

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF AUGUST 22, 2023
AGENDA**

1. Call to Order
2. Minutes of the Meeting of July 20, 2023 — *(pages 2 to 7)* **Vote to Approve**
4. Paid Vouchers—July 2023— *(pages 8 to 9)* **Vote to Ratify**
5. Engineering Consultant Report
6. Accounting Consultant Report
 - a. Monthly Financials for July 2023 *(pages 10 to 12)*
 - b. Status of Preparation of 2024 Annual Budget
7. Monthly Traffic Statistics—July 2023 *(pages 13 to 14)*
8. Overtime Listing—July 2023 *(page 15)*
9. Press Release-- NCBA 2010 Revenue Bonds Refinancing Completed *(page16)*
11. Report on Bridge Operations and Toll Plaza Improvements
12. EZ Pass Update
13. Executive Session
 - a. Personnel Matters

Next Board Meeting— Tentatively set for Wednesday, September 20, 2023.

**MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON, JULY 20, 2023
LAWRENCE, NEW YORK**

**PRESENT: SAMUEL NAHMIA, CHAIRMAN
VINCENT PASQUA, VICE CHAIRMAN
ANTHONY LICATESI, MEMBER
RAYMOND WEBB, EXECUTIVE DIRECTOR
ROSEMARIE EVOLA, DEPUTY MANAGER
JOHN E. RYAN, ESQ. ATTORNEY
ALAN BLASS, FINANCIAL CONSULTANT, VIA ZOOM
PETER GERBASI, ENGINEERING CONSULTANT**

**ABSENT: MONICA MCGRATH, MEMBER
ARNOLD PALLESCHI, MEMBER**

ALSO PRESENT: WING LAU, IT MANAGER

BILL ACKERMAN LIRO GROUP

Chairman Nahmias called the meeting to order at: 6:32 p.m.

PUBLIC COMMENT

Ms. Fran Tuccio a Far Rockaway resident spoke to the Board about her toll concerns and EZ-Pass. She is not a resident of the Town of Hempstead and was a frequent user of the bridge. She had hoped more residents would have attended to voice their concerns also. She would like to hear from the Authority about any progress or updates in the future.

A presentation and discussion with Mr. Bill Ackerman, Senior Vice President LIRO Group an Electrical Expert with regard to decorative and canopy lighting of Bridges etc.. He has worked with Transportation, City Scapes, Bridges, Airports, Transportation etc. Mr Ackerman presented photos of bridges with color and LED lighting and went over the areas on the Bridge Ray where lighting would be used and what would be best. Mr. Ackerman needs a breakdown from the authority on what the Board would desire and if it is feasible. He is also going to work on the canopy, and lighting of the flags and the VMS signs.

Upon a motion by Samuel Nahmias seconded by Vincent Pasqua and unanimously carried the minutes of the Meeting of June 19, 2023 were approved as amended.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member: Anthony Licatesi

Upon a motion by Samuel Nahmias seconded by Anthony Licatesi and unanimously carried the Paid Vouchers for June, 2023 were approved.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member: Anthony Licatesi

ACCOUNTING CONSULTANTS REPORT

Minutes on Financial Consultant Report by Alan Blass, CPA, CFE – July 20, 2023

Mr. Blass presented the Budget Variance Report for the month ended June 30, 2023, which was included with the package of meeting materials presented to the Board.

The June 30, 2023 Budget Variance Report compared the revenues and expenses with the month and year ended June 30, 2023 and the budget for the month and year ended June 30, 2022.

This was the sixth month that included revenue from increased toll rates for all categories of revenue other than Decal Renewals.

The amounts reported for Revenues and Expenses on the Budget Variance Report is based on the date cash was received or expended.

Revenue from Operations of \$941,290 for June 2023 was \$352,924 more than Revenues from Operations for June 2022 and \$24,340 less than budgeted.

For the six months ended June 30, 2023, Revenue from Operations of \$5,330,333 was \$1,805,779 or 51.23% more than Revenues from Operations for the six months ended June 30, 2022 and \$53,090 less than budgeted.

Revenues from Vehicles and Books for the month ended June 30, 2023, of \$859,029 was \$316,424 more than the month ended June 30, 2022 and \$83,118 less than budgeted.

