

Subject: Board Package and Updates

Dear Board of Commissioners,

The following are important updates and information regarding the topics discussed during the recent Board Work Session.

Firstly, please find attached the Board Package for your reference. It contains all the necessary documents and materials related to the matters discussed.

Information addressing two specific questions that were raised during the session is below.

1. FY 2023-2024 Budget for Insurance Products:

Based on the information available, there is a total of \$689,000 allocated in the FY 2023-2024 budget for insurance products provided by Porters Insurance. The budget amount was allocated based on the prior year's budget numbers for insurance.

2. Weeden & Associates Agreement Amount:

The original agreement with Weeden & Associates was executed for a total of \$50,000. Given the payments made to date, the remaining funds available amount to approximately \$12,348.45 (\*assuming no travel reimbursements were not included in the payments made to the vendor)

To provide some clarity and transparency, here is a breakdown of the payments made to Ken Weeden and Associates under their current agreement:

- \$26,571.67 - 04/25/2023
- \$5,636.67 - 08/03/2023
- \$5,443.00 - 08/29/2023

Revised Board Memos address questions related to those items specifically. Updates or additional clarifications were made to the following:

1. Smart Karte
2. URG
3. Archetype Cyber Security

In Addition, there were four items added to the Claims Docket by our Finance Department. Those items are:

Hemphill Construction, Inc	item # 102453	Amount \$27,492.86
Neel-Schaffer, Inc.	item #102455	Amount \$35,084.00
Educational Services for HOPE, LLC	item #102452	Amount \$4,000.00
<u>Innovative Performance Construction</u>	<u>item #102454</u>	<u>Amount \$38,600.00</u>
		TOTAL AMOUNT \$105,176.86

Staff is available to answer any further questions you may have.



**AGENDA**  
**BOARD OF COMMISSIONERS REGULAR MEETING**  
**JACKSON MUNICIPAL AIRPORT AUTHORITY**  
**MONDAY, AUGUST 28, 2023 AT 4:00 PM**  
**LOCATION: JACKSON-MEDGAR WILEY EVERS INTERNATIONAL AIRPORT**

- A. CALL TO ORDER/ROLL CALL/DECLARATION OF QUORUM** Chair Warren Herring
- B. INVOCATION** TBD
- C. APPROVAL OF BOARD NOTICES**
  - Monthly Pre-Work Session Meeting, August 17, 2023 Page 1
  - Monthly Work Session Meeting, August 24, 2023 Page 2
  - Monthly Regular Meeting, August 28, 2023 Page 3
- D. APPROVAL OF MINUTES** Attachments
  - Rescheduled Regular Board Meeting, July 6, 2021
  - Special Board Meeting, July 17, 2023
  - Regular Board Meeting, July 24, 2023
  - Emergency Board Meeting, August 10, 2023
- E. PUBLIC COMMENTS**
- F. EMPLOYEE RECOGNITION** Rosa M. Beckett, CEO
  - Kaleb Ortner, Maintenance Division
- G. BOARD CHAIR REPORT** Chair Warren Herring
- H. CHIEF EXECUTIVE OFFICER'S REPORT** Rosa M. Beckett, CEO
  - a. Industry Highlights
  - b. Air Traffic JAN Page 4-6
  - c. Highlights from Hawkins Field

**DIVISION REPORTS**

- 1. Operations Monthly Report Pat Minor, Interim COO
  - a. Capital Project Status Reports Page 7-14
  - b. Hawkins Field Update

- c. Safety & Security
  - 2. Procurement
    - a. Solicitation Report
    - b. CEO Signatory Authority Report
  - 3. 60<sup>th</sup> Anniversary Update(Marketing)
- Eric Williams, Director  
Page 15  
Page 16
- L Sherie Dean, Director

**I. ACTION ITEMS – *OLD BUSINESS***

**DEPARTMENT**

**ACTION ITEMS**

**J. ACTION ITEMS – *NEW BUSINESS***

**FINANCE**

**ACTION ITEMS**

- 1. Approval of Balance Sheet
  - 1. Approval of Income Statement
  - 2. Approval of Invoice Docket July 31, 2023
- Page 17-18  
Page 19-22  
Page 23-33

**CONTRACT AGREEMENTS**

**ACTION ITEMS**

- 1. FY'22 Annual Financial Audit
  - 2. Runway 16L/34R Safety Area Improvements at JAN(SOL)
  - 3. Taxiway Bravo Relocation at HKS Change Order NO.1
  - 4. Rehabilitation of Taxiway Alpha Phase 2 and Taxiway Bravo Phase1  
Amendment NO. 3
  - 5. Rehabilitation of Taxiway Alpha Phase 2 and Taxiway Bravo Phase 1  
Grant Offers
- Page 34-35  
Page 36-38  
Page 39-41  
Page 42-46  
Page 47-50

7. Porter's Insurance

Page 51-53

8. Smart Carte

Page 54-55

9. URG Consultants

Page 56-57

**ADMINISTRATIVE**

1. Resolution

Attachments

a. AIP #3-28-0037-067-2023

b. AIP #3-28-0037-064-2023

c. FAA Bipartisan Infrastructure Law (BIL) #3-28-0037-064-2023

d. Airport federal Matching Grant from MDOT

**CLOSED SESSION**

1. Human Resources / Employment

2. Sensitive Security Information

3. Legal Matters

**K. NEXT MEETING**

September 15, 2023

**L. ADJOURN**

**TRANSMITTED TO THE BOARD OF COMMISSIONERS OF THE JACKSON MUNICIPAL AIRPORT AUTHORITY (“JMAA”) BY EMAIL AND U. S. POSTAL SERVICE MAIL, AND POSTED AT THE ADMINISTRATIVE OFFICE OF THE JACKSON MUNICIPAL AIRPORT AUTHORITY AND THE TERMINAL BUILDING AT HAWKINS FIELD AIRPORT, IN JACKSON, MISSISSIPPI**

NOTICE REGARDING THE CHAIRMAN AND VICE-CHAIRWOMAN OF THE BOARD OF COMMISSIONERS OF JMAA (“BOARD”) MEETING WITH JMAA STAFF AT 3:00 P.M. ON THURSDAY, AUGUST 17, 2023, IN THE TERMINAL BUILDING, HAWKINS FIELD AIRPORT (“HKS”), 558 WEST RAMP STREET, IN JACKSON, MISSISSIPPI

TO: JMAA Board of Commissioners and the Public

FROM: Warren Herring, Chairman

DATE: August 15, 2023

In accordance with applicable law, please note the following:

On Thursday, August 17, 2023 at 3:00 p.m. in the Terminal Building, Hawkins Field Airport, 558 West Ramp Street (“HKS”), in Jackson, Mississippi, the Chairman and Vice-Chairwoman of the Board will meet with JMAA Chief Executive Officer.

cc: Board of Commissioners: Sharon Bridges, Vice Chairwoman  
Rica Lewis-Payton, Commissioner  
Rickey Jones, Commissioner

Rosa Beckett, Chief Executive Officer  
Steven Williams, Legal Officer  
Regina May, Esq. and John May, Esq., The May Law Firm, PLLC

**TRANSMITTED TO THE BOARD OF COMMISSIONERS OF THE JACKSON MUNICIPAL AIRPORT AUTHORITY (“JMAA”) BY EMAIL AND U. S. POSTAL SERVICE MAIL, AND POSTED AT THE ADMINISTRATIVE OFFICE OF THE JACKSON MUNICIPAL AIRPORT AUTHORITY AND THE TERMINAL BUILDING AT HAWKINS FIELD AIRPORT, IN JACKSON, MISSISSIPPI**

NOTICE OF THE MONTHLY WORK SESSION MEETING OF THE BOARD OF COMMISSIONERS OF THE JACKSON MUNICIPAL AIRPORT AUTHORITY (“JMAA”) SCHEDULED FOR THURSDAY, AUGUST 24, 2023, AT 8:30 A.M., IN THE COMMUNITY ROOM, MAIN TERMINAL BUILDING, JACKSON-MEDGAR WILEY EVERS INTERNATIONAL AIRPORT (“JAN”), 100 INTERNATIONAL DRIVE, IN JACKSON, MISSISSIPPI.

TO: JMAA Board of Commissioners and the Public

FROM: Warren T. Herring, Chairman

DATE: August 21, 2023

In accordance with applicable law, please note the following:

On Thursday, August 24, 2023, at 8:30 a.m. in the Community Room, Main Terminal Building, Jackson-Medgar Wiley Evers Airport (“JAN”), 100 International Drive, in Jackson, Mississippi, the Board will meet with JMAA’s Staff at which time the Board may discuss and consider actions as to all matters within the jurisdiction, powers, and authority of the JMAA.

cc: Board of Commissioners: Sharon F. Bridges, Vice-Chairwoman  
Rickey D. Jones, Commissioner  
Rica Lewis-Payton, Commissioner

Rosa M. Beckett, Chief Executive Officer  
Steven Williams, Legal Officer  
Regina May, Esq., and John May, Esq., The May Law Firm, PLLC

**TRANSMITTED TO THE BOARD OF COMMISSIONERS OF THE JACKSON  
MUNICIPAL AIRPORT AUTHORITY BY EMAIL AND  
U.S. POSTAL SERVICE MAIL, AND POSTED AT THE ADMINISTRATIVE  
OFFICE OF THE JACKSON MUNICIPAL AIRPORT AUTHORITY AND THE  
TERMINAL BUILDING AT HAWKINS FIELD AIRPORT**

NOTICE OF REGULAR MONTHLY MEETING OF THE BOARD OF COMMISSIONERS  
("BOARD") OF THE JACKSON MUNICIPAL AIRPORT AUTHORITY ("JMAA")  
SCHEDULED FOR MONDAY, AUGUST 28, 2023 AT 4:00 P.M. AT THE MAIN  
TERMINAL BUILDING, IN THE COMMUNITY ROOM, AT JACKSON-MEDGAR WILEY  
EVERS AIRPORT ("JAN"), IN JACKSON, MISSISSIPPI.

TO: JMAA Board of Commissioners and the Public

FROM: Warren T. Herring, Chairman

DATE: August 24, 2023

In accordance with applicable Mississippi law and the Bylaws of JMAA, please note the following:

The Regular Monthly Meeting of the JMAA Board, is scheduled for August 28, 2023 in the Main Terminal Building, in the Community Room located at Jackson-Medgar Wiley Evers Airport ("JAN"), 100 International Drive, in Jackson, Mississippi.

cc: Board of Commissioners: Sharon Bridges, Vice-Chairwoman  
Rickey Jones, Commissioner  
Rica Lewis-Payton, Commissioner

Rosa M. Beckett, Chief Executive Officer  
Steve Williams, Legal Officer  
Regina May, Esq., and John May, Esq., The May Law Firm, PLLC

## JMAA Air Cargo (Parcels, Freight, Mail)

### in Pounds

	July-23				July-22				
	Enplaned	Deplaned	Total	Market Share	Enplaned	Deplaned	Total	% Change	
Misc.			-		Misc.		-		
UPS	487,666	1,122,586	1,610,252	96.7%	UPS	414,246	1,244,277	1,658,523	-2.9%
Airlines	18,341	36,662	55,003	3.3%	Airlines	9,817	30,573	40,390	36.2%
<b>TOTAL</b>	506,007	1,159,248	<b>1,665,255</b>		<b>TOTAL</b>	424,063	1,274,850	<b>1,698,913</b>	<b>-2.0%</b>

### HISTORICAL AND TRENDS ENPLANED AND DEPLANED - AIR CARGO (Parcels, Freight, Mail)

	<u>CY 2021</u>	<u>CY2022</u>	<u>YTD CY2022</u>	<u>VARIANCE 2022-2021</u>	<u>CY 2023</u>	<u>VARIANCE 2023-2022</u>
JAN	1,489,190	1,507,251		1.2%	1,650,944	9.5%
FEB	1,254,633	1,574,351		25.5%	1,713,835	8.9%
MAR	1,805,019	1,756,611		-2.7%	1,779,137	1.3%
APR	1,818,194	1,702,569		-6.4%	1,653,504	-2.9%
MAY	1,650,970	1,642,622		-0.5%	1,641,453	-0.1%
JUN	1,744,581	1,801,452		3.3%	1,796,774	-0.3%
JUL	1,565,479	1,698,913	11,683,769	8.5%	<b>1,665,255</b>	<b>-2.0%</b>
AUG	1,805,291	1,825,195		1.1%		
SEP	1,907,798	1,893,101		-0.8%		
OCT	1,711,592	1,949,470		13.9%		
NOV	1,709,024	1,916,260		12.1%		
DEC	2,308,564	2,346,835		1.7%		
<b>TOTAL</b>	<b>20,770,335</b>	<b>21,614,630</b>			<b>11,900,902</b>	

Jul '23 Cargo @ JAN down slightly @ 2% vs. Jul '22; YTD Cargo for 2023 up 1.9% vs. 1st 7 mos. in '22; still on track for over 22M lbs. in 2023



FLIGHT OPERATIONS

**Jackson-Medgar Wiley Evers International Airport (JAN)**

	JULY			Calendar Year to Date (YTD)		
	2023	2022	% CHANGE	2023	2022	% CHANGE
<b>ITINERANT OPERATIONS:</b>						
Air Carrier	1,174	1,170	0.3%	8,387	6,319	32.7%
Air Taxi	714	540	32.2%	4,073	3,795	7.3%
Gen Aviation	519	632	-17.9%	4,238	4,988	-15.0%
Military	639	803	-20.4%	5,043	5,206	-3.1%
<b>Total</b>	<b>3,046</b>	<b>3,145</b>	<b>-3.1%</b>	<b>21,741</b>	<b>20,308</b>	<b>7.1%</b>
<b>LOCAL OPERATIONS:</b>						
Civil	70	192	-63.5%	522	1,344	-61.2%
Military	359	1,532	-76.6%	3,592	11,251	-68.1%
<b>Total</b>	<b>429</b>	<b>1,724</b>	<b>-75.1%</b>	<b>4,114</b>	<b>12,595</b>	<b>-67.3%</b>
<b>TOTAL JAN OPERA1</b>	<b>3,475</b>	<b>4,869</b>	<b>-28.6%</b>	<b>25,855</b>	<b>32,903</b>	<b>-21.4%</b>

**Hawkins Field Airport (HKS)**

	JULY			Calendar Year to Date (YTD)		
	2023	2022	% CHANGE	2023	2022	% CHANGE
<b>ITINERANT OPERATIONS:</b>						
Air Taxi	90	164	-45.1%	770	1,127	-31.7%
General Aviation	541	536	0.9%	4,401	4,286	2.7%
Military	69	54	27.8%	756	955	-20.8%
<b>Total</b>	<b>700</b>	<b>754</b>	<b>-7.2%</b>	<b>5,927</b>	<b>6,368</b>	<b>-6.9%</b>
<b>LOCAL OPERATIONS:</b>						
Civil	458	442	3.6%	3,617	3,212	12.6%
Military	74	158	-53.2%	1,228	2,014	-39.0%
<b>Total</b>	<b>532</b>	<b>600</b>	<b>-11.3%</b>	<b>4,845</b>	<b>5,226</b>	<b>-7.3%</b>
<b>TOTAL HKS OPERA1</b>	<b>1,232</b>	<b>1,354</b>	<b>-9.0%</b>	<b>10,772</b>	<b>11,594</b>	<b>-7.1%</b>

JAN's July & YTD flights down 21-28%, driven by less military & civil aviation traffic; July flights @ HKS down by 9% in most categories. YTD @ down just 7.1%

