

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AGENDA
August 14, 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

- Discussion/possible action re: Information Guide advertising

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
- Discussion/update on potential solar field
- Discussion/possible action re: FBO lease and Airport Management Agreement

7. Airport Manager Comments

8. Adjourn

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
July 31, 2023

PREVIOUS BALANCE 23,819.53

DEPOSITS:

Interest on checking account	23.26
Avgas	7,005.12
County Treasurer	1,066.34
Accounts receivable	8,865.03
Wayne Co. tourism grant	2,000.00
Farm income	2,420.00
State of NE- hangar project	92,769.66
	114,149.41

TOTAL AVAILABLE 137,968.94

CLAIMS:

Claims Paid July 83,916.50

BOOK BALANCE AS OF JULY 31, 2023 54,052.44

Plus Outstanding Checks 73,572.52

Less Outstanding Deposits 0.00

BANK BALANCE AS OF JULY 31, 2023 127,624.96

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
6/12/2023	Transfer costs for Fly In event		\$	(48,831.43)	\$	15,302.06
6/30/2023	Interest earned	2.762	\$	75.50	\$	15,377.56
7/31/2023	Interest earned	2.762	\$	36.11	\$	15,413.67

WAYNE MUNICIPAL AIRPORT AUTHORITY

July 10, 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, Scott Hammer and David Ley. Also, attending the meeting were Beth Porter Airport Authority Treasurer, Tom Becker, John Becker and Karma Schulte, Jim and Sandy Hoffman Becker Flying Service, Scott Morgan and Doug Nelson.

Hammer moved and Schmitz 2nd to approve the minutes of the June 12th Regular Meeting. Roll was called with the following results: Yeas: Meyer, Hammer, Schmitz and Ley. Nays: None. The Chairman declared the motion carried.

Meyer moved and Hammer 2nd to accept all the claims presented as of July 10, 2023. Roll was called with the following results: Yeas: Meyer, Schmitz, Hammer and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Schmitz 2nd that we pass Resolution 2023-2 Preliminary Levy Allocation from City of Wayne. 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 that we accept Jason Heithold's offer of \$110 per bale for hay which totals \$2,420. Roll was called with the following results: Yeas: Meyer, Hammer, Schmitz and Ley. Nays: None. The Chairman declared the motion carried.

Doug Nelson presented information on Solar Energy and its effect on local resources. Discussion continued after adjournment.

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
July 28, 2023

Ck # 8536	Olsson- AIP 3-31-0086-020/021	
	Est #3	\$22,913.96
	Est #4	22,475.00
	Est #5	6,075.00
		51,463.96
Ck # 8537	Sapp Bros- Avgas	17,708.56

August 14, 2023

Ck # 8538	Andrea Henderson- Reimburse SDL for fly in event	161.75
Ck # 8539	Appeara- Rugs & mops.....	65.84
Ck # 8540	Becker Flying Service –	
	Managers contract	3,000.00
	Less FBO lease	(100.00)
	Less storage bldg.	(61.00)
		2,839.00
EFT	Black Hills Energy- Natural gas	239.32
Ck # 8541	Bomgaars- Grease, shop towels, grease gun, weed control, salt	587.16
Ck # 8542	Chesterman Co- Rental & water	55.00
Ck # 8543	City of Wayne	
	AWOS	31.52
	Apron lighting	19.73
	House.....	206.36
	Terminal/hangar	978.35
	Shop.....	88.71
	Office & irrigation.....	291.63
	Lift station	0.72
	Fly in videography.....	1,500.00
	Ads/notices	15.27
	Postage.....	43.32
	Data plan iPad	80.02
	Thank you notes	16.75
	Insurance	2,432.56
	Treasurer’s fee.....	500.00
		6,204.94
EFT	Department of Aeronautics –	
	Hangar Loan H06	1,182.00
	Hangar Loan H07	1,391.00
	AWOS	383.33
		2,956.33