For the six months ended June 30, 2023, Revenue from Vehicles and Books of \$4,056,596 was \$1,514,896 or 59.60% more than Revenues from Operations for the six months ended June 30, 2022 and \$358,080 less than budgeted.

For the six months ended June 30, 2023, Revenue from New Decal Sales of \$420,007 was \$99,922 or 31.22% more than Revenues from New Decal Sales for the six months ended June 30, 2022 and \$118,977 more than budgeted.

Payroll and related expenses for the six months ended June 30, 2023 of \$1,686,264 was \$218,880 or 14.92% more than the payroll and related expenses for the six months ended June 30, 2022 and \$97,005 more than budgeted. This is primarily due to increased cost for Toll Salaries of \$104,188 or 29.19%, Overtime salaries \$41,331 or 40.18% and Health Insurance Premiums of \$39,121 or 12.49%. This is offset by a decrease of \$51,457 or 100% of Other Salaries

Operating expenses for the six months ended June 30, 2023 of \$860,677 was \$162,381 or 23.25% more than the Operating expenses for the six months ended June 30, 2022 and \$1,004 less than budgeted. This is primarily due to increased cost for Other Professional Fees of \$81,605 or 97.74%, Repairs and Maintenance of \$26,688 or 98.01%, Toll Lane Maintenance of \$30,590 or 122.20% and Office, Stationery and Postage of \$26,228 or 249.92%.

The cash increase for the month ended June 30, 2023, of \$574,973 was \$301,173 more than the month ended June 30, 2022 and \$42,813 less than budgeted.

For the six months ended June 30, 2023, the cash increase of \$2,676,275 was \$1,414,826 or 112.16% more than the cash increase for the six months ended June 30, 2022 and \$115,078 less than budgeted.

ENGINEERING CONSULTANTS REPORT

Engineering Consultants Task:

Mr. Gerbasi continues to support the implementation of EZ Pass under the direction of Mr. Webb as it pertains to engineering issues and coordination.

Mr Gerbasi indicated that he was working with Bob Eslinger of Hardesty & Hanover (H&H) who provided the NCBA with minutes of the first status meeting on the Concrete repairs Project. Going forward, H&H will be giving Mr. Webb copies of daily reports and minutes from the bi-weekly status meetings. The first meeting did not produce any noteworthy discussions. However, it was noted that Mr. Merola is concerned that if the Authority does not aggressively monitor the progress, the concrete work will be delayed into the winter. This was taken under advisement. Mr. Gerbasi noted that if Chesterfield takes longer than the time period in the Contract, they could be subject to liquidated damages. Mr. Gerbasi also noted that most of the Contract work is below the bridge, so it will not impact traffic. After the discussion, the Chairman noted that the Authority just wants the Contractor to get the work done and directed Mr. Gerbasi to relay the concerns.

As requested by the Chairman, Mr. Gerbasi asked H&H for a preliminary estimate for the NCBA to add a bicycle lane onto the side of the bridge – where the Authority would have to put an 8 to 12 foot combined foot and bicycle lane, (to accommodate riding bikes in two directions and walking). The H&H “Ballpark Estimate” would be \$10M or greater. Mr. Gerbasi noted that H&H did the design of the bike lane on the Marine Parkway Bridge – which was constructed at a cost of over \$35M.

Mr. Gerbasi stated that as promised, he submitted a Draft RFP for Bulkhead Evaluation and sent the draft to Commissioner Palleschi (who was on vacation) for review. The RFP draft was written to procure an engineer that would be hired to evaluate the condition of the waterfront at the perimeter of the property and identify repairs, new installations, removals, etc., of bulk heading needed to protect the NCBA property for the long term. Mr Gerbasi noted that there was not a one size fits all solution to addressing the water’s edge on the NCBA property. It is currently envisioned that the Consultant that would do a study, make recommendations and then come up with a schedule and budget for the needed work. Mr. Gerbasi will await comments, edit the document and work with Commissioner Palleschi, Ms. Evola and Mr. Webb to put that on the street.