**JAN Passenger Counts & Airline Market Shares 2023 vs. 2022**

	UNITED	UA	DELTA	DL	AMERICAN	AA	SOUTHWEST	WN	2023	2023	TOTALS	YTD
<b>2023</b>	Enplaned	Deplaned	Enplaned	Deplaned	Enplaned	Deplaned	Enplaned	Deplaned	Enplaned	Deplaned	-	
JAN	2,795	2,830	14,618	14,715	14,057	14,066	11,465	11,739	42,935	43,350	86,285	
FEB	3,034	3,094	14,171	14,138	14,312	14,362	11,695	11,699	43,212	43,293	86,505	
MAR	4,006	4,138	16,858	17,344	16,315	16,437	15,705	16,075	52,884	53,994	106,878	
APR	4,026	3,870	16,967	16,882	16,066	15,733	15,241	14,754	52,300	51,239	103,539	
MAY	4,979	5,047	18,330	17,831	17,578	17,015	19,007	17,684	59,894	57,577	117,471	
JUN	4,091	4,019	17,466	17,120	18,537	18,616	18,362	18,507	58,456	58,262	116,718	
JUL	3,972	4,146	19,159	19,373	17,858	17,732	18,556	19,114	59,545	60,365	119,910	737,306
AUG									-	-		
SEP									-	-		
OCT									-	-		
NOV									-	-		
DEC									-	-		
YTD	26,903	27,144	117,569	117,403	114,723	113,961	110,031	109,572	369,226	368,080	737,306	
Month	UA	8,118	DL	38,532	AA	35,590	WN	37,670				119,910
		6.8%		32.1%		29.7%		31.4%				Mo. Mkt Share
YTD total	54,047		234,972		228,684		219,603		737,306		YTD A/line Pax	
	7.3%		31.9%		31.0%		29.8%				YTD Mkt Share	
<b>2022</b>												
	UNITED	UA	DELTA	DL	AMERICAN	AA	SOUTHWEST	WN	2022	2022	TOTALS	
<b>2022</b>	Enplaned	Deplaned	Enplaned	Deplaned	Enplaned	Deplaned	Enplaned	Deplaned	Enplaned	Deplaned		
JAN	3,506	3,692	12,027	12,080	11,320	11,427	8,519	8,810	35,372	36,009	71,381	
FEB	2,393	2,416	14,105	13,722	11,786	11,778	10,198	9,763	38,482	37,679	76,161	
MAR	3,450	3,443	17,022	16,767	12,679	12,523	14,555	14,445	47,706	47,178	94,884	
APR	2,498	2,597	16,762	16,524	16,238	16,380	14,434	14,487	49,932	49,988	99,920	
MAY	4,112	3,909	17,663	17,147	18,675	17,558	18,889	17,395	59,339	56,009	115,348	
JUN	4,359	4,587	17,253	17,144	18,148	18,090	18,051	17,777	57,811	57,598	115,409	
JUL	2,897	2,891	18,106	18,089	16,700	16,311	19,919	19,688	57,622	56,979	114,601	687,704
AUG	2,821	2,610	17,588	18,007	15,008	15,036	13,762	13,788	49,179	49,441	98,620	
SEP	5,024	4,955	16,242	16,380	16,226	16,183	15,689	15,471	53,181	52,989	106,170	
OCT	5,474	5,413	17,645	17,669	17,347	17,588	17,852	17,865	58,318	58,535	116,853	
NOV	5,143	5,224	16,420	16,364	16,811	16,507	18,024	17,408	56,398	55,503	111,901	
DEC	4,127	3,959	16,019	15,633	16,096	16,017	14,957	14,764	51,199	50,373	101,572	
YTD	45,804	45,696	196,852	195,526	187,034	185,398	184,849	181,661	614,539	608,281	1,222,820	
Month	UA		DL		AA		WN					-
YTD total	91,500		392,378		372,432		366,510		1,222,820		YTD A/line Pax	
	7.5%		32.1%		30.5%		30.0%				YTD Mkt Share	

JAN traffic up 7.2% over 1st 7 mos. 2022 (~50,000 more ttl. Passengers/25,000 potential parkers); up 19.4% over June 2023 passengers.

Capital Project Summary

*Filtered To: [Project Status]*

Funding Source Summary

Funding Source	Total Funds	% of Total	Payments to Date	Remaining	Balance as % of
JMMA	\$4,455,310.13	14.57%	\$2,638,250.79	\$1,817,059.34	59.22%
FAA	\$24,398,388.60	79.81%	\$1,719,719.28	\$22,678,669.32	7.05%
MDOT	\$12,807.00	0.04%	\$5,448.84	\$7,358.16	42.55%
PFC	\$1,705,924.83	5.58%	\$1,458,490.87	\$247,433.96	85.50%
	\$30,572,430.56	100.00%	\$5,821,909.78	\$24,750,520.78	

Budget Allocation Summary

Budget Allocation	Total Funds	% of Total	Payments to Date	Remaining	Balance as % of
Administrative	\$0.00	0.00%	\$316.80	-\$316.80	0.00%
Advertising	\$10,500.00	0.03%	\$12,789.79	-\$2,289.79	121.81%
Architectural Services	\$56,625.00	0.19%	\$0.00	\$56,625.00	0.00%
Construction	\$24,828,255.94	81.21%	\$3,877,415.16	\$20,950,840.78	15.62%
Consulting	\$87,200.00	0.29%	\$34,281.57	\$52,918.43	39.31%
Contingency	\$2,091,225.29	6.84%	\$0.00	\$2,091,225.29	0.00%
Engineering Services	\$3,244,936.33	10.61%	\$1,886,754.43	\$1,358,181.90	58.14%
Legal	\$85,280.00	0.28%	\$0.00	\$85,280.00	0.00%
Salaries	\$168,408.00	0.55%	\$10,352.03	\$158,055.97	6.15%
	\$30,572,430.56	100.00%	\$5,821,909.78	\$24,750,520.78	

Capital Project **HKS Drainage Assessment**

Project Number: **003-22**

### Project Summary

Project Status	Total Budget	Current Payments	Project Balance	Percent Complete
Active	\$243,316.00	\$110,939.87	\$132,376.13	45.59%

### Funding Source Details

Funding Source	Amount	Percent	Remaining	% Balance by
<b>JMMA</b>	\$0.00	0.00%	-\$7,411.96	0.00%
FAA	\$230,509.00	94.74%	\$132,429.93	57.45%
MDOT	\$12,807.00	5.26%	\$7,358.16	57.45%
	\$243,316.00	100.00%	\$132,376.13	

### Budget Allocation Details

Budget Allocation	Original Budget	Change	Current Budget	Payments to	Balance
Administrative	\$0.00	\$0.00	\$0.00	\$316.80	-\$316.80
Engineering Services	\$243,316.00	\$0.00	\$243,316.00	\$110,623.07	\$132,692.93
	\$243,316.00	\$0.00	\$243,316.00	\$110,939.87	\$132,376.13

### DBE Participation Details

Contract Vendor	Contract Description	Goal%	Goal in Total \$	Payments to
-----------------	----------------------	-------	------------------	-------------

JMAA Board Memo DBE Goal 0%

Prime Engineer

EJES (DBE)

Amount paid to date: \$108,680.26

DBE percentage 42.81%

Capital Project **JAN Passenger Boarding Bridge Replacement at Gate 2**

Project Number: **001-19**

### Project Summary

Project Status	Total Budget	Current Payments	Project Balance	Percent Complete
Active	\$1,711,612.33	\$1,517,785.45	\$193,826.88	88.68%

### Funding Source Details

Funding Source	Amount	Percent	Remaining	% Balance by
<b>JMMA</b>	\$5,687.50	0.33%	-\$53,607.08	-942.54%
PFC	\$1,705,924.83	99.67%	\$247,433.96	14.50%
	\$1,711,612.33	100.00%	\$193,826.88	

### Budget Allocation Details

Budget Allocation	Original Budget	Change	Current Budget	Payments to	Balance
Advertising	\$2,500.00	\$0.00	\$2,500.00	\$2,072.03	\$427.97
Construction	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
Consulting	\$20,000.00	\$0.00	\$20,000.00	\$6,667.43	\$13,332.57
Contingency	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
Engineering Services	\$75,000.00	\$41,612.33	\$116,612.33	\$107,442.28	\$9,170.05
Legal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Salaries	\$30,000.00	\$0.00	\$30,000.00	\$1,603.71	\$28,396.29
	\$1,670,000.00	\$41,612.33	\$1,711,612.33	\$1,517,785.45	\$193,826.88

### DBE Participation Details

Contract Vendor	Contract Description	Goal%	Goal in Total \$	Payments to
-----------------	----------------------	-------	------------------	-------------

#### JMAA Board Memo Engineer DBE Goal 0%

##### Engineer Prime

Allen & Hoshall paid to date: \$116,612.33

##### DBE Engineering Subcontractor

SOL Engineering Services, LLC Amount paid to date: \$16,691.00

TMM Hall Professional Services Amount paid to date: \$22,013.00

**DBE percentage: 48.57%**

#### JMAA Board Memo DBE Construction Goal 0%

##### Prime Construction Contractor:

Aero Bridgeworks Inc. Amount paid to date: \$1,400,000.00

##### DBE Subcontractor

Multi-Con Inc Amount paid to date: 183,000.00

**DBE percentage 13.07%**

Capital Project Rehabilitation of Taxiway Alpha Phase 2

Project Number: **012-17**

**Project Summary**

Project Status	Total Budget	Current Payments	Project Balance	Percent Complete
Active	\$22,885,424.00	\$1,383,556.32	\$21,501,867.68	6.05%

**Funding Source Details**

Funding Source	Amount	Percent	Remaining	% Balance by
<b>JMMA</b>	\$2,271,136.00	9.92%	\$887,579.68	39.08%
FAA	\$20,614,288.00	90.08%	\$20,614,288.00	100.00%
	\$22,885,424.00	100.00%	\$21,501,867.68	

**Budget Allocation Details**

Budget Allocation	Original Budget	Change	Current Budget	Payments to	Balance
Advertising	\$3,000.00	\$2,000.00	\$5,000.00	\$3,317.90	\$1,682.10
Construction	\$8,706,000.00	\$9,726,253.00	\$18,432,253.00	\$0.00	\$18,432,253.00
Contingency	\$1,845,747.00	\$0.00	\$1,845,747.00	\$0.00	\$1,845,747.00
Engineering Services	\$2,040,458.00	\$392,902.00	\$2,433,360.00	\$1,371,747.52	\$1,061,612.48
Legal	\$70,650.00	\$0.00	\$70,650.00	\$0.00	\$70,650.00
Salaries	\$98,414.00	\$0.00	\$98,414.00	\$8,490.90	\$89,923.10
	\$12,764,269.00	\$10,121,155.00	\$22,885,424.00	\$1,383,556.32	\$21,501,867.68

**DBE Participation Details**

Contract Vendor	Contract Description	Goal %	Goal in Total\$	Payments to
-----------------	----------------------	--------	-----------------	-------------

**JMAA Board Memo Engineer DBE Goal 30%**

2017-Prime Engineer Amount paid: \$243,242.86  
Kimley-Horn and Associates, Inc

2021 Prime Engineer Amount paid to date: 1,115,851.16  
Neel-Schaffer, Inc.

DBE Subcontractors: Amount paid to date: \$411,796.83  
SOL Engineering Services, LLC

ÖÓÒÁ ^!&} æ ^Áî Ē ĜǺ

**JMAA Board Memo Construction DBE Goal 22%**

Capital Project Rehabilitation of Taxiway Delta at HKS

Project Number: 009-16

**Project Summary**

Project Status	Total Budget	Current Payments	Project Balance	Percent Complete
Active	\$711,910.34	\$597,412.62	\$114,497.72	83.92%

**Funding Source Details**

Funding Source	Amount	Percent	Remaining	% Balance by
JMMA	\$711,910.34	100.00%	\$114,497.72	16.08%
	\$711,910.34	100.00%	\$114,497.72	

**Budget Allocation Details**

Budget Allocation	Original Budget	Change	Current Budget	Payments to	Balance
Advertising	\$1,000.00	\$0.00	\$1,000.00	\$2,145.28	-\$1,145.28
Construction	\$350,000.00	\$180,411.34	\$530,411.34	\$530,411.34	\$0.00
Consulting	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Contingency	\$35,000.00	-\$5,008.00	\$29,992.00	\$0.00	\$29,992.00
Engineering Services	\$87,827.00	\$0.00	\$87,827.00	\$64,598.58	\$23,228.42
Legal	\$8,130.00	\$1,000.00	\$9,130.00	\$0.00	\$9,130.00
Salaries	\$13,550.00	\$0.00	\$13,550.00	\$257.42	\$13,292.58
	\$535,507.00	\$176,403.34	\$711,910.34	\$597,412.62	\$114,497.72

**DBE Participation Details**

Contract Vendor	Contract Description	Goal%	Goal in Total\$	Payments to
-----------------	----------------------	-------	-----------------	-------------

JMAA Board Memo Engineer DBE Goal- No Documentation

JMAA Board Memo Construction DBE Goal- No Documentation  
Based on Contract 20% DBE Goal

Prime Construction Contractor:  
Hemphill Construction                      Amount paid to date: \$530,411.34

DBE Subcontractors  
Mississippi Paving & Construction, Inc.      Amount paid to date: \$90,565.40  
Tony Waston Electric                              Amount paid to date: \$0

DBE percentage 15.63%

Origination date: 2016

Capital Project **Taxiway Alpha & Charlie LED Lighting**

Project Number: **010-21**

### Project Summary

Project Status	Total Budget	Current Payments	Project Balance	Percent Complete
Active	\$855,235.60	\$806,844.73	\$48,390.87	94.34%

### Funding Source Details

Funding Source	Amount	Percent	Remaining	% Balance by
<b>JMMA</b>	\$48,836.00	5.71%	\$25,617.77	52.46%
FAA	\$806,399.60	94.29%	\$22,773.10	2.82%
	\$855,235.60	100.00%	\$48,390.87	

### Budget Allocation Details

Budget Allocation	Original Budget	Change	Current Budget	Payments to	Balance
Construction	\$698,898.60	\$107,501.00	\$806,399.60	\$730,761.50	\$75,638.10
Engineering Services	\$48,836.00	\$0.00	\$48,836.00	\$76,083.23	-\$27,247.23
	\$747,734.60	\$107,501.00	\$855,235.60	\$806,844.73	\$48,390.87

### DBE Participation Details

Contract Vendor	Contract Description	Goal%	Goal in Total\$	Payments to
-----------------	----------------------	-------	-----------------	-------------

JMAA Board Memo Engineer DBE Goal 0%

2020 Prime Engineer Michael  
Baker International

Amount paid: \$52,321.83

2022 Prime Engineer  
EJES

Amount paid to date: \$18,212.93

**DBE Percentage 28.42%**

JMAA Board Memo Construction DBE Goal 23%

Prime Contractor & DBE  
Tony Waston Electric

Amount paid to date: \$730,761.49

**DBE percentage: 90.62%**



Capital Project **Taxiway B Relocation**

Project Number: **003-21**

### Project Summary

Project Status	Total Budget	Current Payments	Project Balance	Percent Complete
Active	\$2,584,177.00	\$501,597.75	\$2,082,579.25	19.41%

### Funding Source Details

Funding Source	Amount	Percent	Remaining	% Balance by
<b>JMMA</b>	\$314,985.00	12.19%	\$179,970.25	57.14%
FAA	\$2,269,192.00	87.81%	\$1,902,609.00	83.85%
	\$2,584,177.00	100.00%	\$2,082,579.25	

### Budget Allocation Details

Budget Allocation	Original Budget	Change	Current Budget	Payments to	Balance
Construction	\$1,029,171.00	\$1,240,021.00	\$2,269,192.00	\$345,338.00	\$1,923,854.00
Engineering Services	\$314,985.00	\$0.00	\$314,985.00	\$156,259.75	\$158,725.25
	\$1,344,156.00	\$1,240,021.00	\$2,584,177.00	\$501,597.75	\$2,082,579.25

### DBE Participation Details

Contract Vendor	Contract Description	Goal%	Goal in Total\$	Payments to
-----------------	----------------------	-------	-----------------	-------------

#### JMAA Board Memo Engineer DBE Goal 30%

Prime Engineer:

Allen & Hoshall, Inc

Amount paid to date:\$143,190.00

DBE Subcontractors

BECC

Amount paid to date: \$9,000.00

TMM Hall Professional Services

Amount paid to date: \$4,000.00

MCA

Amount paid to date: \$19,800.00

**DBE percentage 22.91%**

#### JMAA Board Memo Construction DBE Goal 24.70%

Prime Construction Contractor:

Hemphill Construction

NTP June 19, 2023

Capital Project **West Concourse Roof Replacement**

Project Number: **002-20C**

### Project Summary

Project Status	Total Budget	Current Payments	Project Balance	Percent Complete
Active	\$1,580,755.29	\$903,773.04	\$676,982.25	57.17%

### Funding Source Details

Funding Source	Amount	Percent	Remaining	% Balance by
<b>JMMA</b>	\$1,102,755.29	69.76%	\$670,412.96	60.79%
FAA	\$478,000.00	30.24%	\$6,569.29	1.37%
	\$1,580,755.29	100.00%	\$676,982.25	