Ck # 8544	Fastwyre-Phone/internet	347.70
Ck # 8545	Floor Maintenance- Bath tissue	78.62
Ck # 8546	Jill Brodersen- Reimburse banners & thank you cards for fly in event.....	416.99
Ck # 8547	John Deere Financial- Parts	209.52
Ck # 8548	Johnny's Pest Control- Pest control	50.00
Ck # 8549	Northeast Nebraska Aviators Inc.-Employment Agmt. Aug 2023.....	2,200.00
Ck # 8550	Pac N Save- Sandwiches, chips & coffee for Oshkosh travelers.....	654.19
Ck # 8551	Sapp Bros- Avgas	23,087.60
Ck # 8552	Two Mile Island- Repairs Toyota Sienna	110.16
EFT	Verizon – Cell phone	118.02
Ck # 8553	Warren Garage Door- Door # 10 repairs	420.00
Ck # 8554	Waste Connections- Trash removal	135.00
Ck # 8555	WisnerWest- Fuel	246.10
Ck # 8556	Zach Heating & Cooling- Water heater house.....	2,255.50
	TOTAL	\$112,611.26

**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
6/12/2023	Bearcom	\$ 721.00	Radios	Ck # 8520
6/12/2023	Waste Connections	\$ 677.65	Waste removal	Ck # 8521
6/12/2023	Ace	\$ 246.23	Paint, storage box	Ck # 8492
6/12/2023	Top crop Inc	\$ 1,280.00	Oats	Ck # 8515
7/10/2023	Majestic Theater	\$ 325.00	Movie for Fly In	Ck # 8528
7/10/2023	Providence Medical Center	\$ 550.00	Ambulance service	Ck # 8531
7/10/2023	Amazon	\$ 201.65	Powerstrips for fly in	Ck # 8525
8/14/2023	Carl Costas- Visa	\$ 1,500.00	Videography	Ck # 8543
8/14/2023	Copyright-Visa	\$ 16.75	Thank you cards	Ck # 8543
8/14/2023	Jill Brodersen	\$ 416.99	Banner and thank you cards	Ck # 8546
8/14/2023	Andrea Henderson	\$ 161.75	SDL reimbursement	Ck # 8538

\$ 81,716.12

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	
7/10/2023	Wayne County	\$ (2,000.00)	Tourism grant	
8/7/2023	NE Nebr Aviators	\$ (23,600.00)	Fly in revenue	

\$ (56,650.00)

\$ 43,206.12 FY 22-23 Total

Beth Porter - FW: [External] FYI Magazine-Airport

From: Whads Email <whads@wayneherald.com>
To: "bporter@cityofwayne.org" <bporter@cityofwayne.org>
Date: 8/9/2023 10:49 AM
Subject: FW: [External] FYI Magazine-Airport

Hello Beth,

Travis ask me to send this over to you to be put on the agenda for Mondays meeting

Thank You,

Talesha Hopkins
Local Marketing Adviser
Wayne Herald/Morning Shopper
[402-375-2600](tel:402-375-2600)

From: Travis Meyer <tnlmeyer@msn.com>
Sent: Tuesday, 8 August, 2023 5:27 PM
To: Whads Email <whads@wayneherald.com>
Subject: Re: FYI Magazine-Airport

Can you please send this to Beth Porter at the city of wayne and she can put it on our agenda for Mondays meeting

Get [Outlook for iOS](#)

From: Whads Email <whads@wayneherald.com>
Sent: Tuesday, August 8, 2023 4:25:24 PM
To: Travis Meyer <tnlmeyer@msn.com>
Subject: FYI Magazine-Airport

Hello Tavis,

I wanted to share with you the Information Guide that we are working on. This is a glossy magazine that will be distributed all over northeast Nebraska. Motels, restaurants, gas stations and rest areas to name a few. I have attached a copy of the flyer with the sizes and prices. I was wondering if this is something the Airport would be interested in doing again? Last year the Wayne Airport did an 1/4pg. Let me know if you have any questions.

