

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AGENDA
June 12, 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 corporate 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
May 31, 2023

PREVIOUS BALANCE 18,117.68

DEPOSITS:

Interest on checking account	13.87
Avgas	10,434.05
County Treasurer	31,547.82
Accounts receivable	4,674.20
Fly In sponsorships	200.00
Transfer from MM-Fly in event costs	23,282.03
	70,151.97

TOTAL AVAILABLE 88,269.65

CLAIMS:

Claims Paid May 65,077.86

BOOK BALANCE AS OF MAY 31, 2023 23,191.79

Plus Outstanding Checks 0.00

Less Outstanding Deposits 0.00

BANK BALANCE AS OF MAY 31, 2023 23,191.79

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
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	2.63164	\$	267.44	\$	112,093.78
4/10/2023	Transfer to checking Est #2		\$	(25,061.33)	\$	87,032.45
4/30/2023	Interest earned	2.713	\$	211.08	\$	87,243.53
5/15/2023	Transfer costs for Fly In event		\$	(23,282.03)	\$	63,961.50
5/31/2023	Interest earned	2.71616	\$	171.99	\$	64,133.49

WAYNE MUNICIPAL AIRPORT AUTHORITY

May 15, 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, Tom Schmitz, Mark Putnam and David Ley. Also, attending the meeting were Beth Porter Airport Authority Treasurer, Tom Becker and Karma Schulte Becker Flying Service, and Curtis Christensen Olsson Inc.

Schmitz moved and Meyer 2nd to approve the minutes of the April 10th Regular Meeting. Roll was called with the following results: Yeas: Meyer, Hammer, Putnam and Ley. Nays: None. The Chairman declared the motion carried.

Meyer moved and Schmitz 2nd to accept all the claims presented as of May 15, 2023. Roll was called with the following results: Yeas: Meyer, Schmitz, Putnam and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Putman 2nd that we accept bid of \$1,205,343.59 and award contract on the "2Bay corporate hanger" by FCF Construction of O'Neill, NE. Roll was called with the following results: Yeas: Meyer, Schmitz, Putnam and Ley. Nays: None. The Chairman declared the motion carried.

It was noted that the STOL Aviation Event is set for May 26-27-28 of 2023. The Chamber Coffee is scheduled for May 19th.

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 6:15 PM.

David R. Ley, Secretary

WAYNE MUNICIPAL
AIRPORT AUTHORITY

May 17, 2023

Ck # 8487 Total Graphics- Apparel for Fly-In event2,446.75

May 24, 2023

Ck # 8488 STOL Drag Events, LLC- Meal stipends per contract 1,200.00

May 26, 2023

Ck # 8489 Hector Anchondo- Entertainment Friday night Fly In event 800.00

Ck # 8490 Eckophonic- Entertainment Saturday night Fly In event..... 4,000.00

Ck # 8491 Coleman Broders- Entertainment Sunday night Fly In event..... 300.00

June 12, 2023

Ck # 8492 Ace Hardware- Paint, cleaning supplies, storage box..... 246.23

Ck # 8493 Appeara- Rugs & mops..... 65.84

Ck # 8494 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 gas413.39

Ck # 8495 Bomgaars- Flags, cleaning supplies, water108.16

Ck # 8496 Carhart- Entry lever set39.99

Ck # 8497 Chesterman Co- Rental31.00

Ck # 8498 City of Wayne
 AWOS35.13
 Apron lighting64.96
 House.....171.15
 Terminal/hangar877.65
 Shop.....141.25
 Office & irrigation.....213.84
 Lift station0.72
 Postage.....43.32
 Data plan iPad40.01
 Treasurer’s fee.....500.00
 2,088.03