### Budget Allocation Details

Budget Allocation	Original Budget	Change	Current Budget	Payments to	Balance
Advertising	\$2,000.00	\$0.00	\$2,000.00	\$5,254.58	-\$3,254.58
Architectural Services	\$56,625.00	\$0.00	\$56,625.00	\$0.00	\$56,625.00
Construction	\$1,390,000.00	\$0.00	\$1,390,000.00	\$870,904.32	\$519,095.68
Consulting	\$27,200.00	\$0.00	\$27,200.00	\$27,614.14	-\$414.14
Contingency	\$75,486.29	\$0.00	\$75,486.29	\$0.00	\$75,486.29
Legal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Salaries	\$26,444.00	\$0.00	\$26,444.00	\$0.00	\$26,444.00
	\$1,580,755.29	\$0.00	\$1,580,755.29	\$903,773.04	\$676,982.25

### DBE Participation Details

Contract Vendor	Contract Description	Goal%	Goal in Total \$	Payments to
-----------------	----------------------	-------	------------------	-------------

#### JMAA Board Memo Engineer DBE Goal-No Document

Prime Engineer:

EJES (DBE) Amount paid to date: \$27,614.14

DBE percentage 73.96%

#### JMAA Board Memo Construction DBE Goal-No Document

Prime Contractor

M & S Roofing Amount paid to date: \$846,937.47

DBE based on prime contract DBE Goal 12.6%

DBE Subcontractor DBE percentage to date: 4.04%

Burton Construction Amount paid to date: \$72,514.45

Tony Waston Electric Amount paid to date: \$4,295.71

Origination date: 7/2018

---



---

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

---



---

**MEMORANDUM PROCUREMENT: 2023-03**

**TO:** JMAA Board of Commissioners

**FROM:** Eric Williams, Procurement Director

**DATE:** August 28, 2023

**RE:** Procurement Current and Proposed Solicited Projects

Awarded Projects

	Project Title	Vendor	Status
1	Rehabilitate Taxiway Alpha, Phase 2 and Rehabilitate Taxiway Bravo, Phase 1	Malouf Construction, LLC	Agreement is Contingent Upon FAA Funding
2	FAA Building Renovation	Burris/Wagnon Architects, P.A.	Pending TSA Contract

Projects to be Awarded

	Project Title	Submission Opening Date	Status
1	Runway 16L/34R Safety Area Improvements at JAN	28-Feb-23	August Board Meeting Presentation
2	JMAA Marketing Agency	29-May-23	Procurement Review
3	New Air Traffic Control Tower Feasibility Study	13-Mar-23	Direct Solicitation; Pending Executive Committee Review
4	Apron Lighting Assessment at JAN	5-Dec-22	September Board Meeting Presentation
5	Rental Car Services	17-Apr-23	Direct Negotiations

Proposed Projects

	Project Title	Solicitation Format	Notes
1	Baggage Conveyor Consultant Services	RFQ	Pending PFC Application No. 10
2	Upgrade HKS Security Video	RFP	Budget Review
3	JMAA Economic Impact Study	Direct Solicitation	Ongoing Direct Solicitation

**CEO SIGNATORY AUTHORITIES POLICIES SECTION 3.2 CONTRACTS REPORT FORM**

<u>Date</u>	<u>JMAA Contract #</u>	<u>Contractor Name</u>	<u>Term</u>	<u>Compensation</u>	<u>Service Description</u>
7/19/2023	2023-0064	BMEL Solutions	180 Days	\$50,000.00	Review Existing Leases, Templates, Garner Revenue Optimization
7/19/2023	2023-0066	C Robinson Associates, Inc.	180 Days	\$50,000.00	Organizational Assessment, Executive Consultancy and Administrative Policy & Procedures
7/21/2023	2023-0065	Custom Strategic Solutions	180 Days	\$50,000.00	Review, Analyze and Assess Finance and Accounting Procedures
7/21/2023	2021-03 Amendment No. 2	Aero Bridge Works, Inc.	365 Days	\$0	Time Extension for On-Call Maintenance Service for PBB
7/25/2023	2023-0063 Change Order No. 2	Innovative Performance Construction Company, LLC	14 Days	\$12,000.00	Tree Removal
7/25/2023	2023-1083	BeneCom Technologies	365 Days	\$7,616.00	Email Protection and Cloud Archiving Services
7/25/2023	2023-0070	Johnson Controls Fire Protection, LP	180 Days	\$40,345.38	Purchase and Installation of New Fire Control Panel for FAA Leased Space at JAN
7/26/2023	2023-0067	JBHM Architects, P.A.	180 Days	\$80,000.00	Design Renovation Plans for Nine (9) Restrooms at JAN
7/31/2023	2023-0068	Educational Services for HOPE, LLC	5 Days	\$4,000.00	Human Resources Outside Investigator
8/1/2023	2023-0043 Amendment No. 1	Petroleum Equipment	180 Days	\$0	Agreement Correction to Fuel Management System Upgrade
8/8/2023	2023-0071	Johnson Controls Fire Protection, LP	60 Days	\$6,914.40	JAN Fire Alarm System Repair Services
8/14/2023	2023-0056 Amendment No. 1	Schindler Elevator Corporation	365 Days	\$58,668.00	Agreement Correction for Elevator and Escalator Maintenance
8/14/2023	2023-0072	Tony Watson Electric, Inc.	365 Days	\$6,000.00	On-Call Generator and Power Resources Electrical Services
8/14/2023	2023-0073	MEA Primary Care Plus	2 Years	\$50,000.00	Employment Screening

Jackson Municipal Airport Authority  
Balance Sheet  
as of JULY 31, 2023

	2023	2022
<b>ASSETS AND DEFERRED CHARGES</b>		
<b>Current Assets</b>		
Unrestricted Cash and Cash Eq.	18,988,433.28	18,282,763.03
Restricted Cash and Cash Eq.	37,813,022.74	32,450,382.68
<b>Total Cash</b>	56,801,456.02	50,733,145.71
Accounts Receivable	3,153,565.22	2,737,695.05
Other Receivable	1,538.65	4,133.61
Grant and PFC Receivables	1,702,281.69	306,585.74
Inventories	110,627.79	91,639.81
Prepaid Expenses	385,040.74	346,985.08
<b>Total Current Assets</b>	62,154,510.11	54,220,185.00
<b>Investment in Debt Securities</b>		
<b>Property Plant and Equipment</b>		
Airfield Improvements	126,355,397.72	125,840,410.60
Landside Plant Improvements	110,663,634.76	110,531,344.57
Parking Facilities, Roadway & Utilities Improvements	42,228,123.77	41,402,949.58
Other Property Plant & Equipment	45,309,843.38	45,754,860.39
Less Accumulated Depreciation	(221,763,543.51)	(207,891,398.50)
<b>Total Property Plant and Equipment</b>	102,793,456.12	115,638,166.64
<b>Work-In-Progress</b>		
Airfield Improvements	4,498,232.96	2,007,414.77
Terminal Facilities	6,713,282.73	4,414,114.65
Parking Facilities and Roadway Improvements	16,804.61	16,804.61
Other Property Plant & Equipment	430,256.10	63,656.63
<b>Total Work-In-Progress</b>	11,658,576.40	6,501,990.66
<b>Deferred Outflows</b>		
Deferred Charge-Debt Refunding	231,203.00	231,203.00
Deferred Charge-Pension	1,395,679.00	1,395,679.00
<b>Total Deferred Outflows</b>	1,626,882.00	1,626,882.00
<b>Total Assets and Deferred Charges</b>	178,233,424.63	177,987,224.30
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	1,244,182.94	1,537,421.51
Sales Tax Payable	52,086.06	44,935.92

Jackson Municipal Airport Authority  
Balance Sheet  
as of JULY 31, 2023

	<b>2023</b>	<b>2022</b>
Contract Retainage Payable	85,360.28	326,855.45
Due to AFCO	1,780.89	1,780.89
Accrued Expenses Payable	1,078,224.41	3,106,584.40
Current Maturities of Long Term Debt	2,950,000.00	1,995,000.00
Accrued Interest Payable	216,155.62	582,777.31
Unearned Revenue	392,607.87	439,268.00
<b>Total Current Liabilities</b>	<b>6,020,398.07</b>	<b>8,034,623.48</b>
 <b>Long-Term Debt</b>		
Legal Liability	-	1,650,000.00
Revenue Bonds Payable	20,190,000.00	21,190,000.00
Leasehold Improvements	303,103.43	342,161.95
Net Pension Liability	12,177,454.00	12,177,454.00
<b>Total Long-Term Debt</b>	<b>32,670,557.43</b>	<b>35,359,615.95</b>
 <b>Total Liabilities</b>	 <b>38,690,955.50</b>	 <b>43,394,239.43</b>
 <b>Deferred Inflows</b>		
Deferred Inflows	4,972,749.84	4,972,749.84
<b>Total Deferred Inflows</b>	<b>4,972,749.84</b>	<b>4,972,749.84</b>
 <b>Fund Equity</b>		
Combined Equity - City of Jackson	7,350,000.00	7,350,000.00
Combined Equity - State of Mississippi	428,191.27	428,191.27
Combined Equity - Federal Government	42,119,230.20	42,119,230.20
Combined Equity - Hawkins Field Industrial Park	1,753,513.90	1,753,513.90
Retained Earnings	82,918,783.92	77,969,299.66
<b>Total Fund Equity</b>	<b>134,569,719.29</b>	<b>129,620,235.03</b>
 <b>Total Liabilities and Fund Equity</b>	 <b>178,233,424.63</b>	 <b>177,987,224.30</b>

Jackson Municipal Airport Authority  
Statement of Income and Expenses  
July 31, 2023

	MONTH			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>INCOME</b>						
<b>AVIATION INCOME</b>						
Security Surcharge	\$41,959.61	\$45,120.92	-\$3,161.31	\$451,479.62	\$451,209.17	\$270.45
Aviation-Baggage Rentals	\$91,540.86	\$91,354.92	\$185.94	\$889,781.61	\$913,549.17	-\$23,767.56
Cargo Landing Fees	\$29,801.14	\$36,676.50	-\$6,875.36	\$358,059.53	\$366,765.00	-\$8,705.47
Hangar Rentals	\$13,437.76	\$16,812.67	-\$3,374.91	\$137,362.60	\$168,126.67	-\$30,764.07
Commercial Landings	\$262,802.37	\$234,533.75	\$28,268.62	\$2,481,095.90	\$2,345,337.50	\$135,758.40
Fuel Flowage Fees--JAN	\$6,275.36	\$6,193.01	\$82.35	\$73,467.00	\$61,930.08	\$11,536.92
Fuel Flowage Fees--HKS	\$1,934.01	\$2,412.58	-\$478.57	\$23,205.61	\$24,125.75	-\$920.14
Ground Handling	\$23,862.31	\$1,132.25	\$22,730.06	\$101,050.51	\$11,322.50	\$89,728.01
Jet Bridge Rentals	\$1,286.89	\$1,286.92	-\$0.03	\$12,868.90	\$12,869.17	-\$0.27
Bldg. Rentals-Non Terminal	\$13,764.72	\$11,798.33	\$1,966.39	\$137,647.20	\$117,983.33	\$19,663.87
Parking & Tie Downs	\$33.00	\$53.67	-\$20.67	\$377.00	\$536.67	-\$159.67
Offices/Space Rentals-Terminal	\$216,004.10	\$224,822.07	-\$8,817.97	\$2,121,927.07	\$2,248,220.74	-\$126,293.67
Ground Leases	\$22,336.23	\$26,129.58	-\$3,793.35	\$246,582.07	\$261,295.83	-\$14,713.76
<b>Total Aviation Income</b>	<b>\$725,038.36</b>	<b>\$698,327.16</b>	<b>\$26,711.20</b>	<b>\$7,034,904.62</b>	<b>\$6,983,271.58</b>	<b>\$51,633.05</b>
<b>NON AVIATION INCOME</b>						
Parking Garage	\$743,939.72	\$550,029.92	\$193,909.80	\$6,635,613.51	\$5,500,299.17	\$1,135,314.34
Bldg. Rentals - Non Terminal	\$57,532.98	\$54,855.50	\$2,677.48	\$575,330.80	\$548,555.00	\$26,775.80
Office/Space Rentals-Terminal	\$80,053.83	\$79,928.83	\$125.00	\$801,338.30	\$799,288.30	\$2,050.00
Ground Leases	\$38,072.98	\$41,298.08	-\$3,225.10	\$419,899.28	\$412,980.83	\$6,918.45
Federal CARES ACT	\$614,958.00	\$315,504.00	\$299,454.00	\$5,550,672.00	\$3,155,040.00	\$2,395,632.00
<b>Total Non Aviation Income</b>	<b>\$1,534,557.51</b>	<b>\$1,041,616.33</b>	<b>\$492,941.18</b>	<b>\$13,982,853.89</b>	<b>\$10,416,163.30</b>	<b>\$3,566,690.59</b>
<b>CONCESSION INCOME</b>						
Concessions-Food & Beverage	\$12,691.04	\$12,500.00	\$191.04	\$106,499.23	\$125,000.00	-\$18,500.77
Concessions-Gift & News	\$26,729.96	\$21,075.17	\$5,654.79	\$252,429.04	\$210,751.67	\$41,677.37
Concessions-Rent-A-Car's	\$294,961.49	\$264,913.00	\$30,048.49	\$2,719,631.94	\$2,649,130.00	\$70,501.94
Concessions-Other	\$15,021.90	\$3,073.67	\$11,948.23	\$61,153.12	\$30,736.67	\$30,416.45
<b>Total Concessions Income</b>	<b>\$349,404.39</b>	<b>\$301,561.83</b>	<b>\$47,842.56</b>	<b>\$3,139,713.33</b>	<b>\$3,015,618.33</b>	<b>\$124,095.00</b>
<b>JMAA SERVICE REVENUE</b>						
JMAA ID Badges	\$2,175.00	\$2,321.42	-\$146.42	\$20,527.00	\$23,214.17	-\$2,687.17
Fingerprinting	\$555.00	\$810.17	-\$255.17	\$11,132.00	\$8,101.67	\$3,030.33
Employee Parking Fees	\$196.26	\$5,944.33	-\$5,748.07	\$61,225.84	\$59,443.33	\$1,782.51
Ground Transportation	\$11,308.00	\$10,039.25	\$1,268.75	\$107,392.50	\$100,392.50	\$7,000.00
<b>Total Service Income</b>	<b>\$14,234.26</b>	<b>\$19,115.17</b>	<b>-\$4,880.91</b>	<b>\$200,277.34</b>	<b>\$191,151.67</b>	<b>\$9,125.67</b>
<b>TOTAL INCOME</b>	<b>\$2,623,234.52</b>	<b>\$2,060,620.49</b>	<b>\$562,614.03</b>	<b>\$24,357,749.18</b>	<b>\$20,606,204.88</b>	<b>\$3,751,544.31</b>
<b>EXPENSES</b>						
<b>BOARD EXPENSES</b>						
Board Business Meals	\$625.41	\$1,000.00	-\$374.59	\$7,605.98	\$10,000.00	-\$2,394.02
Board Registration	\$325.00	\$1,266.67	-\$941.67	\$4,525.00	\$12,666.67	-\$8,141.67
Board Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Insurance	\$0.00	\$166.67	-\$166.67	\$0.00	\$1,666.67	-\$1,666.67
Board Per Diems	\$960.00	\$1,250.00	-\$290.00	\$8,510.59	\$12,500.00	-\$3,989.41
Board Other Services/Supplies	\$0.00	\$283.33	-\$283.33	\$11,088.00	\$2,833.33	\$8,254.67
Board Travel	\$0.00	\$2,500.00	-\$2,500.00	\$6,895.16	\$25,000.00	-\$18,104.84
<b>Total Board Expenses</b>	<b>\$1,910.41</b>	<b>\$6,466.67</b>	<b>-\$4,556.26</b>	<b>\$38,624.73</b>	<b>\$64,666.67</b>	<b>-\$26,041.94</b>

Jackson Municipal Airport Authority  
Statement of Income and Expenses  
July 31, 2023

