

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
AGENDA  
April 10, 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

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  
March 31, 2023

PREVIOUS BALANCE 32,226.04

DEPOSITS:

Interest on checking account	17.51
Avgas	1,242.77
County Treasurer	1,704.46
Accounts receivable	554.60
Fly In sponsorships	10,550.00
Transfer from MM-STOL contracts	20,000.00
	34,069.34

TOTAL AVAILABLE 66,295.38

CLAIMS:

Claims Paid March 34,981.70

BOOK BALANCE AS OF MARCH 31, 2023 31,313.68

Plus Outstanding Checks 12,500.00

Less Outstanding Deposits 0.00

BANK BALANCE AS OF MARCH 31, 2023 43,813.68

### 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
2/14/2023	Moved funds to CD		\$ (500,000.00)	\$ 131,104.53
2/28/2023	Interest earned	2.57925	\$ 721.81	\$ 131,826.34
3/13/2023	Transfers costs for STOL contracts		\$ (20,000.00)	\$ 111,826.34
3/31/2023	Interest earned	2.71	\$ 267.44	\$ 112,093.78

WAYNE MUNICIPAL AIRPORT AUTHORITY

March 13, 2023

5:30 P.M.

A regular 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, Jim Hoffman Becker Flying Service, Curtis Christensen Olsson Inc., Scott Morgan and delegation from Wayne Maintenance of NDOT.

Ley moved and Meyer 2<sup>nd</sup> to approve the minutes of the February 13<sup>th</sup> Regular Meeting. 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 accept all the claims presented as of March 13, 2023. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None. The Chairman declared the motion carried.

Meyer moved and Hammer 2<sup>nd</sup> to pass Resolution 2023-1 A resolution adopting and approving the execution of an agency agreement with the Nebraska Department of Transportation, Aeronautics Division for grants No. 3-31-086-020 & 3-31-0086-021 to be submitted by the Department to the Federal Aviation Administration to obtain Federal assistance for the development of the airport. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Meyer 2<sup>nd</sup> to enter into Aviation Event Agreement with National STOL LLC for 2023. Roll was called with the following results: Yeas: Meyer, Hammer and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Meyer 2<sup>nd</sup> to enter into Wayne America STOL Drag Agreement with STOL Drag Events LLC for 2023. 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> that we adapt a rental schedule for Airport meeting rooms similar to The City of Wayne's rates for facilities. 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 6:40 PM.

David R. Ley, Secretary

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
March 16, 2023

Ck # 8451 Doescher Repair- Ice maker repair ..... 99.00

April 10, 2023

Ck # 8452 Ace Hardware & Home- Dowel & potting soil ..... 46.96

Ck # 8453 Appeara- Rugs & mops..... 65.84

Ck # 8454 Becker Flying Service –  
           Managers contract .....3,000.00  
           Less FBO lease ..... (100.00)  
           Less storage bldg. .... (61.00) .....2,839.00

Ck # 8455 Beiermann Electric, LLC- Install emergency phone and troubleshoot door ....310.34

EFT       Black Hills Energy- Natural gas .....1,678.76

Ck # 8456 Bomgaars- Flags & fasteners .....70.46

Ck # 8457 City of Wayne  
           AWOS .....46.20  
           Apron lighting .....111.28  
           House.....336.89  
           Terminal/hangar .....1,079.07  
           Shop.....153.12  
           Office & irrigation.....161.95  
           Lift station .....0.84  
           Insurance .....4,865.12  
           Ads/notices .....15.27  
           Data plan iPad .....40.01  
           Treasurer’s fee .....500.00  
           ..... 7,309.75

EFT       Department of Aeronautics –  
           Hangar Loan H06 .....1,182.00  
           Hangar Loan H07 .....1,391.00  
           AWOS .....383.33  
           .....2,956.33

Ck # 8458 Fastwyre-Phone/internet .....348.34

Ck # 8459 Johnny’s Pest Control- Pest control.....50.00

Ck # 8460 Northeast Nebraska Aviators Inc.-Employment Agmt. April 2023..... 2,200.00

Ck # 8461 Olsson- 3-31-0086-020/3-31-0086-021 Progress Estimate #2 .....25,061.33

EFT Verizon – Cell phone .....118.08

TOTAL .....\$43,154.19

**Airport Authority approved monetary support not to exceed \$50,000  
towards 2023 Wayne Fly-In event at 12/27/22 Airport Authority Mtg**

<b>Wayne Fly-In Event FY 22-23</b>				
2/13/2023	Majestic Theater	\$ 300.00	Advertising	Ck # 8437
3/13/2023	The Wayne Herald	\$ 420.00	Reflections- advertisement	Ck # 8445
3/13/2023	National STOL LLC	\$ 7,500.00	Aviation event agreement first half	Ck # 8444
3/13/2023	STOL Drag Events LLC	\$ 12,500.00	Aviation event agreement first half	Ck # 8446
		<b>\$ 20,720.00</b>		
<b>OGP LLC Contract FY 22-23</b>				
11/14/2022	OGP LLC	\$ 6,140.00	Milestone #1	Ck # 8391
2/13/2023	OGP LLC	\$ 4,000.00	Partial Milestone #2	Ck # 8433
		<b>\$ 10,140.00</b>		
<b>Wayne Fly-In Revenue 22-23</b>				
2/17/2023	Olsson	\$ (2,500.00)	Sponsorship	
2/17/2023	Legend Aircraft	\$ (5,000.00)	Sponsorship	
2/17/2023	Clemons Aviation	\$ (5,000.00)	Sponsorship	
2/17/2023	TC Flight LLC	\$ (1,000.00)	Sponsorship	
3/27/2023	WSC	\$ (1,050.00)	Sponsorship	
3/29/2023	East TX Arch Sheet Metal	\$ (5,000.00)	Sponsorship	
3/29/2023	Acme Suspension	\$ (2,000.00)	Sponsorship	
3/29/2023	R&M Flying	\$ (2,500.00)	Sponsorship	
		<b>\$ (24,050.00)</b>		
		<b>\$ 6,810.00</b>	<b>FY 22-23 Total</b>	