Ck # 8499 Cruise Custom Golf Carts- Wayne Fly In golf cart rental2,785.20

EFT Department of Aeronautics –
 Hangar Loan H061,182.00

	Hangar Loan H07	1,391.00
	AWOS	383.33
	2,956.33
Ck # 8500	Elkins Portable Restrooms, LLC- Portable restrooms fly in	2,470.00
Ck # 8501	Fastwyre-Phone/internet	347.66
Ck # 8502	Fredrickson Oil Company- Diesel for generator	177.46
Ck # 8503	Floor Maintenance- Paper towels & soap.....	80.22
Ck # 8504	Helena- Pramitol	376.00
Ck # 8505	John Deere Financial- Parts/service.....	1,642.54
Ck # 8506	Johnny's Pest Control- Pest control.....	50.00
Ck # 8507	Northeast Nebraska Aviators Inc.-Employment Agmt. June 2023.....	2,200.00
Ck # 8508	National STOL- Remaining balance per contract.....	7,500.00
Ck # 8509	Pac N Save- Flour fly in event.....	46.46
Ck # 8510	Pork Belly Ventures LLC- Shower service fly in event	3,800.00
Ck # 8511	RAKA Rentals- Light towers fly in event	3,252.36
Ck # 8512	Sapp Bros- Avgas	17,346.33
Ck # 8513	STOL Drag Events, LLC- Remaining balance per contract	12,500.00
Ck # 8514	Tacos & Mores- Cookies for Chamber coffee.....	20.00
Ck # 8515	Top Crop Inc- Oats rushmore bulk	1,292.80
Ck # 8516	Total Graphics- Promotional items for fly in.....	3,861.75
EFT	Verizon – Cell phone	118.00
Ck # 8517	Warren Garage Door- 100x100 south bifold door repairs	446.50
Ck # 8518	Wayne Herald- Fly in advertising.....	1,000.00
Ck # 8519	WisnerWest- Fuel	270.53
	TOTAL	\$79,118.53

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

Wayne Fly-In Event FY 22-23

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
5/8/2023	Katie McDonald	\$ 2,173.00	shirts	Ck # 8467
5/15/2023	Midwest Sound & Lighting	\$ 5,560.00	Audio services	Ck # 8477
5/15/2023	Fleet US	\$ 1,026.12	Paint	Ck # 8486
5/17/2023	Total Graphics	\$ 2,446.75	Apparel	Ck # 8487
5/24/2023	STOL Drag Events LLC	\$ 1,200.00	Meal stipends per contract	Ck # 8488
5/25/2023	Hector Anchondo	\$ 800.00	Friday entertainment	Ck # 8489
5/25/2023	ECKO	\$ 4,000.00	Saturday entertainment	Ck # 8490
5/25/2023	Coleman Broders	\$ 300.00	Sunday entertainment	Ck # 8491
6/12/2023	Cruise Custom Golf Carts	\$ 2,785.20	Golf cart rental	Ck # 8499
6/12/2023	Elkins Portable Restrooms	\$ 2,470.00	Portable restrooms	CK # 8500
6/12/2023	Frerickson Oil Co	\$ 177.46	Diesel for generator	Ck # 8502
6/12/2023	National STOL LLC	\$ 7,500.00	Remaining balance per contract	Ck # 8506
6/12/2023	Pac N Save	\$ 46.46	Flour for fly in	Ck # 8507
6/12/2023	Pork Belly Ventures	\$ 3,800.00	Shower service	Ck # 8508
6/12/2023	RAKA Rentals	\$ 3,252.36	Light towers	Ck # 8509
6/12/2023	STOL Drag Events LLC	\$ 12,500.00	Remaining balance per contract	Ck # 8511
6/12/2023	Total Graphics	\$ 3,861.75	Promotional items	Ck # 8512
6/12/2023	Wayne Herald	\$ 1,000.00	Advertising for fly in	Ck # 8514
		\$ 75,619.10		

OGP LLC Contract FY 22-23

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
4/20/2023	OGP LLC	\$ 3,000.00	Per Contract	Ck # 8465
5/15/2023	OGP LLC	\$ 5,000.00	Final invoice	Ck # 8485
		\$ 18,140.00		

Wayne Fly-In Revenue 22-23

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	
4/6/2023	Providence Medical Center	\$ (1,000.00)	Sponsorship	
4/21/2023	McFarlane Aviation	\$ (5,000.00)	Sponsorship	
4/27/2023	Bomgaars	\$ (500.00)	Sponsorship	
5/9/2023	Duncan Aviation	\$ (200.00)	Booth rental	
6/5/2023	Great Dane	\$ (300.00)	Sponsorship	
		\$ (31,050.00)		
		\$ 62,709.10	FY 22-23 Total	