	MONTH			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>BUILDING EXPENSES</b>						
Access Control	\$24,108.34	\$16,041.67	\$8,066.67	-\$12,335.76	\$160,416.67	-\$172,752.43
Building Repairs & Maintenance	\$2,195.43	\$14,166.67	-\$11,971.24	\$173,636.72	\$141,666.67	\$31,970.05
Cable/Satellite Services	\$470.79	\$800.67	-\$329.88	\$7,245.76	\$8,006.67	-\$760.91
Electrical Maintenance	\$90.20	\$5,333.33	-\$5,243.13	\$88,945.46	\$53,333.33	\$35,612.13
Electricity	\$74,911.60	\$78,833.33	-\$3,921.73	\$862,874.70	\$788,333.33	\$74,541.37
Elevator/Escalator Maintenance	\$3,749.33	\$9,583.33	-\$5,834.00	\$51,752.41	\$95,833.33	-\$44,080.92
Emergency Operations	\$0.00	\$833.33	-\$833.33	\$5,875.83	\$8,333.33	-\$2,457.50
Garbage/Recycling	\$3,881.61	\$4,358.33	-\$476.72	\$37,143.85	\$43,583.33	-\$6,439.48
HVAC Maintenance	\$10,239.96	\$6,666.67	\$3,573.29	\$52,628.30	\$66,666.67	-\$14,038.37
Jet Bridge Maintenance	\$21.38	\$10,833.33	-\$10,811.95	\$124,034.26	\$108,333.33	\$15,700.93
Landscaping	\$5,320.00	\$3,416.67	\$1,903.33	\$95,165.00	\$34,166.67	\$60,998.33
Lighting Maintenance	\$175.00	\$11,000.00	-\$10,825.00	\$142,163.33	\$110,000.00	\$32,163.33
Gas Utility	\$3,923.99	\$9,125.00	-\$5,201.01	\$82,821.13	\$91,250.00	-\$8,428.87
Plumbing Maintenance	\$11,280.21	\$2,225.00	\$9,055.21	\$37,400.86	\$22,250.00	\$15,150.86
Sewer	\$9,250.06	\$12,833.33	-\$3,583.27	\$83,150.60	\$128,333.33	-\$45,182.73
Telephone/Wireless Utility	\$7,047.36	\$5,000.00	\$2,047.36	\$65,584.90	\$50,000.00	\$15,584.90
Water Utility	\$58.02	\$625.00	-\$566.98	\$4,264.88	\$6,250.00	-\$1,985.12
<b>Total Building Expenses</b>	<b>\$156,723.28</b>	<b>\$191,675.67</b>	<b>-\$34,952.39</b>	<b>\$1,902,352.23</b>	<b>\$1,916,756.67</b>	<b>-\$14,404.44</b>
<b>EMPLOYEE EXPENSES</b>						
Salaries	\$612,297.05	\$646,949.00	-\$34,651.95	\$5,576,376.55	\$6,469,490.00	-\$893,113.45
Travel Income-Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$38,467.84	\$18,200.25	\$20,267.59	\$397,748.28	\$182,002.50	\$215,745.78
Contra Account- Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare	\$9,275.14	\$9,380.67	-\$105.53	\$84,615.73	\$93,806.68	-\$9,190.95
Social Security	\$39,659.03	\$40,110.76	-\$451.73	\$361,495.12	\$401,107.60	-\$39,612.48
Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$6,952.04	\$0.00	\$6,952.04
LTD and Disability Insurance	\$7,181.80	\$8,687.42	-\$1,505.62	\$69,067.00	\$86,874.17	-\$17,807.17
Employee Medical Benefits	\$34,065.43	\$58,974.46	-\$24,909.03	\$720,091.05	\$589,744.60	\$130,346.45
Dependent Medical Benefits	\$9,531.13	\$9,926.17	-\$395.04	\$104,774.98	\$99,261.67	\$5,513.31
Employee Dental Benefits	\$3,668.16	\$1,995.67	\$1,672.49	\$30,434.62	\$19,956.67	\$10,477.95
Dependent Dental Benefits	\$160.74	\$1,076.50	-\$915.76	\$8,265.18	\$10,765.00	-\$2,499.82
Pension Expense	\$112,947.26	\$106,794.33	\$6,152.93	\$1,035,862.52	\$1,067,943.33	-\$32,080.81
Deferred Compensation	\$8,698.89	\$9,955.75	-\$1,256.86	\$91,636.10	\$99,557.50	-\$7,921.40
Cafeteria Plan Flexible Spending	\$0.00	\$583.33	-\$583.33	\$2,685.00	\$5,833.33	-\$3,148.33
Other Working Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Meals/Food&Bev.	\$4,043.79	\$4,142.42	-\$98.63	\$38,477.88	\$41,424.17	-\$2,946.29
Dues & Registration Fees	\$5,686.66	\$5,451.62	\$235.04	\$34,182.14	\$54,516.21	-\$20,334.07
Other Employee Costs	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Medical Screening	\$0.00	\$2,566.67	-\$2,566.67	\$14,853.50	\$25,666.67	-\$10,813.17
Training	\$385.00	\$9,961.33	-\$9,576.33	\$53,970.25	\$99,613.33	-\$45,643.08
Tuition Reimbursement	\$0.00	\$1,808.33	-\$1,808.33	\$5,116.16	\$18,083.33	-\$12,967.17
Travel Expense	\$925.64	\$11,513.67	-\$10,588.03	\$35,569.55	\$115,136.67	-\$79,567.12
Uniforms	\$7,608.00	\$3,041.67	\$4,566.33	\$39,451.84	\$30,416.67	\$9,035.17
<b>Total Employee Expenses</b>	<b>\$894,601.56</b>	<b>\$951,120.01</b>	<b>-\$56,518.45</b>	<b>\$8,711,725.49</b>	<b>\$9,511,200.09</b>	<b>-\$799,474.60</b>
<b>EQUIPMENT</b>						
Communications Equipment	\$7,927.00	\$7,083.33	\$843.67	\$59,751.09	\$70,833.33	-\$11,082.24
Communications Eq. Maintenance	\$0.00	\$416.67	-\$416.67	\$6,885.00	\$4,166.67	\$2,718.33
Computer Maintenance	\$0.00	\$833.33	-\$833.33	\$0.00	\$8,333.33	-\$8,333.33
Computer Equipment	\$16,190.00	\$11,647.42	\$4,542.58	\$60,631.54	\$116,474.17	-\$55,842.63
Other Equipment Maintenance	\$6,176.28	\$3,208.33	\$2,967.95	\$30,267.12	\$32,083.33	-\$1,816.21
Minor Equipment & Appliance	\$2,264.70	\$7,750.00	-\$5,485.30	\$32,888.88	\$77,500.00	-\$44,611.12
Office Equipment Maintenance	\$0.00	\$375.83	-\$375.83	\$3,910.00	\$3,758.33	\$151.67



Jackson Municipal Airport Authority  
Statement of Income and Expenses  
July 31, 2023

	MONTH			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Rentals	\$3,487.66	\$6,291.67	-\$2,804.01	\$32,283.62	\$62,916.67	-\$30,633.05
Tractor/Lawn Equipment Maintenance	\$1,453.50	\$7,083.33	-\$5,629.83	\$58,379.47	\$70,833.33	-\$12,453.86
Vehicle Maintenance	\$27,057.58	\$7,344.92	\$19,712.66	\$47,009.10	\$73,449.17	-\$26,440.07
Total Equipment	\$64,556.72	\$52,034.83	\$12,521.89	\$332,005.82	\$520,348.33	-\$188,342.51
<b>MISCELLANEOUS EXPENSES</b>						
JMAA Sponsorships	\$1,000.00	\$1,666.67	-\$666.67	\$11,225.00	\$16,666.67	-\$5,441.67
Total Miscellaneous Expense	\$1,000.00	\$1,666.67	-\$666.67	\$11,225.00	\$16,666.67	-\$5,441.67
<b>SERVICES</b>						
Advertising	\$7,856.44	\$14,583.33	-\$6,726.89	\$108,089.91	\$145,833.33	-\$37,743.42
Auditing Fees/CPA Services	\$33,293.75	\$6,250.00	\$27,043.75	\$94,500.00	\$62,500.00	\$32,000.00
Bank Fees/Credit Monitoring Fee	\$27,622.79	\$14,166.67	\$13,456.12	\$239,230.97	\$141,666.67	\$97,564.30
Consulting Fees	\$124,827.41	\$60,916.67	\$63,910.74	\$768,201.14	\$609,166.67	\$159,034.47
Engineering/Architecture	\$23,045.93	\$33,591.33	-\$10,545.40	\$200,387.90	\$335,913.33	-\$135,525.43
Engineering Reimbursables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$112,108.98	\$57,371.50	\$54,737.48	\$562,184.22	\$573,715.00	-\$11,530.78
Legal Fees	\$24,543.12	\$50,000.00	-\$25,456.88	\$443,444.93	\$500,000.00	-\$56,555.07
GAT Security Screening	\$13,292.68	\$6,250.00	\$7,042.68	\$63,109.62	\$62,500.00	\$609.62
Parking Lot Fee	\$0.00	\$0.00	\$0.00	\$4,629.20	\$0.00	\$4,629.20
Licenses & Permits	\$0.00	\$125.00	-\$125.00	\$240.00	\$1,250.00	-\$1,010.00
Other Services	\$37,477.88	\$76,786.92	-\$39,309.04	\$381,546.88	\$767,869.17	-\$386,322.29
Internet Services	\$2,532.99	\$5,833.33	-\$3,300.34	\$24,424.98	\$58,333.33	-\$33,908.35
Postage	-\$33.07	\$591.67	-\$624.74	\$3,710.92	\$5,916.67	-\$2,205.75
Publications & Subscriptions	\$0.00	\$241.67	-\$241.67	\$1,404.00	\$2,416.67	-\$1,012.67
Temporary Employment Services	\$0.00	\$2,916.67	-\$2,916.67	\$258.68	\$29,166.67	-\$28,907.99
Towing Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Services	\$406,568.90	\$329,624.75	\$76,944.15	\$2,895,363.35	\$3,296,247.50	-\$400,884.15
<b>SUPPLIES</b>						
Chemicals	\$0.00	\$2,916.67	-\$2,916.67	\$5,592.11	\$29,166.67	-\$23,574.56
Computer Supplies	\$0.00	\$83.33	-\$83.33	\$617.10	\$833.33	-\$216.23
Software	\$57,881.24	\$62,351.75	-\$4,470.51	\$552,418.63	\$623,517.50	-\$71,098.87
Diesel	\$4,816.90	\$1,700.00	\$3,116.90	\$23,563.44	\$17,000.00	\$6,563.44
Gasoline	\$8,976.33	\$7,591.67	\$1,384.66	\$77,141.78	\$75,916.67	\$1,225.11
Janitorial Supplies	\$14,324.46	\$8,991.67	\$5,332.79	\$118,029.82	\$89,916.67	\$28,113.15
Office Supplies	\$3,086.94	\$5,519.00	-\$2,432.06	\$33,567.39	\$55,190.00	-\$21,622.61
Other Supplies	\$1,781.27	\$4,941.25	-\$3,159.98	\$44,941.97	\$49,412.50	-\$4,470.53
Total Supplies	\$90,867.14	\$94,095.33	-\$3,228.19	\$855,872.24	\$940,953.33	-\$85,081.09
TOTAL OPERATING EXPENSES	\$1,616,228.01	\$1,626,683.93	-\$10,455.92	\$14,747,168.86	\$16,266,839.26	-\$1,519,670.40
<b>NET OPERATING INCOME ( LOSS)</b>	<b>\$1,007,006.51</b>	<b>\$433,936.56</b>	<b>\$573,069.95</b>	<b>\$9,610,580.32</b>	<b>\$4,339,365.62</b>	<b>\$5,271,214.70</b>
<b>CAPITAL &amp; OTHER INCOME</b>						
Interest Income	\$145,932.00	\$2,869.35	\$143,062.65	\$681,947.02	\$28,693.50	\$653,253.52
Other Income	\$599.51	\$166.67	\$432.84	\$315,525.59	\$1,666.67	\$313,858.92
Seizure Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSA Grant Revenue	\$18,600.00	\$18,250.00	\$350.00	\$182,360.00	\$182,500.00	-\$140.00
Federal Grant Revenue	\$1,053,883.00	\$166,500.00	\$887,383.00	\$2,295,917.46	\$1,665,000.00	\$630,917.46
MS State Grant Revenue	\$0.00	\$2,491.25	-\$2,491.25	\$5,448.84	\$24,912.50	-\$19,463.66
PFC Revenue	\$229,809.25	\$200,608.00	\$29,201.25	\$2,272,765.26	\$2,006,080.00	\$266,685.26
CFC Revenue	\$266,513.44	\$178,141.75	\$88,371.69	\$2,034,838.58	\$1,781,417.50	\$253,421.08
Total Capital & Other Income	\$1,715,337.20	\$569,027.02	\$1,146,310.18	\$7,788,802.75	\$5,690,270.17	\$2,098,532.58
<b>OTHER EXPENSES</b>						
Depreciation Expense	\$883,426.00	\$880,859.52	\$2,566.48	\$8,712,705.82	\$8,808,595.15	-\$95,889.33
Interest Expense	\$54,170.71	\$62,247.83	-\$8,077.12	\$541,472.14	\$622,478.33	-\$81,006.19
Total Other Expenses	\$937,596.71	\$943,107.35	-\$5,510.64	\$9,254,177.96	\$9,431,073.48	-\$176,895.52

Jackson Municipal Airport Authority  
Statement of Income and Expenses  
July 31, 2023

	<i>MONTH</i>			<i>YTD</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>NET INCOME (LOSS)</b>	<b>\$1,784,747.00</b>	<b>\$59,856.23</b>	<b>\$1,724,890.77</b>	<b>\$8,145,205.11</b>	<b>\$598,562.30</b>	<b>\$7,546,642.81</b>

Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
102314	61126	T Enterprise dba A2Z Printing	287.44	Advertisement		
		NWS Hurricane Awareness Event Banners \$287.44		Advertisement		
102312	61124	SBC Telcom, Inc/SBC Long Distance	872.58	Computer		
		Telephone Services JAN July 2023 \$872.58		Computer		
102320	61132	Ace Applications	1,450.00	Computer		
		Monthly Website Hosting July 2023 \$1,450.00		Computer		
102327	61139	Archetype SC, Inc	36,758.27	Computer		
		Cybersecurity Policy Dev for Jan 2023 \$4,699.02		Computer		
		Cybersecurity Protection System \$9,683.00		Computer		
		Cybersecurity Protection System \$10,631.25		Computer		
		Cybersecurity Protection System \$11,745.00		Computer		
102328	61140	AT&T Mobility II, LLC	4,043.75	Computer		
		Utility: Phone Service July 2023		Computer		
102332	61144	Benecom Technologies	7,616.00	Computer		
		Microsoft O365 Email Backup Software Cloud System \$7,616.00		Computer		
102339	61151	CT4 US LLC	1,200.00	Computer		
		Microsoft Office 365 System Backup License Jul2023 \$600.00		Computer		
		Microsoft Office 365 System Backup License Aug2023 \$600.00		Computer		
102344	61156	Environmental Systems Research Institute, Inc	4,550.00	Computer		
		ESRI - ArcGIS Online Creator Annual Subscription \$44,550.00		Computer		
102351	61163	Interstate Telecommunications, Inc	59.00	Computer		
		Baggage Claims Payphones June2023 \$59.00		Computer		
102370	61182	Service Plus Communications	310.00	Computer		
		Monthly Maintenance for Aug 2023 \$310.00		Computer		
102371	61183	Southern Billing Service, LLC	655.64	Computer		
		STC SIP Service August 2023 \$655.64		Computer		
102372	61184	Southern Telecommunications Co., LLC	1,744.91	Computer		
		Utility: Phone Service July 23-Aug 22, 2023 \$1,744.91		Computer		
102373	61185	Telepak Networks, Inc	5,065.98	Computer		
		Wireless Service July2023 \$2,532.99		Computer		
		Wireless Service Aug2023 \$2,532.99		Computer		
102429	61241	Synergetics DCS, Inc.	17,727.50	Computer		
		Dell Laptops - Computer Equipment \$16,190.00		Computer		
		Network Engineering Services - IT Dept (2023-24) \$1,537.50		Computer		
102290	61102	Ken Weeden & Associates, Inc		Consulting		
		Check Reprint DBE/ACDBE Program Consultation 2023 \$26,571.27		Consulting		
102319	61131	Expert Professional Solutions LLC	8,695.00	Consulting		
		Management and Oversight of HKS May 2023 \$8,695.00		Consulting		
102323	61135	Airways Consulting, LLC	9,289.83	Consulting		
		Airway Service Consulting July 2023 \$9,289.83		Consulting		
102333	61145	Carolyn DuPre, CPA	12,000.00	Consulting		
		Monthly Financial Consulting July 2023 \$12,000.00		Consulting		
102343	61155	Elevate Government Affairs, LLC	8,333.00	Consulting		
		Government Relation Services July 2023 \$8,333.00		Consulting		
102355	61167	Ken Weeden & Associates, Inc	5,443.00	Consulting		
		Planning Services for July 2023 \$5,443.00		Consulting		
102369	61181	Roosevelt Daniels III dba The Daniels Group LLC	8,333.33	Consulting		
		June Government Affair Fees \$8,333.33		Consulting		
102377	61189	Unison Consulting, Inc.	3,379.75	Consulting		
		Financial Consulting June 2023 \$3,379.75		Consulting		
102394	61206	Elevate Government Affairs, LLC	9,158.00	Consulting		
		Government Relation Services May 2023 \$9,158.00		Consulting		
102428	61240	Roosevelt Daniels III dba The Daniels Group LLC	16,666.66	Consulting		

Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
		April Government Affairs \$8,333.33		Consulting		
		May Government Affairs \$8,333.33		Consulting		
102329	61141	Auto Trim Designs	1,325.00	Fixed Asset		
		Services Official Police Markings \$1,325.00		Fixed Asset		
102330	61142	Baker Donelson	75.00	Legal		
		General Representation for June 2023 \$75.00		Legal		
102334	61146	Carson Law Group, PLLC	4,068.12	Legal		
		Legal Fees March 2023 \$1,830.67		Legal		
		Legal Fees March 2023 \$1,999.00		Legal		
		Legal Fees March 2023 \$238.45		Legal		
102374	61186	The May Law Firm, PLLC	20,475.00	Legal		
		Legal Services for June 2023 \$20,475.00		Legal		
102289	61263	Phelps Dunbar, L.L.P.	26,092.45	Legal		
		Legal Fees: General Employee Matter June 23 \$840.00		Legal		
		Legal Fees: General Employee Matter June 23 \$170.00		Legal		
		Legal Fees: General Employee Matter Apr-Jun23 \$1,870.10		Legal		
		Legal Fees: General Employee Matter May-Jun23 \$5,486.00		Legal		
		Legal Fees: General Employee Matter May-Jun23 \$312.50		Legal		
		Legal Fees: General Employee Matter Apr-Jun23 \$740.00		Legal		
		Legal Fees: General Employee Matter May-Jun23 \$12,175.00		Legal		
		General Advice \$4,498.85		Legal		
102293	61105	Allen Enterprises, Inc	175.00	Maintenance/Repair		
		Runway Edge Lights \$175.00		Maintenance/Repair		
102294	61106	Beyond Construction Group	703.87	Maintenance/Repair		
		Restroom Stall Repairs \$703.87		Maintenance/Repair		
102296	61108	Designa Access Corporation	10,775.00	Maintenance/Repair		
		Service on Gate B & Gate C \$9,425.00		Maintenance/Repair		
		Service on Gates A and Service Lot Exit \$1,350.00		Maintenance/Repair		
102297	61109	Deviney Equipment	184.58	Maintenance/Repair		
		1 KB IC010-52032 ASSY PUMP F-02-F \$184.58		Maintenance/Repair		
102301	61113	Hesselbein Tire Co.	4,197.97	Maintenance/Repair		
		Tires for Fire Truck \$746.16		Maintenance/Repair		
		Tires for Kubota ATVs \$572.00		Maintenance/Repair		
		Repairs to 2014 Chevrolet Tahoe \$1,914.21		Maintenance/Repair		
		Oil Change and Tire Replacement for 2014 Tahoe \$449.99		Maintenance/Repair		
		Oil Change - Shuttle Bus \$108.65		Maintenance/Repair		
		Tires for Maintenance Truck \$406.96		Maintenance/Repair		
102304	61116	Jefcoat Fence Co.	685.00	Maintenance/Repair		
		Services to Install Batteries for Vehicular Gate 4 \$685.00		Maintenance/Repair		
102305	61117	Mel Luna Saw Co.	2,344.20	Maintenance/Repair		
		STIHL TRIMMER FS91 950.37		Maintenance/Repair		
		BLADES 72 \$962.73		Maintenance/Repair		
		CHAINSAW STIHL MS271 \$431.10		Maintenance/Repair		
102307	61119	Genuine Parts Company	2,711.29	Maintenance/Repair		
		Vehicle Parts \$260.10		Maintenance/Repair		
		Vehicle Battery for Maintenance Truck \$18.00		Maintenance/Repair		
		Hold Lift & Alternator for 2013 Tahoe \$246.08		Maintenance/Repair		
		Vehicle Battery for Maintenance Truck \$131.26		Maintenance/Repair		
		Parts for 2014 Chevy Tahoe \$273.98		Maintenance/Repair		
		Parts & Supplies for Shuttle Bus \$276.48		Maintenance/Repair		
		Parts & Supplies for 2005 Ford Ranger \$58.32		Maintenance/Repair		
		Parts for 1999 F150 \$93.47		Maintenance/Repair		
		Coolant Fan ASY for 2017 Ford Explorer \$282.73		Maintenance/Repair		

Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
		Battery for 2006 Ford Expedition \$207.99		Maintenance/Repair		
		Alternator for 2006 Ford Expedition 254.99		Maintenance/Repair		
		Toggle Switch for 2016 Ford Taurus \$24.99		Maintenance/Repair		
		Parts for 2012 Jeep Liberty \$274.93		Maintenance/Repair		
		Brake Pads for 2020 Ford F-150 99.98		Maintenance/Repair		
		Battery for 2017 Ford Explorer \$207.99		Maintenance/Repair		
102313	61125	System Scale Corp.	726.90	Maintenance/Repair		
		Repair Services - American Airlines' Counters Scale \$726.90		Maintenance/Repair		
102324	61136	Allen Enterprises, Inc	1,726.90	Maintenance/Repair		
		LED Ruway Lights for JAN \$1,726.90		Maintenance/Repair		
102326	61138	Anglin Tire	998.00	Maintenance/Repair		
		Fuel Pump for F-150 Truck \$998.00		Maintenance/Repair		
102340	61152	Deep South Equipment Company	341.78	Maintenance/Repair		
		Equipment Maintenance \$341.78		Maintenance/Repair		
102341	61153	Deviney Equipment	5,599.93	Maintenance/Repair		
		Tractor Parts \$1,072.10		Maintenance/Repair		
		Tractor Parts \$1,287.00		Maintenance/Repair		
		Zero Turn Mower Rental \$3,000.00		Maintenance/Repair		
		2 KB HH150-32094 \$240.83		Maintenance/Repair		
102347	61159	Fredericks Sales & Service	177.65	Maintenance/Repair		
		Repairs to Exmark Mower \$177.65		Maintenance/Repair		
102352	61164	Interstate All Batery Center	419.98	Maintenance/Repair		
		Battery for Vehicle Gate 94 \$419.98		Maintenance/Repair		
102354	61166	Johnson Controls Fire Protection LP	20,930.87	Maintenance/Repair		
		Fire Alarm Inspection and Maintenance for HKS \$2,878.03		Maintenance/Repair		
		Fire Alarm Service for JAN \$18,052.84		Maintenance/Repair		
102358	61170	Mel Luna Saw Co.	2,508.41	Maintenance/Repair		
		Parts for Redmax Mower \$2,318.41		Maintenance/Repair		
		Battery for Redmax Mower \$190.00		Maintenance/Repair		
102359	61171	Metro Building Services, Inc.	322.50	Maintenance/Repair		
		Chiller #2 Maintenance & Service \$322.50		Maintenance/Repair		
102361	61173	Genuine Parts Company	1,164.24	Maintenance/Repair		
		Account Credit -\$73.23		Maintenance/Repair		
		Vehicle Maintenance Supplies \$232.95		Maintenance/Repair		
		Radiator for 2017 Ford Explorer \$313.00		Maintenance/Repair		
		Parts and Supplies for 2005 Ford Ranger \$346.64		Maintenance/Repair		
		Brake Pads and Air Filter for 2006 Ford Expedition \$158.96		Maintenance/Repair		
		Air & Oil Filters for 2013 Ford F-150 \$185.92		Maintenance/Repair		
102379	61191	Waring Oil Company LLC	1,583.80	Maintenance/Repair		
		Engine Oil \$1,583.80		Maintenance/Repair		
102381	61193	WTS Enterprises, LLC	5,200.00	Maintenance/Repair		
		Testing and Repair for Fire Hydrant \$5,200.00		Maintenance/Repair		
102386	61198	B&G Auto Sales LLC	1,952.24	Maintenance/Repair		
		Vehicle Maintenance Services for 2019 Ford F150 \$1,634.08		Maintenance/Repair		
		Purge Solenoid \$318.16		Maintenance/Repair		
102403	61215	Jefcoat Fence Co.	250.00	Maintenance/Repair		
		Evaluation of Vehicle Gate 45 \$250.00		Maintenance/Repair		
102416	61228	Ayers-Delta Implement, Inc.	228.54	Maintenance/Repair		
		Parts for Rotary motors (Bush Hogs) \$228.54		Maintenance/Repair		
102417	61229	B&G Auto Sales LLC	6,151.19	Maintenance/Repair		
		Repairs to 2014 Dodge Charger \$708.10		Maintenance/Repair		
		Vehicle Repairs to 2016 Ford Intercepto Sedan \$2,798.70		Maintenance/Repair		
		Repairs Services for 2012 Dodge Charger \$2,644.39		Maintenance/Repair		

Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
102419	61231	Buford Plumbing Co., Inc. Inspect the Sewer line at the FAA Building \$940.00 Install Sewer Line \$7,995.00 Replace ball valve & repaired to water heater \$834.37	9,769.37	Maintenance/Repair Maintenance/Repair Maintenance/Repair Maintenance/Repair		
102421	61233	Carr Plumbing Water Heater Circulation Pump \$594.96 Plumbing Maintenance Supplies \$452.83	1,047.79	Maintenance/Repair Maintenance/Repair Maintenance/Repair		
102422	61234	Deviney Equipment 1 KB 3G710-70680 Shield 103FLLOR \$870.89 8 BH 50076631HK BLD22.25" \$674.60	1,545.49	Maintenance/Repair Maintenance/Repair Maintenance/Repair		
102423	61235	Federicks Sales & Service Parts for Exmark Mower \$228.52	228.52	Maintenance/Repair Maintenance/Repair		
102426	61238	Metro Building Services, Inc. Chiller Water pump #2 Repair \$8,979.00 UMB HVAC Ductwork for portable A/C units \$271.40 UMB Water Repair at Hawkins \$551.57 UMB Emergency - HVAC Ductwork for Portable A/C Units \$364.56	8,979.00	Maintenance/Repair Maintenance/Repair Maintenance/Repair Maintenance/Repair Maintenance/Repair		
102442	61254	Emergency Equipment Professionals, Inc. Annual Truck Service & Repairs \$12,883.79	12,883.79	Maintenance/Repair Maintenance/Repair		
102444	61256	Hall's Towing Service, Inc. Ford F150 Tow \$100.00	100.00	Maintenance/Repair Maintenance/Repair		
102446	61258	LEC, Inc. Comms upgrage - Cellular LTE \$7,150.00 Data plan and iQ2 Platform for Well #1 & #2 \$777.00	7,927.00	Maintenance/Repair Maintenance/Repair Maintenance/Repair		
102450	61262	Schindler Elevator Corp. East Elevator Maintenance July 2023 \$1,449.77	1,449.77	Maintenance/Repair Maintenance/Repair		
102318	61130	Women for Progress of MS, Inc Outreach and Community Service Sponsorship \$1000.00	1,000.00	Marketing Marketing		
102308	61120	Newco Dining, LLC Special Board Meeting July 6, 2023 \$425.66	425.66	Meals Meals		
102407	61219	MMI Primos, LLC Meeting w/ Commissioner Rickey Jones \$64.00 Board Work Session Meeting \$192.00 UMB New Employees' Orientation Chick Fil A Order July26 \$125.00	256.00	Meals Meals Meals Meals		
102449	61261	MMI Primos, LLC Board Work Session Meeting 6/22/23 \$199.75	199.75	Meals Meals		
102306	61118	Mississippi Economic Council Membership Dues \$225.00	225.00	Membership Membership		
102325	61137	American Association of Airport Executives Digicast for February 2023 \$385.00 Rickey Jones Membership 10/1/23-99/30/24 \$325.00 Digicast for October 2023 \$385.00	1,095.00	Membership Membership Membership Membership		
102409	61221	Rica Lewis-Payton Work Session 6/22 & 7/20 \$80.00 Special Board Meeting 6/26 & 7/17 \$80.00 Regular Board Meeting 7/24 \$40.00	200.00	Per Diem Per Diem Per Diem Per Diem		
102410	61222	Rickey Jones Regular Board Meeting for Jan23, Feb23, May23 and Jul23 \$160.00 Work Sessions Jan23, Feb23, & July23 \$120.00 Special Board Meetings Jan23, May23, & July23 \$120.00 City Council Meeting May23 \$40.00	440.00	Per Diem Per Diem Per Diem Per Diem Per Diem		
102414	61226	Warren T. Herring Special Board Meeting May23, Jun23, & Jul23 \$120.00	280.00	Per Diem Per Diem		

Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
		Regular Board Meeting May23, Jul23 \$80.00		Per Diem		
		Work Session Jun23 & Jul23 \$80.00		Per Diem		
102436	61248	Warren T. Herring	40.00	Per Diem		
		Pre Work Session Jun23 \$40.00		Per Diem		
102289	61101	Allen Engineering and Science		Project		
		Check Reprint Engineering Services April 2023 \$6,617.99		Project		
		Check Reprint Engineering Services May 2023 \$16,431.25		Project		
102292	61104	Allen & Hoshall, PLLC		Project	33,368.50	
		Rehab of T/W B HKS Jul2023 \$33,368.50		Project		
102342	61154	EJES		Project	18,076.85	25,313.96
		Design Services for TSA Magazine Pad \$13,315.46		Project		
		HKS Drainage Assesment July2023 \$18,076.85		Project		
		Design Services for TSA Magazine Pad Jul2023 \$11,483.00		Project		
		LED Light Project at HKS \$515.50		Project		
102350	61162	Hemphill Construction Co., Inc		Project	572,385.00	
		HKS Taxiway Bravo \$572,385.00		Project		
102356	61168	KLF Designs, PLLC		Project		1,160.00
		Design Development SOJAN for July2023 \$1,160.00		Project		
102383	61195	Aero BridgeWorks, Inc		Project		39,509.00
		PBB Replacement for Feb 2023 \$39,509.00		Project		
102384	61196	Allen & Hoshall, PLLC		Project	2,869.75	
		Construction Admin work July 2023 \$2,869.75		Project		
102385	61197	Allen Engineering and Science		Project		23,670.77
		JMAA Engineering Services July23 \$23,277.02		Project		
		JAN W Perimeter Rd Drainage Improvements \$393.75		Project		
102400	61212	Hemphill Construction Co., Inc		Project	6,216.82	
		Taxiway C-6 Pavement Repairs May 2023 \$6,216.82		Project		
102405	61217	M&S Roofing Company, Inc		Project	172,520.00	
		West Concourse 002-20C July23 \$172,520.00		Project		
102406	61218	McIntosh Construction		Project		112,970.00
		TSA Magazine Pad July2023		Project		New
102411	61223	Thyssen Krupp Airport Systems, Inc.		Project		174,773.50
		Relocation of PBB from MSY to JAN for July23		Project		
102438	61250	Aviation Group Mississippi, LLC		Project		13,689.15
		Runway 16/34 Assessment Overlay at HKS \$13,689.15		Project		
102441	61253	EJES		Project	6,569.29	
		W Concourse Roof Replacement \$6,569.29		Project		
102445	61257	Jackson Advocate		Project		87.72
		Ad for Rehab Taxiway A Phase2 & Taxiway B Phase1 \$87.72		Project		
102447	61259	Mississippi Link Newspapaer LLC		Project		120.00
		Ad for Rehab Taxiway A Phase2 & Taxiway B Phase1 \$120.00		Project		
102453	61265	Hemphill Construction Co., Inc		Project	27,492.86	
		Taxiway C-6 Pavement Repairs May 2023 \$27,492.86		Project		
102455	61267	Neel-Schaffer, Inc.		Project	35,084.00	
		Rehab of Taxiway A at JAN 012-17 Feb-April 23 \$33,519.50		Project		
		Rehab of Taxiway A at JAN 012-17 May 23 \$1,564.50		Project		
102291	61103	Airgas, Inc.	1,165.03	Rental		
		Cylinder Rental JAN for October 2022 \$217.35		Rental		
		Cylinder Rental JAN for Jan2023 \$217.35		Rental		
		Cylinder Rental JAN for Feb2023 \$214.21		Rental		
		Cylinder Rental for JAN March 2023 \$239.33		Rental		
		Cylinder Rental for JAN May 2023 \$239.33		Rental		

Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
		Cylinder Rental HWKS for May2023 \$37.46		Rental		
102310	61122	Robert J Young Company Inc.	898.80	Rental		
		Ricoh Copier Rental May 2023 \$898.80		Rental		
102321	61133	Airgas, Inc.	586.94	Rental		
		Cylinder Rental HKS for June 2023 \$36.94		Rental		
		Cylinder Rental JAN for June 2023 \$234.13		Rental		
		Cylinder Rental JAN for July 2023 \$274.24		Rental		
		Cylinder Rental at HKS July 2023 \$41.63		Rental		
102362	61174	NexAir, LLC	364.27	Rental		
		Cylinder Rental & Maintenance for June 2023 \$172.64		Rental		
		Service Charge for June \$6.80		Rental		
		Cylinder Charge for July \$178.03		Rental		
		Service Charge \$6.80		Rental		
102367	61179	Robert J Young Company Inc.	2,697.20	Rental		
		Copier Rental for Aug2023 \$1,798.40		Rental		
		Copier Rental for Aug2023 \$898.80		Rental		
102425	61237	McGraw Gotta Go, LLC	1,250.00	Rental		
		2 Station Restroom Trailer for FAA Building \$1,250.00		Rental		
102298	61110	Mississippi Valuations, LLC	6,500.00	Services		
		Real Estate Appraisal \$2,750.00		Services		
		Appraisal for Aviation hanger and land \$3,750.00		Services		
102299	61111	GAT Airline Ground Support, Inc	13,292.68	Services		
		Ground Security JAN May2023 \$6,380.26		Services		
		Ground Security JAN July 2023 \$6,912.42		Services		
102302	61114	Innovative Performance Construction Co., LLC	6,400.00	Services		
		Emergency Services for Clearing Trees \$6,400.00		Services		
102309	61121	Redd Pest Control Company of Gulfport, Inc	302.40	Services		
		Monthly Pest Service July 2023 \$302.40		Services		
102315	61127	Total Administrative Services Corporation	190.90	Services		
		Monthly Employer Report for July 2023 \$190.90		Services		
102322	61134	Airline Data Inc, LLC DBA Data Base Products	1,400.00	Services		
		Support Renewal for Aug 2023 \$1,400.00		Services		
102346	61158	Forvis, LLP	59,933.75	Services		
		FY 22 Financial Audit \$59,933.75		Services		
102349	61161	Green Oak Garden Center, LLC	1,150.00	Services		
		Indoor Plant Maintenance July 2023 \$1,150.00		Services		
102357	61169	Lobaki, Inc.	6,000.00	Services		
		XR Experiences - Custom \$6,000.00		Services		
102360	61172	Mississippi Yard Barber	26,425.00	Services		
		Lawn and Landscaping for June 2023 \$26,425.00		Services		
102363	61175	Next Level Party Rentals	648.00	Services		
		Bounce House for Employee Picnic June2023 \$648.00		Services		
102366	61178	Redd Pest Control Company of Gulfport, Inc	892.80	Services		
		Monthly Pest Service November 2022 \$288.00		Services		
		Monthly Pest Service May 2023 \$302.40		Services		
		Monthly Pest Service June 2023 \$302.40		Services		
102375	61187	Total Administrative Services Corporation	190.90	Services		
		Employee Reporting Admin Fee for Aug 2023 \$190.90		Services		
102378	61190	Vital Records Holdings, LLC	224.64	Services		
		Media Storage for 5/29-6/25 \$37.50		Services		
		Media Storage for July23 \$37.50		Services		
		Media Storage for July23 \$149.64		Services		



Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
102380	61192	Juicy Wooder Ice, LLC Concession for Employee Picnic June2023 \$375.00	375.00	Services		
102397	61209	GCR, Inc. UAT for March 2023 \$34,345.00	34,345.00	Services		
102399	61211	Green Oak Garden Center, LLC Indoor Plant Maintenance for Aug2023 \$1,150.00	1,150.00	Services		
102404	61216	Loomacres Wildlife Management Annually Required 139.337 WHMP Review with QAWB \$2,951.92	2,951.92	Services		
102413	61225	Vital Records Holdings, LLC Media Storage for Jul23 \$150.64	150.64	Services		
102424	61236	Jackson Communications Lights Equipment for new IT Silverado Truck \$1,606.00 UMB Tenant Event \$939.90 UMB Tenant Event \$2,000.00	1,606.00	Services		
102432	61244	Upchurch Services, LLC Services to clear drain at FAA Building \$1,160.00	1,160.00	Services		
102435	61247	WMD Custodial Services (Upholstery Cleaning) \$250.00	250.00	Services		
102437	61249	ASSA ABLOY Entrance Systems US Inc. Service Call to Check 2 Automatic Doors \$678.15	678.15	Services		
102448	61260	Mississippi Yard Barber Lawn and Landscaping for July 2023 \$5,320.00	5,320.00	Services		
102452	61264	Educational Services for Hope, LLC HR Consulting	4,000.00	Services		
102454	61266	Innovative Performance Construction Co., LLC Tree Removal \$26,600.00 Tree Removal \$12,000.00	38,600.00	Services		
102295	61107	Coburn Supply Company, Inc. Plumbing Supplies to Repair Leak \$65.20 Adaptors for Sensor Kits \$624.00	689.20	Supplies		
102300	61112	Grainger, Inc. Conveyor Roller for United's Outbound Conveyor \$162.42	162.42	Supplies		
102303	61115	Jackson Paper Company Janitorial Supplies \$5,417.80	5,417.80	Supplies		
102311	61123	Rooks Revell Hardware Co., Inc Lighting Supplies \$2,291.90 Lighting Supplies \$1,567.14 Lighting Supplies \$783.57	4,642.61	Supplies		
102331	61143	Barefield & Co. furniture/Chair COO \$795.00 furniture/Chair COO \$469.80	1,264.80	Supplies		
102336	61148	Coburn Supply Company, Inc. SIO646XG3 Adapter 3/4 MIP 3/4 PEX NO-LEAD \$58.38	58.38	Supplies		
102337	61149	ColorID, LLC HID iCLASS Smart Cards \$3,666.27	3,666.27	Supplies		
102338	61150	Community Coffee Co., LLC Coffee Products \$648.60	648.60	Supplies		
102345	61157	Federal Express Corp. Postage for July 2023 \$52.34	52.34	Supplies		
102348	61160	Grainger Motor for AHU No. 11 \$625.00	625.00	Supplies		
102353	61165	Jackson Paper Company	3,943.05	Supplies		

Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
		Custodial Supplies \$3,943.05		Supplies		
102364	61176	The Pin Depot Network, LLC	725.00	Supplies		
		60th JAN Anniversary Lapel Pins \$725		Supplies		
102368	61180	Rooks Revell Hardware Co., Inc	2,453.09	Supplies		
		Lighting Supplies \$2,309.17		Supplies		
		Oil for Weed Eater \$143.92		Supplies		
102382	61194	ZYAA, Inc	650.00	Supplies		
		Custodial Supplies \$650.00		Supplies		
102391	61203	ColorID, LLC	1,781.27	Supplies		
		HID iCLASS Smart Cards \$1,781.27		Supplies		
102396	61208	Federal Express Corp.	33.66	Supplies		
		Postage for July 23 \$33.66		Supplies		
102402	61214	Jackson Paper Company	4,274.50	Supplies		
		Janitorial Supplies \$4,274.50		Supplies		
102408	61220	Petty Cash JMAA	384.01	Supplies		
		Consolidation 05/23/23-08/02/23 \$384.01		Supplies		
102415	61227	Wheeler's Janitorial Supplies and Equipment, Inc	1,979.00	Supplies		
		Cleaning Supplies for Custodial Jul23 \$1,979.00		Supplies		
102418	61230	BadgePass, Inc.	896.60	Supplies		
		Print Ribbon, Laminate \$896.60		Supplies		
102420	61232	Business and Office Konnections	1,548.00	Supplies		
		Janitorial Supplies \$1,548.00		Supplies		
102427	61239	Rooks Revell Hardware Co., Inc	234.74	Supplies		
		Electrical Supplies for TV Cabling \$234.74		Supplies		
102431	61243	UMB	9,362.68	Supplies		
		UMB Office Supplies, Office Depot Credit -\$406.17		Supplies		
		UMB Safety Bags item \$360.00		Supplies		
		UMB Neptune 3/8 W/T232N-0606 E/END 25' \$95.00		Supplies		
		UMB Office Supplies, Office Depot \$253.90		Supplies		
		UMB Office Supplies, Office Depot \$269.94		Supplies		
		UMB Office Supplies, Office Depot \$787.45		Supplies		
		UMB Drinks for the Executive Suite \$142.89		Supplies		
		UMB Lumber Item # 2200363 2-6-12 Treated #2 PRI \$359.32		Supplies		
		UMB Thermal Paper for Parking Lot \$766.56		Supplies		
		UMB Summer Shirts for the AOA's \$718.00		Supplies		
		UMB ICOM A25C Handheld Airband Radio-Communication Ch \$999.90		Supplies		
		UMB Office Supplies \$473.86		Supplies		
		UMB Gatorade-10 Pack - 1.23 FL OZ Lemon Lime Sport Drink \$44.80		Supplies		
102434	61246	Wheeler's Janitorial Supplies and Equipment, Inc	343.00	Supplies		
		Janitorial Supplies \$343.00		Supplies		
102439	61251	Clark Beverage Group, Inc.	476.00	Supplies		
		Water \$476.00		Supplies		
102443	61255	Great Southern Events, Inc.	844.00	Supplies		
		Stage Decks and Set Up Supplies \$844.00		Supplies		
102440	61252	Dickerson Petroleum	10,191.24	Supplies		
		Gasoline Fuel for re-stock at JAN/HKS \$10,191.24		Supplies		
102392	61204	Derrick Cubit	500.00	Travel		
		Travel Expense for FBI NAA Training Conf. 2023 \$500		Travel		
102398	61210	Glenn Lantrip	124.68	Travel		
		Travel Expense for Training June23 \$124.68		Travel		
102401	61213	Henrietta Brown	167.68	Travel		
		CEO Candidate Interview Travel Expense \$167.68		Travel		

Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
102430	61242	UMBT	133.28	Travel		
		UMBT Lodging for CEO Beckett \$133.28		Travel		
102317	61129	UniFirst Corporation	789.19	Uniforms		
		Uniforms for Custodial July 2023 \$107.99		Uniforms		
		Uniforms: HKS August 2023 \$40.84		Uniforms		
		Uniforms: Maintenance August 2023 \$479.65		Uniforms		
		Uniforms: Custodial August 2023 \$160.71		Uniforms		
102376	61188	UniFirst Corporation	79.59	Uniforms		
		Uniforms for Housekeeping July2023 \$79.59		Uniforms		
102388	61200	Boots and More	734.90	Uniforms		
		Work boots for Herman Griffin & Jonathon Mabry \$389.90		Uniforms		
		Work Boots for Jhoeryx Llarena & Damon Smith \$345.00		Uniforms		
102412	61224	UniFirst Corporation	5,853.75	Uniforms		
		Uniforms: HKS Feb23 \$51.44		Uniforms		
		Uniforms: HKS Feb23 \$51.44		Uniforms		
		Uniforms: JAN Maintenance Mar23 \$128.67		Uniforms		
		Uniforms: JAN Maintenance Mar23 \$583.71		Uniforms		
		Uniforms: HKS for Mar23 \$51.44		Uniforms		
		Uniforms Maintenance Apr23 \$129.98		Uniforms		
		Uniforms HKS for Apr23 \$42.34		Uniforms		
		Uniforms: Maintenance Apr23 \$154.76		Uniforms		
		Uniforms: HKS Apr23 \$42.34		Uniforms		
		Uniforms: Maintenance Apr23 \$129.98		Uniforms		
		Uniforms Maintenance Apr23 \$137.77		Uniforms		
		Uniforms: Maintenance May23 \$305.39		Uniforms		
		Uniforms: Maintenance May23 \$557.34		Uniforms		
		Uniforms: HKS May23 \$40.84		Uniforms		
		Uniforms: Maintenance May23 \$287.99		Uniforms		
		Uniforms: HKS May23 \$40.84		Uniforms		
		Uniforms: Maintenance May23 \$548.82		Uniforms		
		Uniforms: HKS Jun23 \$89.06		Uniforms		
		Uniforms: Maintenance Jun23 \$137.87		Uniforms		
		Uniforms: HKS Jun23 \$40.95		Uniforms		
		Uniforms: Maintenance Jun23 \$334.37		Uniforms		
		Uniforms: HKS Jun23 \$77.25		Uniforms		
		Uniforms: Maintenance Jun23 \$143.92		Uniforms		
		Uniforms: HKS Jun23 \$110.74		Uniforms		
		Uniforms: Maintenance Jun23 \$146.09		Uniforms		
		Uniforms: Maintenance Jun23 \$952.19		Uniforms		
		Uniforms: Maintenance Jul23 \$136.89		Uniforms		
		Uniforms: Maintenance Jul23 \$278.79		Uniforms		
		Uniforms: Custodial Jul23 \$79.70		Uniforms		
		Uniforms: HKS Jul23 \$40.84		Uniforms		
	UMB	Richardson Unisex 1120Trucker Adjustable Snapback \$244.80		Uniforms		
102335	61147	City of Jackson	121.15	Utilities		
		Utility: Water Service July 2023 \$121.15		Utilities		
102387	61199	BFI Waste Services of Jackson, LLC	3,881.61	Utilities		
		Trash Removal at HKS July 23 \$107.34		Utilities		
		Trash Removal at JAN July 23 \$3,384.27		Utilities		
		Trash Removal at JAN July 23 \$390.00		Utilities		
102389	61201	Centerpoint Energy	4,128.24	Utilities		
		Utility: Gas @ 100 Freightways \$130.82		Utilities		

Jackson Municipal Airport Authority  
 Invoice Docket  
 July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
		Utility: Gas @ 100 Freightways \$3,936.20		Utilities		
		Utility Gas @ 126 S Hanger \$30.61		Utilities		
		Utility Gas @ 131 Freightways \$30.61		Utilities		
102390	61202	City Services	51.31	Utilities		
		Utility: Water 533 Terminal \$51.31		Utilities		
102393	61205	DirecTV, LLC	470.79	Utilities		
		TV Access for July 2023 \$107.00		Utilities		
		TV Access for July 2023 \$107.00		Utilities		
		TV Access for July 2023 \$256.79		Utilities		
102395	61207	Entergy	79,017.66	Utilities		
		Electric Utility for April 2023 \$79,017.66		Utilities		
102433	61245	West Rankin Utility Authority	9,350.00	Utilities		
		Wastewater Treatment service for July 2023 \$9,350.00		Utilities		
102365	61177	Void		Void		
		Void		Void		
102316	61128	Void		Void		
		Void		Void		
102288	61100	Void		Void		
		Void		Void		
		<b>Subtotals</b>	<b>719,678.30</b>		<b>874,583.07</b>	<b>391,294.10</b>
		<b>Grand Total</b>	<b>1,985,555.47</b>			

Jackson Municipal Airport Authority  
Invoice Docket  
July 31, 2023

Claim No.	Warrant No.	Claimant	Amount Operating	Category	Funded Projects	JMAA Projects
-----------	-------------	----------	------------------	----------	-----------------	---------------

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

**MEMORANDUM NO. Finance 23-05**

**TO: Board of Commissioners**

**Warren T. Herring, Chairman  
Sharon Bridges, Vice-Chairperson  
Rickey D. Jones, Commissioner  
Rica Lewis-Payton, Commissioner**

**FROM: Executive Division  
Rosa Beckett, Chief Executive Director**

**DATE: August 28, 2023**

**PROJECT TITLE: FY 2022 Annual Financial Audit Report**

**ACTION REQUESTED**

Jackson Municipal Airport Authority (“JMAA”) Staff is requesting acceptance of the Fiscal Year 2022 Financial Audit Report prepared and submitted by FORVIS, LLP (formerly Dixon, Hughes, Goodman, LLP), the independent auditors for the Jackson Municipal Airport Authority (“JMAA”).

**SYNOPSIS**

FORVIS, LLP and Williams CPA Firm, PLLC, its Sub-Consultant, conducted an audit of JMAA’s Financial Statements for Fiscal Year 2022 (October 1, 2021 through September 30, 2022). These auditing services were performed in accordance with Generally Accepted Auditing Standards (“GAAS”) and Generally Accepted Government Auditing Standards (“GAGAS”) issued by the Comptroller General of the United States.

The above-referenced standards require independent auditors to plan and perform audits to obtain reasonable assurance that the Financial Statements are free from material misstatements or omissions. Additionally, FORVIS assessed JMAA’s internal controls for financial reporting.