EXECUTIVE DIRECTOR

REPORT ON BRIDGE OPERATIONS

CHESTERFIELD

Chesterfield will power wash the Towers and areas of the Bridge where there is mold and dirt which has accumulated in the past years. Bob Eslinger said the Bridge will not need to be painted for the next 6 to 10 years. The power wash will take place within 6 weeks.

EZ-PASS

The EZ-Pass Inter Agency Group accepted the authorities petition to become an Affiliate Member. This will allow them to use the EZ Pass signs. Ray will attend the meeting on August 9, 2023.

Every Wednesday Afternoon Ray has meeting with TRMI and sits in on the meeting on Thursday with Conduit and TRMI on at 10:00 . Meetings are very positive and productive with the two software companies. Working together and building the program.

Lane 6 up and running as a cash lane with all new equipment. All register toll equipment' gate arm, the passenger fare display, vehicle passage display, stop and go on green. etc.

Lane 10 is now obsolete.

Correspondence will be sent again to Mr. Goldman concerning the repair of the lighting on Highway 878

NCBA BOARD OF COMMISSIONERS COMMITTEES

AUDIT COMMITTEE:

Recommend to the Board, the hiring of a certified independent accounting firm, establish the compensation to be paid to the accounting firm and provide direct oversight of the performance of the independent audit performed by the accounting firm hired for such purposes.

GOVERNANCE COMMITTEE

Keep the Board informed of current best governance practices, to review corporate governance trends, to update the Authority's corporate governance trends, to update the Authority's corporate governing principles and to advise appointing authorities on the skills and experiences required of potential board members.

FINANCE COMMITTEE

Oversee the Authority's debt and debt practices. Recommend policies concerning the Authority's issuance and management of debt.

Mr. Blass presented the Monthly Traffic Statistics for the month of June, 2023.

The YTD overtime increased for the month of June, 2023 and was up approximately \$43,131.09 compared to June of 2022.

Mrs. Evola reported that the Workers Compensation Insurance Policy came due on July 1, 2023 at a cost of \$29,725.00 compared to \$44,000.00 last year.

Chairman Samuel Nahmias reported on 2010 Bond Refinancing.

Upon a motion by Mr. Pasqua seconded by Mr. Licatesi and unanimously carried the Board went into Executive Session at 7:30 p.m. to discuss Personnel and legal matters.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member: Anthony Licatesi

Upon a motion by Mr. Licatesi seconded by Mr. Pasqua and unanimously carried the Board came out of Executive Session at 7:40 p.m.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member: Anthony Licatesi

RESOLVED: Discussion took place regarding matters of Litigation and personnel issues.

The next meeting of the Bridge Authority will take place on Thursday August 17, 2023 at 6:30 p.m.

Samuel Nahmias, Chairman

**NASSAU COUNTY BRIDGE AUTHORITY
PAID VOUCHERS
FOR JULY 2023**

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29075-29080 Payroll vouchers				
29081	56560	John Voitovich	420.00	Professional services for Bridge Operator, 7/6/23
29082	56561	Brinks	1,558.31	Pick up service for revenue for July
29083	56562	Staples	934.75	Office supplies
29084	56563	Global Fueling	1,218.68	Fuel tank maintenance for May & June
29085	56564	Sprint	275.76	Cellular phone coverage for 5/9/23-6/8/23
29086	56565	Frances Russo	400.00	May 18th Board Meeting
29087	56566	Guardian	3,957.78	Dental Premium for July
29088	56567	Capital One Card	3,195.07	Monthly charges, postage, pens, EZ pass, light, ink
29089	56568	Liberty Utilities	594.09	Water supply 5/10/23-6/7/23
29090	56569	Chesterfield	119,301.47	Substructure Repairs Contract Payment #1
29091	56570	GPI	55,227.30	EZ Pass Implementation Payment #3
29092	56571	Hardesty & Hanover	4,092.30	Substructure repairs(CSS) Invoice #2
29093	56572	Thomas Novelli	177,000.00	Removal of toll lane pavements, concrete
29094	56573	CSEA	413.78	Vision Premium for July
29095	56574	Peter Gerbasi	1,970.00	Engineering services for June
29096	56575	Ready Refresh	269.79	Water bottle delivery
29097	56576	ADP	757.90	Processing charges, services & reports for June
29098	56577	Optimum	611.46	Network, phone & internet for July
29099	56578	Alan Blass	2,000.00	Financial Consulting services for July
29100	56579	Paris Landscaping	543.00	Yearly cleanup for flower boxes
29101	56580	Hinck	22,367.79	Replacing of loop pockets & sensors
29102	56581	Great American Financial	379.00	Postage & mailing machine agreement
29103	56582	Yuri's Green Clean	500.00	Office cleaning for 6/15, 6/22, 6/29, 7/6
29104	56583	NYSIF Workers' Compensation	2,487.13	Workers' Compensation Premium, Install 1 of 11
29105	56584	De Lage Landen	505.41	Monthly copier charges for both copy machines