Thank You,

Talesha Hopkins
Local Marketing Adviser
Wayne Herald/Morning Shopper

2023 - 2024

Destination, Recreation & Home

**Your Information Guide to Northeast Nebraska
A full color magazine to promote your business!**

AD RATES

Full page — \$995

(7.25" wide x 10" tall)

1/2 Page — \$595

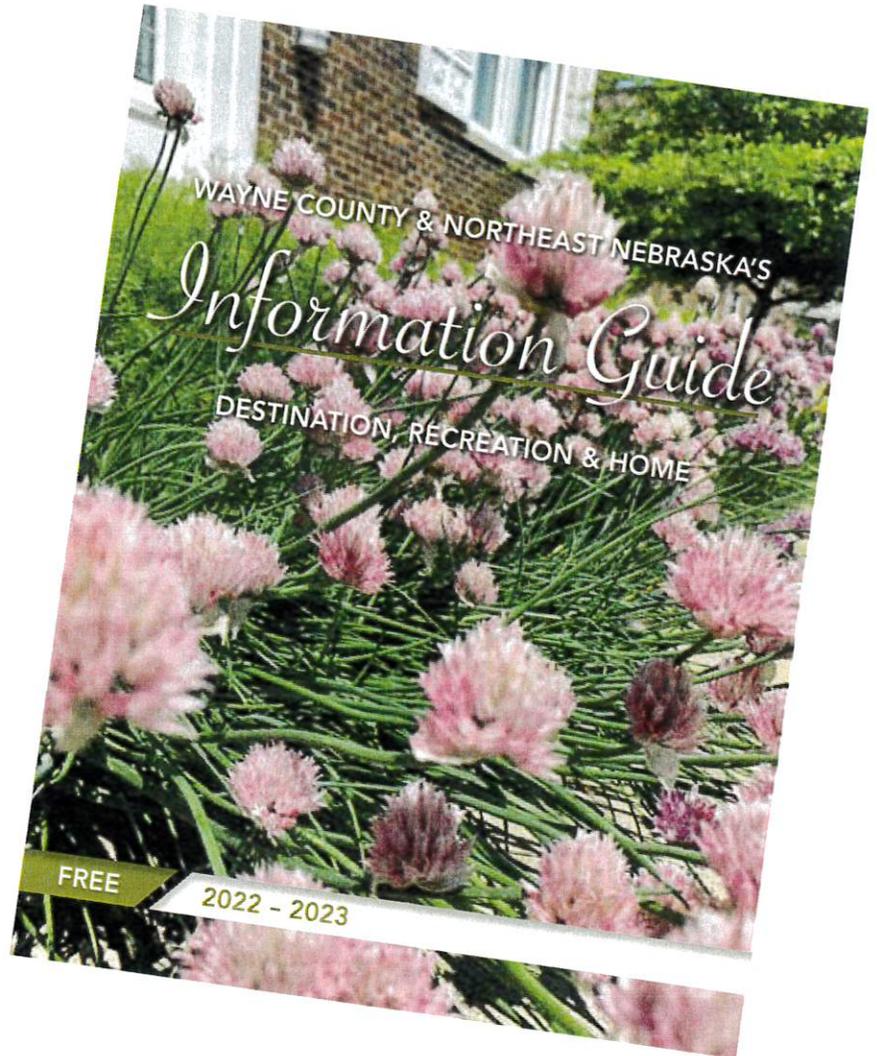
(7.25" wide x 4.875" tall)

1/4 Page — \$465

(3.5" wide x 2.25" tall)

Business Card — \$285

(2.25" wide x 1.5" tall)



For more information, contact:

Talesha • whads@wayneherald.com

Molly • sales@wayneherald.com

Published by Northeast Nebraska Media, Inc

114 Main Street • Wayne, NE 68787 • 402-375-2600

www.thewayneherald.com