A summary of JMAA’s Financial Statements and operating results for Fiscal Year 2022 are reflected in the following table:

Total Assets and Deferred Outflows of Resources	\$179,769,039
Total Liabilities and Deferred Inflows of Resources	\$53,634,531
Operating Revenues	\$19,779,777
Operating Expenditures	\$17,858,841
Operating Income Before Depreciation and Unfunded Pension	\$1,920,936

The CARES ACT funds were classified as non- operating revenue, the audited financial statements, in accordance with General Accounting Standards Board (“GASB”) requirements. Thus, CARES ACT funds were not included in the “operations statement” for Fiscal Year 2022.

The audit disclosed one “financial statement” finding and one “federal program” finding. These two (2) findings are detailed in the audit report, along with JMAA responses to them.

**SOURCE OF FUNDS**

Not Applicable

**PRIOR BOARD ACTION**

March 28, 2022      Authorized execution of three-year professional services audit agreement with FORVIS, LLP (formerly Dixon, Hughes, Goodman, LLP)

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

**MEMORANDUM NO. OPS 2023-42**

**TO: Board of Commissioners  
Warren T. Herring, Chairman  
Sharon F. Bridges, Vice Chairwoman  
Rickey D. Jones, Commissioner  
Rica Lewis-Payton, Commissioner**

**FROM: Operations Division  
Patrick Minor, Acting Chief Operations Officer**

**DATE: August 28, 2023**

**PROJECT TITLE: Runway 16L/34R Safety Area Improvements at Jackson-Medgar Wiley Evers International Airport (“JAN”)**

**ACTION REQUESTED**

Jackson Municipal Airport Authority (“JMAA”) staff is requesting authorization to: (i) negotiate and enter into a professional services agreement with a not-to-exceed budget of \$200,000, after review by JMAA legal counsel, with SOL Engineering Services, LLC (“SOL”) to provide engineering services for the Runway 16L/34R Safety Area Improvements project at JAN.

**SYNOPSIS**

The annual Federal Aviation Administration (“FAA”) Part 139 airport inspection took place at JAN in November 2022 and revealed several locations in the Safety Area of Runway 16L/34R that needed improvement. These areas contain surface variations and lack proper drainage. This professional services agreement will allow JMAA to remedy these issues.

**SCOPE OF WORK**

Respondents’ scope of work to be provided by SOL includes but is not limited to:

- Topographic Surveying
- Environmental Assessment
- Construction Drawings and Specifications
- Engineering Design Report
- Hydraulic Analysis
- Geotechnical Investigation
- Construction Safety and Phasing Plan
- Construction Cost Estimates



- Construction Administration
- Construction Inspection and Testing

**SELECTION PROCESS**

Respondents’ qualifications were reviewed by the CIP Review Committee using the criteria below.

<b>Selection Criteria</b>	<b>Total Point Value Available</b>
Experience: Direct professional project experience with projects similar in type, scope, and complexity.	Maximum – 25
Qualifications: Professional licensure as required by the project scope.	Maximum – 15
DBE, Minority-Owned, Woman-Owned, and Small Disadvantaged Business Enterprises Plan.	Maximum – 20
Capacity exhibited by proposed project plan and schedule time.	Maximum – 20
Organization of submission	Maximum – 20
	<b>Total – 100</b>

**SOURCE OF FUNDS**

<b>Project Budget</b>	<b>FAA/BIL</b>	<b>MDOT</b>	<b>JMAA</b>	<b>Total</b>
Advertising	\$0	\$0	\$2,000.00	\$2,000.00
Engineering Services	\$273,960	\$0	\$30,400	\$304,400.00
Construction Services	\$1,350,000.00	\$0	\$150,000.00	\$1,500,000.00
<b>Total</b>	<b>\$1,530,000.00</b>	<b>\$0</b>	<b>\$172,000.00</b>	<b>\$1,702,000.00</b>

**BUSINESS OPPORTUNITIES FOR DISADVANTAGED/MINORITY/WOMAN-OWNED BUSINESS ENTERPRISES (D/M/WBE)**

The DBE participation goal for these engineering services was established at 31%. SOL is a certified DBE, and their proposal included a commitment to self-perform a minimum of 60% of the required services, with the remainder completed by subconsultants Neel-Schaffer Inc., and Maptech, Inc.

**PROJECT SCHEDULE**

December 2022	Authorization to Advertise for RFQ for Engineering Services
July 2023	Authorization to Award Design Contract
September 2023	Enter into an Agreement with Engineering Consultant
October 2023	Design Begins
January 2023	Design Complete
May 2024	Begin Construction Phase

**PRIOR BOARD ACTION**

December 2022	Authorized staff to advertise a RFQ for Engineering Services.
---------------	---

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

**MEMORANDUM NO. OPS 2023-48**

**TO: Board of Commissioners  
Warren T. Herring, Chairman  
Sharon F. Bridges, Vice Chairwoman  
Rickey D. Jones, Commissioner  
Rica Lewis-Payton, Commissioner**

**FROM: Operations Division  
Patrick Minor, Interim Chief Operations Officer**

**DATE: August 28, 2023**

**PROJECT TITLE: Taxiway Bravo Relocation at Hawkins Field Airport (“HKS”)  
Construction Change Order #1**

**ACTION REQUESTED**

Jackson Municipal Airport Authority (“JMAA”) staff is requesting authorization to: (i) authorization to approve Change Order No. 1 for the existing construction contract with Hemphill Construction Company, Inc. in the amount of \$6,912.00, and (ii.) increase of the overall project budget to \$2,660,983.24.

**SYNOPSIS**

Taxiway Bravo contains existing pavement that is beyond its useful life and needs rehabilitation. The existing geometry of this taxiway also needs to be reconfigured since it provides direct access between the ramp and Runway 16-34, which is no longer compliant with the current Federal Aviation Administration (“FAA”) Advisory Circular for Airport Design. The original construction plans called for re-use of the existing incandescent lamp fixtures; however, a separate project has upgraded the remaining taxiway lighting system to LED fixtures. This Change Order will provide twelve (12) new LED fixtures to bring the lighting of the new taxiway into FAA standards and consistent with the other taxiway lighting.

**SCOPE OF WORK**

The services to be performed by the Contractor includes the installation of new transformers and LED light fixtures for the relocated Twy. B at Hawkins Field Airport.

**SOURCE OF FUNDS**

<b>Project Budget</b>	<b>FAA/AIP</b>	<b>MDOT</b>	<b>JMAA</b>	<b>Total</b>
Construction Services	\$1,954,207.00	\$0.00	\$329,285.00	\$2,283,492.00
Construction Admin. and Inspection	\$314,985.00	\$0.00	\$62,506.24	\$377,491.24
<b>Total</b>	<b>\$2,269,192.00</b>	<b>\$0.00</b>	<b>\$384,879.24</b>	<b>\$2,660,983.24</b>

This project is funded through FAA AIP Grant No. 3-28-0038-025-2021. The construction bid exceeded the remaining grant balance; therefore, the difference must be paid through JMAA funds. The full amount of this proposed amendment will be paid from JMAA Funds; however, staff will request an increase a grant amendment to cover the additional expenses.

**BUSINESS OPPORTUNITIES FOR DISADVANTAGED/MINORITY/WOMAN-OWNED BUSINESS ENTERPRISES (D/M/WBE)**

Hemphill committed to provide 24.94% planned DBE participation through subcontractors.

80% of the proposed amendment amount will go to Tony Watson Electric, Inc. (a certified DBE).

**PRIOR BOARD ACTION**

February 2021      Adopted Resolution CY-2021-20 which authorized staff to: (i) publish a request for qualifications (“RFQ”) for engineering and related services in connection with the Taxiway Bravo Rehabilitation Project at Hawkins Field Airport (“HKS”): and (ii) approved of the budget amount not to exceed \$219,956.00.

June 2021      Authorized staff to: (i) award a professional services agreement, upon legal review, to Allen & Hoshall for design and construction administration services in connection with the construction of Taxiway Bravo Rehabilitation Project at HKS: and (ii) approve a budget in an amount not-to-exceed \$314,985.00.

June 2022      Authorized staff to: (i) advertise a Request for Bids (“RFB”) for construction services for the Relocation of Taxiway Bravo at HKS: and (ii)

approved of the construction budget (\$1,310,000.00) and contingency (\$131,000.00): for a total construction budget in an amount not-to-exceed \$1,441,000.00.

January 2023

Approved Memorandum No. OPS 2023-17 which authorized staff to award the Construction contract to Hemphill Construction in the amount of \$2,591,565.00 and a DBE participation amount of 24.94%.

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

**MEMORANDUM NO. OPS 2023 - 46**

**TO: Board of Commissioners**

**Warren T. Herring, Chair  
Sharon F. Bridges, Vice Chair  
Rickey D. Jones, Commissioner  
Rica Lewis-Payton, Commissioner**

**FROM: Operations Division  
David Boackle, P.E.  
Facilities Engineer**

**DATE: August 28, 2023**

**PROJECT TITLE: Rehabilitation of Taxiway ( “ T w y . ” ) Alpha Phase 2;  
Rehabilitation of Twy. Bravo Phase 1 at Jackson-Medgar  
Wiley Evers International Airport (“JAN”); Neel Schaffer  
Amendment No. 3**

**ACTION REQUESTED**

Jackson Municipal Airport Authority (“JMAA”) staff is requesting: (i) authorization to approve and execute, after review by JMAA Legal Counsel, Amendment No. 3 to the Agreement for Professional Engineering and Related Services by and between JMAA and Neel Schaffer, Inc. (“Neel-Schaffer”) to provide additional engineering services for Twy. Alpha Phase 2, Rehabilitation; and Twy. Bravo Phase 1 at JAN in an amount not-to-exceed \$572,160.00 for a new total Design Phase contract amount not-to-exceed \$2,612,618.00 [for design and construction management services]; and (ii) ratification of the Agreement for Professional Engineering and Related Services by and between JMAA and Neel Schaffer, dated July 23, 2021 (the “Agreement”) in the amount of \$1,958,980.00, Amendment No. 1 to the Agreement in the amount of \$47,428 (dated September 20, 2021), and Amendment No. 2 to the Agreement in the amount of \$34,050 (dated March 14, 2022).

**SYNOPSIS**

The Twy. A Phase 2 Project was originally part of the Rehabilitation of Runway 16R/34L, Taxiway Alpha, and Cross Connector Taxiways Project at JAN (“Phase 1 Project”). The Phase 2 Project will increase infrastructure stability and safety for taxi and ground movement operations. The Twy. B Phase 1 Project was combined with the Twy.

A Phase 2 Project when additional Federal Aviation Administration (“FAA”) funding was added to the project prior to re-design in May 2020. The proposed pavement rehabilitation will have a twenty (20) year useful life and ensures that JMAA is compliant with FAA Circular No. 150/5300-13B: “Airport Design.”

Staff is also requesting ratification of the original Neel-Schaffer Agreement due to no Board action being found approving that contract, which also exceeds the previously-approved budget amount of \$729,703.00 for those engineering services approved by the Board on or about May 29, 2020.

Staff is also requesting ratification of Amendments No. 1 and No. 2 of the Agreement, for which no Board action has been found prior to execution. Amendment No. 1 added additional professional services for the design and construction administration for the demolition of Twy. A2, Twy. B1, and Twy. B2 and rehabilitation of Twy. B3 as a part of the project. Amendment No. 2 included the professional design and construction administration services for the pavement rehabilitation and lighting for Twy. A1 as part of the project.

Nevertheless, Neel Schaffer was selected through a competitive process in accordance with State procurement law, and a project award letter was issued to them by JMAA’s then CEO, Paul Brown, on November 23, 2020.

JMAA Staff is requesting authorization to approve and execute Amendment No. 3 to include additional Construction Phase Engineering Support Services for Taxiway Alpha, Phase 2 and Bravo, Phase 1 based on the Scope of Work in the Construction Documents dated June 8, 2023.

### **SCOPE OF WORK**

The “Scope of Work” in Amendment No. 3 includes Construction Phase Engineering, Materials Testing, and Resident Project Representative (“RPR”) services for an additional three months of estimated construction time with an allowance of an additional three months of part time work during adverse weather conditions when no active construction is taking place. Amendment No. 3 also includes services related to revising the Scope of the Project to fit available funds and adjustments to hourly rate schedules for 2023.

### **SELECTION PROCESS**

Neel Schaffer was selected as the most qualified, responsive, and responsible

respondent to the RFQ for design phase and construction administration services through a competitive procurement process.

Malouf Construction, LLC was the lowest and best responsive and responsible bidder.

Procurement facilitated the selection processes.

**SOURCE OF FUNDS**

<b>Project Budget</b>	<b>FAA/AIP /BIL</b>	<b>MDOT</b>	<b>PFC</b>	<b>JMAA</b>	<b>Total</b>
Advertising	\$5,000.00				\$5,000.00
Administration	\$10,000.00			\$1,000.00	\$11,000.00
Consulting - Project Management	\$1,388,452.50			\$1,224,165.50	\$2,612,618.00
Construction Services	\$20,451,363.50	\$200,000.00	\$375,463.00	\$1,696,910.95	\$22,723,737.45
Project Management Support	\$94,770.00			\$10,530.00	\$105,300.00
<b>Total</b>	<b>\$21,949,586.00</b>	<b>\$200,000.00</b>	<b>\$375,463.00</b>	<b>\$2,932,606.45</b>	<b>\$25,457,655.45</b>

**BUSINESS OPPORTUNITIES FOR DISADVANTAGED/MINORITY/WOMAN-OWNED BUSINESS ENTERPRISES (D/M/WBE)**

The DBE goal for this project was set at 30%. Neel-Schaffer committed to a 40% DBE participation level. The proposed Amendment No. 3 to the Agreement maintains the 40% DBE participation level.

SOL Engineering Services, LLC is Neel-Schaffer’s DBE partner for this Project.

**PROJECT SCHEDULE**

May 2023	Authorization to Advertise for Construction Bids
June 2023	Advertise for Construction Bids
July 2023	Receive Construction Bids
July 2023	Obtained authorization to Award and Negotiate Contract with Malouf Construction as the lowest and best responsive and responsible bidder
August 2023	Obtain authorization to Accept FAA and Mississippi Transportation



## Commission Grant Offers

- September 2023 Execute the Construction Agreement with Malouf Construction after review by JMAA Legal Counsel
- November 2023 Begin Construction Services
- May 2025 Complete Construction Services

## **PRIOR BOARD ACTION**

- April 17, 2017 Adopted Resolution CY-2017-56, which: (i) authorized JMAA’s Staff to publish a Request for Bids for the construction services in connection with the Rehabilitation of Taxiway Alpha, Phase 2 at Jackson-Medgar Wiley Evers International Airport (“JAN”); and (ii) approved the project budget of \$6,388,314.00.
- May 24, 2018 Adopted Resolution CY-2018-77, which: (i) authorized JMAA’s Staff to Reject the Bid Received and Re-Advertise for Construction Bids.
- February 25, 2019 Adopted Resolution CY-2019-19, which: (i) authorized JMAA’s Staff to amend the budget for the Rehabilitation of Taxiway Alpha – Phase 2 Project at JAN; (ii) approved the cost of additional engineering, design, and related services for the extra work required in an amount not-to-exceed \$128,683.00; and (iii) approved the revised project budget amount of \$6,148,489.10 for Kimely-Horn’s Project Management Support Services Agreement.
- May 26, 2020 Adopted Resolution CY-2020-82, which: (i) authorized JMAA’s Staff to publish a Request for Qualifications (“RFQ”) for engineering and related services in connection with the Rehabilitation of Taxiway Alpha Phase 2 at JAN; (ii) authorized JMAA’s Staff to negotiate, and execute after review by JMAA’s Legal Counsel, a professional services agreement with the most qualified firm; (iii) authorized JMAA Staff to amend budget to include construction administration and oversight fees in an amount not-to-exceed \$729,703.00.
- May 22, 2023 Approved Memorandum No. OPS 2023-35, which authorized staff to: (i) reject original bid response of 5/5/2023, totaling \$46 million versus \$23 million FAA grant; (ii) advertise a new

Request for Bids (“RFB”) for construction services, using a modified scope of work for Rehabilitation of Taxiway Alpha Phase 2 (“Phase 2 Project”), enabling the Project to fit the budget using the FAA-approved construction budget of \$18,432,253.00 with a \$1,845,747.00 contingency for a total construction budget in an amount not-to-exceed \$20,278,000.00; and (iii) accept the FAA-approved total project budget in an amount of \$22,716,360.00.

