

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
AGENDA  
January 8, 2024  
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 hangar leases
- Review audit

7. Old Business

- Discussion/update on 2 bay corporate hangar project
- Discussion/possible action on jet fuel truck
- Flight simulator/club update
- Discussion/update on potential solar field

8. Airport Manager Comments

9. Adjourn

WAYNE AIRPORT AUTHORITY  
BANK SUMMARY  
CHECKING ACCOUNT  
December 31, 2023

PREVIOUS BALANCE 119,381.52

DEPOSITS:

Interest on checking account	53.18
Avgas	4,755.02
County Treasurer	106.16
Accounts receivable	2,569.40

7,483.76

TOTAL AVAILABLE 126,865.28

CLAIMS:

Claims Paid December 30,221.39

BOOK BALANCE AS OF DECEMBER 31, 2023 96,643.89

Plus Outstanding Checks 55.00

Less Outstanding Deposits 0.00

BANK BALANCE AS OF DECEMBER 31, 2023 96,698.89

**Airport Money Market Account**

<b>Date</b>	<b>Transaction</b>	<b>Average Rate</b>	<b>Transaction Amount</b>	<b>Balance</b>
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
8/14/2023	Deposit CD funds		\$ 512,248.19	\$ 527,661.86
8/31/2023	Interest earned	2.762	\$ 734.37	\$ 528,396.23
9/30/2023	Interest earned	2.762	\$ 1,200.85	\$ 529,597.08
10/31/2023	Interest earned	2.762	\$ 1,243.74	\$ 530,840.82
11/30/2023	Interest earned	2.762	\$ 1,206.40	\$ 532,047.22

WAYNE MUNICIPAL AIRPORT AUTHORITY

December 11, 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 Designated Member Mark Putnam. The following members were present: Mark Putnam, Nick Hawthorne, and David Ley. Also, attending the meeting were Beth Porter Airport Authority Treasurer, Tom Becker, Karma Schulte, Travis Meyer Becker Flying Service, Jim Hoffman, Dave Zach, Lisa Meyer, and Scott Morgan.

Ley moved and Hawthorne 2<sup>nd</sup> to approve the minutes of the November 6th Regular Meeting. Roll was called with the following results: Yeas: Putnam, Hawthorne, and Ley. Nays: None. The motion carried.

Hawthorne moved and Ley 2<sup>nd</sup> to accept all the claims presented as of December 11, 2023. Roll was called with the following results: Yeas: Putnam, Hawthorne, and Ley. Nays: None. The motion carried.

Ley moved and Hawthorne 2<sup>nd</sup> that we approve NDOT Capital Improvement Plan. Roll was called with the following results: Yeas: Putman, Hawthorne, and Ley. Nays: None. The motion carried.

Ley moved and Hawthorne 2<sup>nd</sup> that we approve changes to NE Nebraska Aviators Employment Agreement per Amy Miller. Roll was called with the following results: Yeas: Putnam, Hawthorne, and Ley. Nays: None. The motion carried.

Wayne Fly-in Event was discussed. September 8, 2024, was set as Promoted State Fly-in Breakfast. This year we will not have a STOL event as in the past three years. More plans for aviation promotion will be scheduled in 2024.

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, Putnam adjourned the meeting at 6:10 PM.

David R. Ley, Secretary

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
January 8, 2024

Ck # 8610	Ace Hardware- Fasteners, glue, propane, batteries, wrench, fuses .....	379.87
Ck # 8611	Appeara- Rugs & mops.....	67.68
Ck # 8612	Artificial Rain- Sprinkler service agreement 2024 .....	140.00
Ck # 8613	Becker Flying Service – Managers contract.....3,000.00 Less FBO lease ..... (100.00) Less storage bldg. .... (61.00).....	2,839.00
Ck # 8614	Beiermann Electric, LLC- Fix underground fault.....	431.26
EFT	Black Hills Energy- Natural gas .....	926.51
Ck # 8615	City of Wayne AWOS.....15.76 Apron lighting.....50.65 House .....181.58 Terminal/hangar.....1,560.87 Shop.....186.45 Office & irrigation .....169.03 Lift station.....0.60 Data plan iPad.....40.01 Retreat food/drink.....106.82 Treasurer’s fee .....500.00 .....	2,811.77
EFT	Department of Aeronautics – Hangar Loan H06.....1,182.00 Hangar Loan H07.....1,391.00 AWOS.....383.33 .....	2,956.33
Ck # 8616	Nebraska Association Airport Officials- 2024 dues 250.00	
Ck # 8617	Northeast Nebraska Aviators Inc.-Employment Agmt. Jan 2024.....	2,200.00
Ck # 8618	Northeast Nebraska Insurance Agency- Insurance .....	6,475.00
Ck # 8619	Stanley Petroleum- Pump out fuel, replace spill bucket .....	4,373.50
EFT	Verizon – Cell phone .....	114.47
TOTAL .....		\$23,715.39

# Hangar Leases 2024

## Received

Scott Morgan  
Northeast Nebraska Aviators  
Mark Moore  
Burdett Heithold  
Terry Meyer  
Lyle Carlson  
Tompkins Landing

## Not Received

Dennis Dangberg (3)  
Dave Zach  
Arnold Rief  
Todd Luedeke  
Curt Christensen  
Brian Nelson (2)  
Norm Slama  
Doug Nelson