

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AGENDA
May 13, 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. Swearing in of newly appointed member- Andrea Henderson

3. Pledge of Allegiance

4. Approval of Minutes

5. Approval of Claims

6. New Business

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 terminal phone service

8. Airport Manager Comments

9. Adjourn

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
April 30, 2024

PREVIOUS BALANCE 68,913.76

DEPOSITS:

Interest on checking account	30.27
Avgas	5,978.02
County Treasurer	3,491.04
Accounts receivable	8,857.03
State of NE ACH	961.00

19,317.36

TOTAL AVAILABLE 88,231.12

CLAIMS:

Claims Paid April 20,672.02

BOOK BALANCE AS OF APRIL 30, 2024 67,559.10

Plus Outstanding Checks 2,200.00

Less Outstanding Deposits 690.00

BANK BALANCE AS OF APRIL 30, 2024 69,069.10

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
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

12/31/2023	Interest earned	2.762	\$	1,249.50	\$	533,296.72
1/31/2024	Interest earned	2.762	\$	1,249.01	\$	534,545.73
2/29/2024	Interest earned	2.762	\$	1,171.07	\$	535,716.80
3/31/2024	Interest earned	2.762	\$	1,254.67	\$	536,971.47
4/30/2024	Interest earned	2.762	\$	1,217.00	\$	538,188.47

WAYNE MUNICIPAL AIRPORT AUTHORITY

April 8, 2024

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 Vice Chairman Scott Hammer. The following members were present: Scott Hammer, Mark Putnam, and David Ley. Also, attending the meeting were Beth Porter Airport Authority Treasurer, Tom Becker, Karma Schulte, Travis Meyer and Scott Carr Becker Flying Service, Scott Morgan, Jim Hoffman, and Lisa Meyer.

Putnam moved and Hammer 2nd to approve the minutes of February 12, 2024. Regular Meeting. Roll was called with the following results: Yeas: Hammer, Putnam, and Ley. Nays: None. The Vice Chairman declared the motion carried.

Ley moved and Hammer 2nd to accept all the claims presented as of April 8, 2024. Roll was called with the following results: Yeas: Hammer, Putnam, and Ley. Nays: None. The Vice Chairman declared the motion carried.

Hammer moved and Ley 2nd that we continue to bring the jet fuel truck to code to provide this service to the airport. Roll was called with the following results: Yeas: Hammer, Putman, and Ley. Nays: None. The Vice Chairman declared the motion carried.

Ley moved and Hammer 2nd that we accept Nick Hawthorne board resignation thanking him for his service. Nick has moved out of Wayne. Roll was called with the following results: Yeas: Hammer, Putnam, 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, Vice Chairman Hammer adjourned the meeting at 6:50 PM.

David R. Ley Secretary

WAYNE MUNICIPAL
AIRPORT AUTHORITY
May 13, 2024

Ck # 8665	Ace Hardware- Weed spray, trimmer blade, and screws.....	80.95
Ck # 8666	ADB Safegate- Blue 24" arctic kit.....	2,158.44
Ck # 8667	Appeara- Rugs & mops.....	74.58
Ck # 8668	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 gas	723.43
Ck # 8669	Chesterman Co- Rental	7.00
Ck # 8670	City of Wayne AWOS13.47 Apron lighting57.26 House.....161.83 Terminal/hangar1,283.22 Shop.....134.19 Office & irrigation.....141.13 Lift station0.72 Data plan iPad40.01 Ads/notices15.91 Postage.....16.88 Treasurer's fee500.00	2,364.62
Ck # 8671	CityServiceValcon- Parks for jet fuel truck.....	3,798.56
EFT	Department of Aeronautics – Hangar Loan H061,182.00 Hangar Loan H071,391.00 AWOS383.33	2,956.33
Ck # 8672	Fastwyre- Phone & internet	348.42
Ck # 8673	Helena- Trimec & Roundup.....	297.50
Ck # 8674	Northeast Nebraska Aviators Inc.-Employment Agmt. May 2024.....	2,200.00
Ck # 8675	Northeast Nebraska Insurance Agency- Insurance	16,155.00
Ck # 8676	Olsson- Project #3-31-0086-020/021 Est. #8.....	1,068.21

EFT Verizon – Cell phone114.41

Ck # 8677 Waste Connections- Trash removal202.50

Ck # 8678 WisnerWest- Fuel17.45

TOTAL\$35,406.40