July 24, 2023

Approved Memorandum No. OPS 2023-44, which authorized staff to: (i) award a construction services contract (“Contract”) to Malouf Construction, LLC. (“Contractor”) in the amount of \$22,723,737.45, contingent on award of the FAA Airport Improvement Program (“AIP”) and Bipartisan Infrastructure Bill (“BIL”) Grants; and (ii) execute the Contract upon review by JMAA legal counsel; and (iii) submit AIP and BIL grant applications to fund construction of the Rehabilitation of Taxiway Alpha Phase 2 and Twy. Bravo Phase 1 (the “Project”) at JAN in an amount not-to-exceed \$22,000,000.00.

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

**MEMORANDUM NO.      OPS 2023 - 45**

**TO:                              Board of Commissioners**

**Warren T. Herring, Chairman  
Sharon F. Bridges, Vice Chair  
Rica Lewis-Payton, Commissioner  
Rickey D. Jones, Commissioner**

**FROM:                         Operations Division  
David Boackle, P.E.  
Facilities Engineer**

**DATE:                         August 28, 2023**

**PROJECT TITLE:            Rehabilitation of Taxiway Alpha Phase 2, Rehabilitate  
Twy. Bravo Phase 1 at Jackson-Medgar Wiley Evers  
International Airport (“JAN”) Accept Grant Offers**

**ACTION REQUESTED**

Jackson Municipal Airport Authority (“JMAA”) staff is requesting authorization to: (i) accept Federal Aviation Administration (FAA) Airport Improvement Program (AIP) grant number 3-28-0037-063-2023 in the amount of \$14,331,127.00 contingent on City of Jackson approval; (ii) accept FAA Airport Improvement Program (AIP) grant number 3-28-0037-067-2023 in the amount of \$2,700,000.00 contingent on City of Jackson approval, (iii) accept FAA Bipartisan Infrastructure Law (BIL) grant number 3-28-0037-064-2023 in the amount of \$4,918,459.00 contingent on City of Jackson approval, and (iv) accept a Airport Federal Matching Grant in the amount of \$200,000 from the Mississippi Transportation Commission contingent on City of Jackson approval and FAA grant award.

**SYNOPSIS**

The Twy. A Phase 2 Project was originally part of the Rehabilitation of Runway 16R/34L, Taxiway Alpha, and Cross Connector Taxiways Project at JAN (“Phase 1 Project”). The Phase 2 Project will increase infrastructure stability and safety for taxi and ground movement operations. The Twy. B Phase 1 project was combined with the Twy. A Phase 2 project when additional FAA funding was added to the project prior to re-design in May 2020. The proposed pavement rehabilitation will have a twenty (20) year useful life and ensures that JMAA is compliant with Federal Aviation Administration (“FAA”) Circular No. 150/5300-13B: “Airport Design.”

**SCOPE OF WORK**

JMAA desires to accept the offered grant funding from the FAA to support the Rehabilitation of Taxiway Alpha Phase 2, Rehabilitate Taxiway Bravo Phase 1 at JAN. The federal grant funding will support 90% of the eligible project costs. The Mississippi Transportation Commission grant will support half of the local match requirement up to a limit of \$200,000 per airport per fiscal year. JMAA requests the acceptance of these grant funds to allow the project to move forward to improve safety, regulatory compliance, and operational efficiency at the Jackson-Medgar Wiley Evers International Airport.

**SELECTION PROCESS**

Neel Schaffer, Inc. was selected as the most qualified respondent to the RFQ for services.

Malouf Construction, LLC was the lowest and best responsive bidder.

Procurement facilitated the selection processes.

**SOURCE OF FUNDS**

<b>Project Budget</b>	<b>FAA/AIP /BIL</b>	<b>MDOT</b>	<b>PFC</b>	<b>JMAA</b>	<b>Total</b>
Advertising	\$5,000.00				\$5,000.00
Administration	\$10,000.00			\$1,000.00	\$11,000.00
Consulting - Project Management	\$1,388,452.50			\$1,224,165.50	\$2,612,618.00
Construction Services	\$20,451,363.50	\$200,000.00	\$375,463.00	\$1,696,910.95	\$22,723,737.45
Project Management Support	\$94,770.00			\$10,530.00	\$105,300.00
<b>Total</b>	<b>\$21,949,586.00</b>	<b>\$200,000.00</b>	<b>\$375,463.00</b>	<b>\$2,932,606.24</b>	<b>\$25,457,655.45</b>

**BUSINESS OPPORTUNITIES FOR DISADVANTAGED/MINORITY/WOMAN-OWNED BUSINESS ENTERPRISES (D/M/WBE)**

The DBE goals for this project will be 22.00%. Malouf Construction committed to 34.2% in their bid.

**PROJECT SCHEDULE**

- May 2023 Authorization to Advertise for Construction Bids
- June 2023 Advertise for Construction Bids
- July 2023 Receive Construction Bids

July 2023	Authorization to Negotiate with the Lowest Responsive Bidder and, if Successful, Execute a Construction Agreement with a Prime Contractor
August 2023	Authorization to accept FAA and Mississippi Transportation Commission grant offers
September 2023	Execute the Construction Agreement with the Prime Contractor after JMAA Legal Counsel Successfully Negotiates and Drafts the Construction Agreement
November 2023	Begin Construction Services
May 2025	Complete Construction Services

### **PRIOR BOARD ACTION**

April 17, 2017	Adopted Resolution CY-2017-56, which: (i) authorized JMAA’s Staff to publish a Request for Bids for the construction services in connection with the Rehabilitation of Taxiway Alpha, Phase 2 at Jackson-Medgar Wiley Evers International Airport; and (ii) approved the project budget of \$6,388,314.00.
May 24, 2018	Adopted Resolution CY-2018-77, which: (i) authorized JMAA’s Staff to Reject the Bid Received and Re-Advertise for Construction Bids.
February 25, 2019	Adopted Resolution CY-2019-19, which: (i) authorized JMAA’s Staff to amend the budget for the Rehabilitation of Taxiway Alpha – Phase 2 Project at JAN; (ii) approved the cost of additional engineering, design, and related services for the extra work required in an amount not-to- exceed \$128,683.00; and (iii) approve the revised project budget amount of \$6,148,489.10.
May 26, 2020	Adopted Resolution CY-2020-82, which: (i) authorized JMAA’s Staff to publish a Request for Qualifications (“RFQ”) for engineering and related services in connection with the Rehabilitation of Taxiway Alpha Phase 2 at Jackson-Medgar Wiley Evers International Airport (“JAN”) (“Services”); (ii) authorized JMAA’s Staff to negotiate, after review by JMAA’s Legal Counsel, a professional services agreement with the most qualified firm; (iii) approved JMAA’s Staff to offer construction administration and oversight fees in an amount not-to-exceed \$729,703.00.
May 22, 2023	Approved Memorandum No. OPS 2023-35 which authorized staff to: (i) reject original bid response 5/5/2023, totaling \$46 million versus FAA

grant \$23 million, (ii) advertise a new Request for Bids (“RFB”) for construction services using a modified scope of work; depicting subsets of the Rehabilitation of Taxiway Alpha Phase 2 (“Phase 2 Project”) that adds additional phases to enable the Project to fit the budget and (iii) utilize current FAA approved construction budget (\$18,432,253.00) and contingency (\$1,845,747.00) for a total construction budget in an amount not-to-exceed \$20,278,000.00; and (iii) approve of the total FAA approved project budget in an amount of \$22,716,360.00. FAA had agreed to consider subsequent grants to achieve re-pavement of all remaining portions of Taxiway Alpha

July 24, 2023

Approved Memorandum No. OPS 2023-44 which authorized staff to (i) award a construction services contract (“Contract”) to Malouf Construction, LLC. (“Contractor”) in the amount of \$22,723,737.45, contingent on award of the FAA Airport Improvement Program (“AIP”) and Bipartisan Infrastructure Bill (“BIL”) Grants; and (ii) execute the Contract upon review by JMAA legal counsel, and (iii) submit AIP and BIL grant applications to fund construction of the Construction Rehabilitation of Taxiway Alpha Phase 2, Rehabilitate Twy. Bravo Phase 1 (“Project”) at JAN in an amount not to exceed \$22,000,000.00.

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

**MEMORANDUM NO. 2023-09 – COMMERCIAL DIVISION**

**TO: Board of Commissioners**

**Warren Herring, Chairman  
Sharon Bridges, Vice-Chairwoman  
Rickey D. Jones, Commissioner  
Rica Lewis-Payton, Commissioner**

**FROM: Commercial Services and Development Division  
Von Anderson, Chief Commercial Officer**

**DATE: August 28, 2023**

**PROJECT TITLE: Fiscal Year 2024 Property, Casualty, and Liability Insurance**

**ACTION REQUESTED**

Jackson Municipal Airport Authority’s (“JMAA”) Staff is requesting authority to: (i) accept the fiscal year 2024 insurance renewal proposal by Porter’s Insurance Agency, Inc. with support from Arthur J. Gallagher Risk Management, Inc. (collectively, JMAA’s “Insurance Agent”); (ii) bind and purchase the new policies as detailed in the synopsis table, and (iii) accept any lower quotes that JMAA’s Insurance Agent may receive in time to evaluate and recommend that JMAA purchase before the new policies are bound.

**SYNOPSIS**

JMAA’s Insurance Agent evaluated the various risks of JMAA and negotiated premiums for insurance coverage for Fiscal Year 2024. The proposed coverage descriptions, carriers, and premiums recommended are detailed below.

<b>Coverage</b>	<b>Carrier</b>	<b>Expiring Premiums</b>	<b>FY24 Premiums</b>	<b>Variance</b>
Property	Affiliated FM	\$191,037.00	\$220,285.00	15%
Aviation Liability	America Int.	\$21,771.00	\$38,169.00	75%
Law Enforcement Liability	QBE Specialty	\$9,391.00	\$9,804.00	4%
Automobile	Travelers	\$96,711.00	\$103,857.00	57%

Inland Marine (Mobile Command & Fire Truck)	Travelers	\$15,514.00	\$15,514.00	0%
Workers' Compensation	LUBA Casualty Insurance Company	\$138,085.00	\$109,574.00	-21%
International Casualty	CNA	\$2,500.00	\$2,500.00	0%
Management Liability	Indian Harbor Insurance	\$55,224.16	\$56,540.00	2%
Crime/Kidnap & Ransom	Travelers	\$6,374.00	\$6,476.00	2%
Cyber (Privacy/Network Security Liability)	CNA	\$8,367.00	\$8,330.00	0%
Active Assailant Liability	Indian Harbor Insurance	\$13,835.25	\$9,903.75	-28%
Pollution Legal Liability (2021-2024 / 3 year premium)	ACE Group	\$56,922.00	\$58,682.00	3%
	<b>Totals</b>	<b>\$615,731.41</b>	<b>\$639,634.75</b>	<b>1%</b>

### **PRIOR BOARD ACTION**

September 2022      Approved JMAA's Insurance Agent's Insurance Proposal for FY23

September 2021      Approved JMAA's Insurance Agent's Insurance Proposal for FY22.

September 2020      Approved JMAA's Insurance Agent's Insurance Proposal for FY21.

August 2019          Approved JMAA's Insurance Agent's Insurance Proposal for FY20.

August 2018          Approved JMAA's Insurance Agent's Insurance Proposal for FY19.

September 2017      Approved JMAA's Insurance Agent's Insurance Proposal for FY18

September 2016      Approved JMAA's Insurance Agent's Insurance Proposal for FY17.

September 2015      Approved JMAA's Insurance Agent's Insurance Proposal for FY16.

September 2014      Approved JMAA's Insurance Agent's Insurance Proposal for FY15.



June 2014

Adoption of JMAA Board Resolution CY-2014-77 appointing Porter's Insurance Agency, Inc. as JMAA's insurance agent and authorizing it to associate with additional insurance agencies.

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

**MEMORANDUM NO. 2023-11**

**TO: Board of Commissioners**

**Warren Herring, Chairman  
Sharon Bridges, Vice-Chairwoman  
Rickey D. Jones, Commissioner  
Rica Lewis-Payton, Commissioner**

**FROM: Commercial Services and Development Division  
Von Anderson, Chief Commercial Officer**

**DATE: August 28, 2023**

**PROJECT TITLE: Smart Carte, Incorporated Lease with the Jackson Municipal  
Airport Authority**

**ACTION REQUESTED**

Jackson Municipal Airport Authority (“JMAA”) Staff is requesting authority to: (i) execute a terminal lease with Smart Carte, Inc. (“Lessee”); and (ii) approve a non-exclusive agreement where JMAA will receive a concession fee equal to 14% of gross revenues while allowing licensee the right to charge \$7 per convenience cart; (iii) allow lessee to place 4 massage chairs at the Jackson Municipal Airport with (2) chairs located on the East Concourse and (2) Chairs located on the West Concourse where JMAA will receive a concession fee equal to 14% of gross revenues for massage chair use. (iv) The lease agreement with lessee includes a five-year term, with one, two-year extension expiring December 31, 2030.

**SYNOPSIS**

Smarte Carte is a provider of passenger self-serve luggage carts, commercial strollers, massage chairs and more. They offer income-generating luggage carts and passenger services that increases the customer experience and improves the passenger journey. Their wide range of airport services are tailored to meet the ever-changing needs of airports and their passengers. JMAA and Lessee entered into a lease agreement on December 1, 1993, and have been month to month with tenant since September 30, 2014. The original lease was 5% of gross revenues. After speaking with lessee, staff was able to negotiate a lease for 14% of gross revenue. If approved by the JMAA Board, the Smart Carte, Incorporated lease agreement will extend for five (5) years with a one (1) two (2) year extension option through December 31, 2028, or December 31, 2030, if the extension is executed.

<i>Year</i>	<i>Revenue</i>
2022	\$9,131
2021	\$7,272
2020	\$2,954
2019	\$6,017
2018	\$5,784
2017	\$6,357

**SCOPE OF WORK**

Upon receiving authorization from the Jackson Municipal Airport Authority’s Board of Commissioners (the “Board”), staff will execute a Lease Agreement with Smart Carte, Inc after it has been reviewed by JMAA’s legal counsel.

**PRIOR BOARD ACTION**

Previous board memo was not in Munis

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

**MEMORANDUM NO. 2023-12 - COMMERCIAL DIVISION**

**TO: Board of Commissioners**

**Warren Herring, Chairman  
Sharon Bridges, Vice-Chairwoman  
Rickey D. Jones, Commissioner  
Rica Lewis-Payton, Commissioner**

**FROM: Commercial Services and Development Division  
Von Anderson, Chief Commercial Officer**

**DATE: August 28, 2023**

**PROJECT TITLE: Professional Services Agreement with Universal Resource Group**

**ACTION REQUESTED**

Jackson Municipal Airport Authority (“JMAA”) staff is requesting authority to (i) negotiate a professional service agreement (“Agreement”) with Universal Resource Group (“URG”), for lease management implementation, Rent Car Lease Negotiations, airfield landside rates and charges services and land lease review standardization services. (“Services”); (ii) obtain approval of a total fee amount not-to-exceed \$25,000.00 for Services; and (iii) obtain approval of a term of three months (3 mo.).

**SYNOPSIS**

Universal Resource Group Consulting, LLC (“URG”) is a 100% Minority Owned, Veteran Owned, and U.S. DOT Part 26 DBE Certified business. Jason Wilson has over twenty (20yrs) years of experience in airport business development with three airport systems to include Baton Rouge Metropolitan Airport, Miami International Airport, and Mobile Airport Authority. Universal Resource Group Consulting, LLC (“URG”) has worked with JMAA as a professional services consultant for rental car lease negotiations. Mr. Wilson has been critical to the advancement of JMAA during the aftermath of the Covid- Pandemic and has been vital to the success that JMAA has seen with increased revenues from concessions, airfield rate increases and land lease standardization. URG’s contingent professional services will assist in meeting rental car negotiation goals and ensure the accuracy of implementing operational lease standardization previously omitted in prior agreements.

## **SCOPE OF WORK**

URG will provide rental car lease negotiation services to JMAA, including, but not limited to preparing and reviewing counter offers, assisting with ongoing lease negotiations for the request for lease proposal (RLP) procurement for the Area District Office (“ADO”) Building at 100 West Cross Street, Jackson MS 39208. URG will also oversee all lease procurement procedures pertaining to federal leases between the FAA and TSA.

## **PRIOR BOARD ACTION**

No prior board action. Prior agreement with URG was secured as a professional services contract under \$50,000.