

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AGENDA
February 13, 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. New Business

- Authorize City staff to obtain investment bids

6. 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

7. Airport Manager Comments

8. Adjourn

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
JANUARY 31, 2023

PREVIOUS BALANCE 39,363.53

DEPOSITS:

Interest on checking account	15.66
Avgas	3,495.00
County Treasurer	7,528.84
Accounts receivable	9,680.94
	20,720.44

TOTAL AVAILABLE 60,083.97

CLAIMS:

Claims Paid January 28,123.11

BOOK BALANCE AS OF JANUARY 31, 2023 31,960.86

Plus Outstanding Checks 2,700.00
Less Outstanding Deposits 0.00

BANK BALANCE AS OF JANUARY 31, 2023 34,660.86

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	1.07467	\$ 600.71	\$ 658,452.45
1/31/2023	Interest earned	2.38983	\$ 1,337.79	\$ 659,790.24
2/6/2023	Transfer to checking Est #1		\$ (28,685.71)	\$ 631,104.53

WAYNE MUNICIPAL AIRPORT AUTHORITY

January 9, 2023

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, Tom Schmitz, Mark Putnam, and David Ley. Also, attending the meeting were Beth Porter Airport Authority Treasurer, Karma Schulte, and Jim Hoffman Becker Flying Service and Sandy Hoffman.

Meyer moved and Putnam 2nd to approve the minutes of the December 27th Special Meeting. Roll was called with the following results: Yeas: Meyer, Schmitz, Putnam and Ley. Nays: None. The Chairman declared the motion carried.

Meyer moved and Schmitz 2nd to accept all the claims presented as of January 9, 2023. Roll was called with the following results: Yeas: Meyer, Schmitz, Putman, and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Putman 2nd to Nominate the Officers Meyer Chairman, Schmitz Vice Chairman, Porter Treasurer and Ley Secretary. Roll was called with the following results: Yeas: Meyer, Schmitz, Putman and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Meyer 2nd that Nominations cease and a unanimous ballot be placed. Roll was called with the following results: Yeas: Meyer, Schmitz, Putman, 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 6:05 PM.

David R. Ley, Secretary

WAYNE MUNICIPAL
AIRPORT AUTHORITY
January 23, 2023

Ck # 8421	Jim Hoffman- Phone upgrade reimbursement	137.43
February 13, 2023		
Ck # 8422	Appeara- Rugs & mops.....	65.84
Ck # 8423	Becker Flying Service – Managers contract.....3,000.00 Less FBO lease (100.00) Less storage bldg. (61.00).....	2,839.00
Ck # 8424	Bomgaars- Air freshener, door closers, fasteners	66.94
EFT	Black Hills Energy- Natural gas	2,801.13
Ck # 8425	Chesterman Co- Rental & water	23.00
Ck # 8426	City of Wayne AWOS.....58.10 Apron lighting.....135.70 House529.21 Terminal/hangar.....1,070.52 Shop.....168.64 Office & irrigation176.93 Lift station.....0.48 Data plan iPad.....80.02 Ads/notices30.54 Postage.....4.86 Aviation symposium125.00 911 phone.....309.99 Audit of financial documents.....3,000.00 Treasurer’s fee500.00	6,189.99
EFT	Department of Aeronautics – Hangar Loan H06.....1,182.00 Hangar Loan H07.....1,391.00 AWOS.....383.33	2,956.33
Ck # 8427	Fastwyre-Phone/internet	384.59
Ck # 8428	Huffy’s Airport Windsocks, Inc- Windsocks.....	265.90
Ck # 8429	John’s Welding & Tool LLC- Rotate cutting edge on payload blade.....	103.00
Ck # 8430	Johnny’s Pest Control- Pest control	50.00
Ck # 8431	Meyer, Travis- Mileage for aviation symposium.....	255.58
Ck # 8432	Northeast Nebraska Aviators Inc.-Employment Agmt. Feb 2023.....	2,200.00

Ck # 8433	OGP, LLC- Milestone #2 partial.....	4,000.00
Ck # 8434	Olsson- Progress Estimate #1	28,685.71
Ck # 8435	Stanley Petroleum- State Fire Marshal corrections.....	1,929.50
EFT	Verizon – Cell phone	251.00
Ck # 8436	Wisner West- Fuel	423.59
TOTAL		\$53,628.53

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	Eckophonics	\$ 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
Curt Christensen
Brian Nelson (2)
Lyle Carlson
Scott Morgan
Tompkins Landing

Not Received

Dennis Dangberg (3)
Doug Nelson
Norm Slama
Northeast Nebraska Aviators