29106	56585 Frank Supply	526.18 Plumbing & electrical fittings, cleaner, glue, saws
29107	56586 Lowe's	1,690.64 Wood, hardware, lights, cable, door, tiles, batteries
29108	56587 Herc Rentals	4,604.73 Rental of informational sign boards
29109	56588 NYS Health Insurance	61,355.94 Health Premium for July
29110-29116 Payroll vouchers		
29117	56590 Fab-Tech Steel Group	16,500.00 20% deposit for install and framing for EZ Pass
29118	56591 ShelterPoint	220.50 Disability Premium for 4/1/23-6/30/23
29119	56592 Global Industrial	2,593.89 2 metal picnic tables & umbrellas
29120	56593 A&B Systems	3,000.00 Removal of bricks from building for leak repair
29121	56594 Weldon, Williams & Lick	6,940.00 30,000 Pass Cards
29122	56595 Sidhal Industries	2,150.70 Janitorial supplies
29123	56596 Ryan, Brennan & Donnelly	7,383.33 Monthly retainer fee for July plus additional fees
29124	56597 Johnson Controls	846.66 Fire alarm & testing for 7/1/23-9/30/23
29125	56598 Sprague	1,325.46 Delivery of 483 gallons of gas
29126	56599 Grainger	325.21 "No Parking" signs & cargo pants
29127	56600 Amazon Business	214.28 "Please Clean Up After Your Dog" signs
29128	56601 Best Products	249.00 Maintenance contract, coin machine 8/1/23-7/31/24
29129	56602 Arrow Exterminating	795.00 Trapping & releasing of squirrels
29130	56603 Hardesty & Hanover	21,084.45 Roadway hatch repairs Invoice #1
29131	56604 Hardesty & Hanover	70,276.01 Biennial Bridge Inspection Invoice #1
29132	56605 Revenue Markets	2,600.00 Site visit to fine tune equipment for EZ Pass
29133	56606 Central Business Systems	1,331.71 Copier overage charge, ink & sealit
29134	56607 Apprasial Affiliates	1,500.00 Maintenance service for property appraisal
29135	56608 National Grid	157.94 Gas supply for 6/6/23-7/6/23
29136	56609 Altitude Unlimited	3,440.00 Monthly agreement for disaster recovery back up
29137	56610 ABRZ	4,092.00 Memory chips, repairs, UPS , Chromebooks
29138	56611 Fab-Tech Steel Group	24,750.00 2nd payment for fabrication of toll booths
29139	56612 PSEG	3,616.47 Electric supply for 6/2/23-7/3/23
29140	56613 ULINE	2,111.13 Masks, reflective tape, chairs, safety vests
29141	56614 Michaels Electric	<u>2,951.34</u> Parts for EZ Pass Implementation
TOTAL		<u>649,613.34</u>

