election of Officers

6. New Business

- Approve authorized signatures at Elkhorn Valley Bank
- Approve hangar leases
- Review audit

7. Old Business

- Discussion/update on 2 bay box hangar project
- Discussion/possible action on jet fuel truck
- Flight simulator/club/Wayne Fly-in event update

8. Airport Manager Comments

9. Adjourn

WAYNE AIRPORT AUTHORITY  
BANK SUMMARY  
CHECKING ACCOUNT  
DECEMBER 31, 2022

PREVIOUS BALANCE 47,472.24

DEPOSITS:

Interest on checking account	19.49
Avgas	4,398.83
County Treasurer	208.48
Accounts receivable	554.60
	5,181.40

TOTAL AVAILABLE 52,653.64

CLAIMS:

Claims Paid December 13,290.11

BOOK BALANCE AS OF DECEMBER 31, 2022 39,363.53

Plus Outstanding Checks 2,450.00

Less Outstanding Deposits 0.00

BANK BALANCE AS OF DECEMBER 31, 2022 41,813.53

### 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
3/14/2022	Transfer to checking Est #8- Final & Est #25- Final		\$ (91,137.85)	\$ 627,303.71
3/31/2022	Interest earned	0.05	\$ 28.26	\$ 627,331.97
4/30/2022	Interest earned	0.05	\$ 25.78	\$ 627,357.75
5/9/2022	Transfer to checking OGP contract costs for 2022 Mayday event		\$ (61,628.25)	\$ 565,729.50
5/31/2022	Interest earned	0.05	\$ 24.70	\$ 565,754.20
6/30/2022	Interest earned	0.05	\$ 23.25	\$ 565,777.45
7/31/2022	Interest earned	0.14677	\$ 70.53	\$ 565,847.98
8/31/2022	Interest earned	0.2	\$ 96.12	\$ 565,944.10
9/30/2022	Interest earned	0.2249	\$ 104.62	\$ 566,048.72
10/31/2022	Interest earned	0.449	\$ 215.90	\$ 566,264.62
11/1/2022	Transfer from checking- received final from State		\$ 91,137.85	\$ 657,402.47
11/30/2022	Interest earned	0.8312	\$ 449.27	\$ 657,851.74
12/31/2022	Interest earned	1.24	\$ 600.71	\$ 658,452.45

WAYNE MUNICIPAL AIRPORT AUTHORITY

December 27, 2022

5:30 P.M.

A special meeting of the Airport Authority of the City of Wayne was called to order at the Nancy Braden Terminal Building on the above date and time by Chairman Travis Meyer. The following members were present: Travis Meyer, Scott Hammer and David Ley. Also, attending the meeting were Beth Porter Airport Authority Treasurer, Karma Schulte, and Jim Hoffman Becker Flying Service.

Hammer moved and Meyer 2<sup>nd</sup> to approve the minutes of the November 14, 2022, regular meeting. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None. The Chairman declared the motion carried.

Hammer moved and Meyer 2<sup>nd</sup> to accept all the claims presented as of December 27, 2022. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Hammer 2<sup>nd</sup> to approve Nebraska Department of Transportation Capital Improvement Plan. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None. The Chairman declared the motion carried.

Hammer moved and Meyer 2<sup>nd</sup> that we adopt Disadvantaged Business Enterprise Program. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Hammer 2<sup>nd</sup> to approve \$50,000 monetary support for the STOL event scheduled for the Memorial Day weekend in 2023. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None. The Chairman declared the motion carried.

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

There being no further business, Chairman Meyer adjourned the meeting at 6:55 PM.

David R. Ley, Secretary

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
January 9, 2023

Ck # 8406	Becker Flying Service –	
	Managers contract.....	3,000.00
	Less FBO lease .....	(100.00)
	Less storage bldg. ....	(61.00)
		2,839.00
Ck # 8407	Beiermann Electric- Troubleshoot lighting.....	174.96
Ck # 8408	Bomgaars- Air filter .....	21.99
EFT	Black Hills Energy- Natural gas .....	1,968.83
Ck # 8409	City of Wayne	
	AWOS.....	39.46
	Apron lighting.....	102.38
	House .....	330.05
	Terminal/hangar.....	994.13
	Shop.....	149.10
	Office & irrigation .....	169.19
	Lift station.....	0.72
	Data plan iPad.....	40.01
	Ads/notices .....	40.00
	Postage.....	42.00
	Co. election fees.....	415.83
	Treasurer’s fee .....	500.00
		2,822.87
EFT	Department of Aeronautics –	
	Hangar Loan H06.....	1,182.00
	Hangar Loan H07.....	1,391.00
	AWOS.....	383.33
		2,956.33
Ck # 8410	Fastwyre-Phone/internet .....	319.54
Ck # 8411	Northeast Nebraska Aviators Inc.-Employment Agmt. Jan 2023.....	2,200.00
Ck # 8412	Northeast Nebraska Insurance Agency- Insurance .....	6,475.00
EFT	Verizon – Cell phone .....	83.06
Ck # 8413	Warren Garage Door- Maintenance.....	2,999.50
Ck # 8414	Wayne Area Economic Dev.- 2023 Dues .....	100.00
	TOTAL .....	\$

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	Eckophonnic	\$ 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	
Airport Authority approved monetary support not to exceed \$50,000 towards 2022 Mayday event at 3/14/22 Airport Authority Mtg				
FY 21-22				
12/13/2021	Milo Meyer	\$ 3,357.50	Dirt work for STOL event	Ck # 8199
3/14/2022	CopyWrite	\$ 164.00	Posters	Ck # 8249
5/9/2022	Andrea Zara	\$ 165.73	Reimburse SDL fee	Ck # 8272
5/9/2022	Bearcom	\$ 645.00	Rental MAYDAY event	Ck # 8274
5/9/2022	Midwest Sound	\$ 1,890.00	50% deposit MAYDAY event	Ck # 8280
5/18/2022	Crossroads- ATOLL Productions	\$ 4,000.00	Concert performance	Ck # 8288
5/24/2022	Total Graphics	\$ 4,580.00	Banners, shirts, signs	Ck # 8289
5/26/2022	Heartland Beverage	\$ 230.00	Bunker/wagon rental	ACH
6/13/2022	Mr Golfcart	\$ 74.55	Used tires	Ck # 8306
6/13/2022	Mr Golfcart	\$ 2,806.30	Rental MAYDAY event	Ck # 8306
6/13/2022	Pork Belly Ventures LLC	\$ 3,800.00	Shower rental	Ck # 8311
6/13/2022	Bearcom	\$ 555.00	Mayday event radio rental	Ck # 8292
6/13/2022	Innovative Protectives	\$ 346.51	Tarp	Ck # 8300
6/13/2022	Midwest Sound	\$ 1,890.00	Remaining balance Mayday event	Ck # 8305
6/13/2022	City of Wayne (Lutt Oil)	\$ 307.92	Fuel for generator	Ck # 8297



## **Hangar Leases 2023**

### **Received**

Dave Zach  
Arnold Rief  
Terry Meyer  
Burdett Heithold  
Todd Luedeke

### **Not Received**

Curt Christensen  
Dennis Dangberg (3)  
Doug Nelson  
Norm Slama  
Northeast Nebraska Aviators  
Brian Nelson (2)  
Scott Morgan  
Lyle Carlson  
Tompkins Landing