

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
AGENDA  
August 12, 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. New Business

6. Old Business

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

7. Airport Manager Comments

8. Adjourn

WAYNE AIRPORT AUTHORITY  
BANK SUMMARY  
CHECKING ACCOUNT  
July 31, 2024

PREVIOUS BALANCE 62,270.75

DEPOSITS:

Interest on checking account	45.66
Avgas	10,198.83
County Treasurer	1,282.19
Accounts receivable	13,555.15
State of NE ACH	194,915.00
Farm income	2,484.00

222,480.83

TOTAL AVAILABLE 284,751.58

CLAIMS:

Claims Paid July 241,331.86

BOOK BALANCE AS OF JULY 31, 2024 43,419.72

Plus Outstanding Checks 0.00

Less Outstanding Deposits 0.00

BANK BALANCE AS OF JULY 31, 2024 43,419.72

### 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
5/31/2024	Interest earned	2.762	\$	1,260.46	\$	539,448.93
6/11/2024	Transfer costs for est #1		\$	(110,342.39)	\$	429,106.54
6/27/2024	Deposit costs for est #1		\$	110,342.39	\$	539,448.93
6/30/2024	Interest earned	2.762	\$	1,089.27	\$	540,538.20
7/9/2024	Transfer costs for est #2		\$	(190,231.97)	\$	350,306.23
7/15/2024	Deposit costs for est #2		\$	190,231.97	\$	540,538.20
7/31/2024	Interest earned	2.762	\$	1,179.71	\$	541,717.91

WAYNE MUNICIPAL AIRPORT AUTHORITY

July 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 Chairman Tom Schmitz. The monthly meeting for June had been canceled. The following members were present: Tom Schmitz, Scott Hammer, Andrea Henderson, 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, Curtis Christianson Olsson Engineering, Dana Tompkins, Scott Morgan, Jean Morgan, Dave Zach, and Lisa Meyer.

Hammer moved and Henderson 2<sup>nd</sup> to approve the minutes of May 13, 2024. Regular Meeting. Roll was called with the following results: Yeas: Hammer, Schmitz, Henderson, 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 July 8, 2024. Roll was called with the following results: Yeas: Schmitz, Hammer, Henderson, and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Hammer 2<sup>nd</sup> that we approve Resolution 2024-1 Preliminary Levy Allocation from City of Wayne. Request was for \$83,787 from General Fund and \$24,966 for repayment of loan from Department of Aeronautics. Roll was called with the following results: Yeas: Hammer Schmitz, Henderson, and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Henderson 2<sup>nd</sup> to accept an offer of \$90.00 per bale of grass hay from Jason Heithold totaling \$2,484. Role was called with the following results: Yeas: Hammer, Schmitz, Henderson, 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 Schmitz adjourned the meeting at 6:22 PM.

David R. Ley Secretary

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
July 10, 2024

Ck # 8715 WisnerWest- Fuel ..... 114.05

August 12, 2024

Ck # 8716 Ace Hardware- Flag, cables, cleaning supplies, ladder, battery ..... 697.04

Ck # 8717 Appeara- Rugs & mops..... 74.58

Ck # 8718 Becker Flying Service –  
           Managers contract .....3,000.00  
           Less FBO lease ..... (100.00)  
           Less storage bldg. .... (61.00) .....2,839.00

Ck # 8719 Beiermann Electric- Replace GFCI in shop.....108.30

EFT       Black Hills Energy- Natural gas .....251.13

Ck # 8720 Chesterman Co- Rental .....7.00

Ck # 8721 City of Wayne  
           AWOS .....6.02  
           Apron lighting .....38.01  
           House.....233.05  
           Terminal/hangar .....892.35  
           Shop.....83.75  
           Office & irrigation.....297.50  
           Lift station .....1.08  
           Ads/notices .....15.91  
           Postage.....28.64  
           Treasurer’s fee.....500.00  
           .....2,096.31

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

Ck # 8722 Fastwyre- Phone & internet .....294.65

Ck # 8723 FCF Construction, Inc- AIP 3-31-0086-020/021 Est #3.....335,420.45

Ck # 8724 Helena- Barrage .....460.00

Ck # 8725 John Deere Financial- Parts/service.....1,485.73

Ck # 8726	Johnny's Pest Control- Pest control .....	55.00
Ck # 8727	Lutt Oil- Fuel .....	168.31
Ck # 8728	Main Street Garage- Repairs Explorer.....	702.81
Ck # 8729	Northeast Nebraska Aviators Inc.-Employment Agmt. Aug 2024.....	2,200.00
Ck # 8730	Olsson	
	3-31-0086-020/21 Est #11 .....	\$36,755.22
	3-31-0086-020/21 Est #12.....	\$27,605.91.....64,361.13
Ck # 8731	Otte- Remove raccoon in soffit system.....	273.00
Ck # 8732	Qualtiy 1 Graphics- Update decals on vehicles .....	107.00
Ck # 8733	Sapp Bros- Avgas .....	16,621.70
EFT	Verizon – Cell phone .....	114.54
Ck # 8734	Waste Connections- Trash removal .....	238.75
Ck # 8735	WisnerWest- Fuel .....	162.54
TOTAL .....		\$431,809.35