Nassau County Bridge Authority													
Budget Variance Report													
July 31, 2023													
	Actual July 2023	Budget July 2023	Variance	Actual July 2023	Actual July 2022	Variance	Actual Year to Date 2023	Budget Year to Date 2023	Variance	Actual Year to Date 2023	Actual Year to Date 2022	Variance	Percentage
REVENUES													
REVENUE - VEHICLES & BOOKS	\$ 1,000,764	\$ 1,169,562	\$ (168,798)	\$ 1,000,764	\$ 619,257	\$ 381,507	\$ 5,057,360	\$ 5,584,238	\$ (526,878)	\$ 5,057,360	\$ 3,160,957	\$ 1,896,403	59.99%
REVENUE--DECAL RENEWALS	-	-	-	-	-	-	596,555	599,000	(2,445)	596,555	584,375	12,180	2.08%
REVENUE - ANNUAL DECALS	6,842	12,668	(5,827)	6,842	11,725	(4,884)	426,848	313,698	113,150	426,848	331,810	95,038	28.64%
REVENUE - NO FUNDS	26,359	4,206	22,153	26,359	19,983	6,376	150,915	29,442	121,473	150,915	57,944	92,971	160.45%
REVENUE--REPLENISH COMM DECALS	13,160	2,560	10,600	13,160	5,630	7,530	93,854	36,617	57,237	93,854	30,472	63,382	208.00%
REVENUE - NICE BUSES	8,559	673	7,886	8,559	-	8,559	26,808	4,712	22,096	26,808	3,205	23,603	736.43%
REVENUE - SCHOOL BUSES	13,672	2,019	11,653	13,672	829	12,844	25,300	7,404	17,896	25,300	4,050	21,250	524.69%
REVENUE - TOLLS-SPECIAL EVENT	-	-	-	-	-	-	17,926	-	17,926	17,926	7,851	10,076	128.34%
REVENUE--COMMERCIAL DECALS	-	-	-	-	500	(500)	4,123	-	4,123	4,123	1,814	2,309	127.29%
REVENUE - SUMMER CAMP	-	2,020	(2,020)	-	-	-	-	2,020	(2,020)	-	-	-	-
Sub-total: Revenue - Operations	1,069,355	1,193,708	(124,353)	1,069,355	657,923	411,432	6,399,689	6,577,131	(177,442)	6,399,689	4,182,477	2,217,211	53.01%
INTEREST INCOME -REV/OP ACCNT	11,443	10,000	1,443	11,443	199	11,243	89,483	70,000	19,483	89,483	1,897	87,587	4617.88%
INTEREST INCOME -TIME DEPOSIT	-	9,750	(9,750)	-	-	-	10,643	29,250	(18,607)	10,643	-	10,643	-
OVERAGES	228	-	228	228	337	(109)	1,219	-	1,219	1,219	1,275	(56)	-4.43%
OTHER INCOME	-	700	(700)	-	30	(30)	1,185	5,600	(4,415)	1,185	90	1,095	1216.67%
RETURNS & REFUNDS	-	-	-	-	-	-	-	-	-	-	(130)	130	-100.00%
INCOME FROM ADVERTISING	-	-	-	-	-	-	(1,375)	-	(1,375)	(1,375)	2,003	(3,379)	-168.64%
SHORTAGES	(405)	-	(405)	(405)	(211)	(194)	(4,444)	-	(4,444)	(4,444)	(1,051)	(3,392)	322.60%
Sub-total: Other Income	11,266	20,450	(9,184)	11,266	355	10,910	96,712	104,850	(8,138)	96,712	4,084	92,628	2268.10%
TOTAL REVENUES	1,080,621	1,214,158	(133,537)	1,080,621	658,279	422,342	6,496,401	6,681,981	(185,580)	6,496,401	4,186,561	2,309,839	55.17%

Nassau County Bridge Authority													
Budget Variance Report													
July 31, 2023													
	Actual July 2023	Budget July 2023	Variance	Actual July 2023	Actual July 2022	Variance	Actual Year to Date 2023	Budget Year to Date 2023	Variance	Actual Year to Date 2023	Actual Year to Date 2022	Variance	Percentage
EXPENSES													
Payroll and Related Expenses													
SALARIES - TOLLS	96,885	103,116	(6,231)	96,885	77,072	19,812	532,083	534,327	(2,244)	532,083	433,947	98,136	22.61%
HEALTH INS PREMIUMS W/H	52,779	55,639	(2,860)	52,779	44,127	8,652	404,995	389,473	15,522	404,995	357,221	47,773	13.37%
SALARIES - MAINTENANCE	61,407	60,007	1,400	61,407	52,091	9,316	387,473	420,049	(32,576)	387,473	353,592	33,881	9.58%
SALARIES - ADMINISTRATION	39,949	39,711	238	39,949	34,406	5,543	266,846	277,977	(11,131)	266,846	257,734	9,112	3.54%
SALARIES - OVERTIME	25,011	14,119	10,892	25,011	15,850	9,162	175,493	98,837	76,656	175,493	123,199	52,294	42.45%
PAYROLL TAXES	17,079	10,007	7,072	17,079	13,725	3,353	103,903	99,053	4,850	103,903	93,325	10,578	11.33%
DENTAL INSURANCE	3,804	5,590	(1,786)	3,804	3,458	345	26,245	39,135	(12,890)	26,245	22,819	3,426	15.01%
COMPENSATION INSURANCE	2,487	7,205	(4,718)	2,487	3,695	(1,207)	17,487	50,435	(32,948)	17,487	53,764	(36,277)	-67.47%
ADP PAYROLL SERVICE	758	1,577	(819)	758	673	85	5,281	11,039	(5,758)	5,281	4,812	469	9.75%
NEW YORK METRO TAX	759	416	343	759	610	149	4,865	4,115	750	4,865	4,415	450	10.20%
PLATINUM OPTICAL EXPENSE	414	621	(207)	414	438	(24)	2,677	4,347	(1,670)	2,677	2,848	(170)	-5.98%
PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
NYS UNEMPLOYMENT INSURANCE	-	248	(248)	-	-	-	-	1,736	(1,736)	-	4,664	(4,664)	-100.00%
DISABILITY INSURANCE	153	37	116	153	150	3	(43)	259	(302)	(43)	(50)	7	-13.36%
SALARY-OTHER	-	5,295	(5,295)	-	-	-	(3,691)	37,065	(3,691)	(3,691)	51,457	(55,148)	-107.17%
Subtotal: Payroll and Related Expenses	301,484	303,588	(2,104)	301,484	246,294	55,190	1,923,613	1,967,847	(3,478)	1,923,613	1,763,746	159,866	9.06%
Operating Expenses													
INSURANCE EXPENSE	-	10,000	(10,000)	-	9,630	(9,630)	422,606	438,612	(16,006)	422,606	398,738	23,868	5.99%
OTHER PROFESSIONAL FEES	13,673	16,774	(3,101)	13,673	14,356	(682)	158,194	117,419	40,775	158,194	97,849	60,345	61.67%
BIENNIAL INSPECTION EXPENSE	70,276	10,804	59,472	70,276	-	70,276	70,276	75,628	(5,352)	70,276	-	70,276	-
TOLL LANE MAINTENANCE	5,551	1,367	4,184	5,551	8,474	(2,923)	57,358	9,569	47,789	57,358	33,507	23,851	71.18%
REPAIRS & MAINTENANCE	6,924	11,656	(4,732)	6,924	32,382	(25,457)	54,571	81,592	(27,021)	54,571	59,612	(5,041)	-8.46%
UTILITIES	4,369	7,998	(3,630)	4,369	5,677	(1,308)	40,603	55,992	(15,389)	40,603	46,658	(6,055)	-12.98%
OFFICE, STATIONERY, POSTAGE	5,321	4,169	1,152	5,321	690	4,631	33,988	29,183	4,805	33,988	11,185	22,803	203.88%
COMPUTER EXPENSE	7,803	2,306	5,497	7,803	364	7,439	30,672	16,139	14,533	30,672	14,673	15,999	109.04%
NO FUNDS EXPENSES	3,481	-	3,481	3,481	3,007	474	22,294	-	22,294	22,294	18,979	3,315	17.47%
PASS CARDS & AVI DECALS	6,940	10,502	(3,562)	6,940	2,838	4,102	22,113	31,504	(9,391)	22,113	26,253	(4,140)	-15.77%
SIGN & TRAFFIC CONTROLS	5,061	427	4,634	5,061	1,000	4,061	17,949	2,989	14,960	17,949	2,715	15,234	561.10%
UNIFORMS	83	232	(149)	83	-	83	10,948	1,624	9,324	10,948	(1,715)	12,663	-738.38%
ARMORED CARRIER	1,558	1,426	132	1,558	1,315	244	10,235	9,978	257	10,235	9,072	1,162	12.81%
TELEPHONE	1,236	882	354	1,236	836	400	7,447	6,174	1,273	7,447	5,613	1,834	32.68%
AUTO EXPENSES	1,325	1,074	251	1,325	3,150	(1,825)	4,703	7,523	(2,820)	4,703	6,071	(1,368)	-22.53%
FIRE PROTECTION EXPENSE	847	231	616	847	736	110	847	1,617	(770)	847	2,209	(1,362)	-61.67%
BANK SERVICE CHARGES	53	42	11	53	-	53	585	290	295	585	153	432	282.92%
MISCELLANEOUS EXPENSE	-	250	(250)	-	483	(483)	254	1,754	(1,500)	254	1,593	(1,339)	-84.04%
EZ PASS MEMBERSHIP COST	-	-	-	-	-	-	-	10,000	(10,000)	-	-	-	-
EZ PASS MAINTENANCE COST	-	5,415	(5,415)	-	-	-	-	5,415	(5,415)	-	-	-	-
EZ PASS TRANSACTION COST	-	34,274	(34,274)	-	-	-	-	34,274	(34,274)	-	-	-	-
INTERGOVERNMENTAL SERVICES	-	83	(83)	-	-	-	-	585	(585)	-	-	-	-
SEMINARS & CONFERENCES	-	83	(83)	-	-	-	-	585	(585)	-	-	-	-
Subtotal: Operating Expenses	134,503	119,995	14,508	134,503	84,937	49,566	965,643	938,446	27,197	965,643	733,164	232,479	31.71%

Nassau County Bridge Authority													
Budget Variance Report													
July 31, 2023													
	Actual July 2023	Budget July 2023	Variance	Actual July 2023	Actual July 2022	Variance	Actual Year to Date 2023	Budget Year to Date 2023	Variance	Actual Year to Date 2023	Actual Year to Date 2022	Variance	Percentage
Bond Expenses													
BOND INTEREST EXPENSE	-	-	-	-	-	-	94,888	189,775	(94,888)	94,888	97,688	(2,800)	-2.87%
BOND TRUSTEE FEES	-	-	-	-	-	-	3,506	3,985	(479)	3,506	3,466	40	1.15%
Subtotal: Bond Expenses	-	-	-	-	-	-	98,393	193,760	(95,367)	98,393	101,153	(2,760)	-2.73%
TOTAL CASH EXPENSES	435,987	423,583	12,404	435,987	331,231	104,756	2,987,649	3,100,053	(71,648)	2,987,649	2,598,064	389,585	15.00%
Cash Increase	644,634	790,575	(145,941)	644,634	327,047	317,586	3,508,752	3,581,928	(73,176)	3,508,752	1,588,497	1,920,254	120.88%
Non-Cash Expenses													
OTHER POST EMPLOYEE BENEFITS	71,384	71,384	-	71,384	64,895	6,489	499,688	499,688	-	499,688	454,263	45,425	10.00%
DEPR EXP - BRIDGE REHAB COSTS	112,218	112,218	-	112,218	112,218	-	785,524	785,524	-	785,524	785,524	-	0.00%
DEPRECIATION--GRATING & PAINTING	37,041	37,042	(1)	37,041	37,041	-	259,292	259,292	-	259,292	259,292	-	0.00%
DEPRECIATION--MECH & ELEC & GRI	31,283	31,283	-	31,283	31,283	-	218,981	218,981	-	218,981	218,981	-	0.00%
DEPREC EXP-- ROADWAY	10,015	10,015	-	10,015	10,015	-	70,106	70,106	-	70,106	70,106	-	0.00%
DEPREC EXP-BUILDING IMPRVMTS	5,340	5,340	-	5,340	5,340	-	37,380	37,380	-	37,380	37,380	-	0.00%
DEPR EXP - FURN & EQUIP	5,001	5,001	-	5,001	5,001	-	35,008	35,008	-	35,008	35,008	-	0.00%
DEPRECIATION--TIMBER FENDER SY	2,261	2,261	-	2,261	2,261	-	15,824	15,824	-	15,824	15,824	-	0.00%
DEPRECIATION--BRIDGE TOWER REN	2,025	2,025	-	2,025	2,025	-	14,172	14,172	-	14,172	14,172	-	0.00%
DEPREC EXP-TOLLBOOTH HVAC UPGR	1,883	1,883	-	1,883	1,883	-	13,178	13,178	-	13,178	13,178	-	0.00%
DEPREC EXP- LOCK MOTOR REPLMNT	896	896	-	896	896	-	6,273	6,273	-	6,273	6,273	-	0.00%
DEPREC EXP- TOLL EQMNT UPGRADE	515	515	-	515	515	-	3,604	3,604	-	3,604	3,604	-	0.00%
DEPRECIATION--REPL. FUEL TANKS	294	294	-	294	294	-	2,055	2,055	-	2,055	2,055	-	0.00%
DEPREC EXP - NW BULKHEAD REHAB	201	201	-	201	201	-	1,404	1,404	-	1,404	1,404	-	0.00%
DEPR EXP - COMPUTER EQUIP	133	133	-	133	133	-	933	933	-	933	933	-	0.00%
DEPREC EXP--NEW GAS METER	112	112	-	112	112	-	786	786	-	786	786	-	0.00%
Subtotal: Non - Cash Expenses	280,600	280,601	(1)	280,600	274,111	6,489	1,964,207	1,964,207	-	1,964,207	1,918,782	45,425	2.37%
TOTAL EXPENSES	716,588	704,184	12,404	716,588	605,342	111,245	4,951,856	5,064,260	(71,648)	4,951,856	4,516,846	435,010	9.63%
NET INCOME	\$ 364,033	\$ 509,974	\$ (145,941)	\$ 364,033	\$ 52,936	\$ 311,097	\$ 1,544,545	\$ 1,617,721	\$ (113,933)	\$ 1,544,545	\$ (330,284)	\$ 1,874,829	567.64%

NASSAU COUNTY BRIDGE AUTHORITY
JULY 2023
MONTHLY TRAFFIC STATISTICS

DESCRIPTION:	"-----2023-----"		"-----2022-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
	"-----2023 to 2022-----"							
\$3.00/ \$2.00 CASH FARES:	194,072	\$582,216.00	192,290	\$384,580.00	1,782	\$197,636.00	0.93%	51.39%
\$8.00/ \$4.00 CASH FARES:	5,787	46,296.00	4,010	16,040.00	1,777	30,256.00	44.31%	188.63%
\$12.00/ \$6.00 CASH FARES:	2,436	29,232.00	1,137	6,822.00	1,299	22,410.00	114.25%	328.50%
\$30.00/\$15.00-- 20 TRIP PASS CARD:	232,435	343,020.00	274,778	211,815.00	(42,343)	131,205.00	-15.41%	61.94%
ANNUAL DECALS \$162.50 BARRIER ISLAND & \$199 NASSAU COUNTY & \$349 NON NASSAU COUNTY RESIDENTS/ \$130 RESIDENT & \$175 NONRESIDENT	161,883	6,841.50	164,440	11,725.00	(2,557)	(4,883.50)	-1.55%	-41.65%
COMMERCIAL DECALS:	1,721	13,159.93	1,561	6,129.97	160	7,029.96	10.25%	114.68%
\$3.00/ \$0.50 BUSES--NICE & SCHOOL BUSES: <i>** (payments for November & December 2022 at \$0.50 rate made in January & February 2023)</i>	7,410	22,231.00 **	1,657	828.50	5,753	21,402.50	347.19%	2583.28%
\$3.00/ \$2.00 BUSES--SUMMER CAMPS:	0	0.00	0	0.00	0	0.00	#DIV/0!	#DIV/0!
TOTAL TOLL VEHICLES:	605,744	\$1,042,996.43	639,873	\$637,940.47	(34,129)	\$405,055.96	-5.33%	63.49%
SPECIAL OCCURRENCES:								
Police Dept., Municipal Vehicles & Other:	2,076	0.00	2,074	0.00	2	0.00	0.10%	#DIV/0!
No Funds:	9,013	26,359.00	6,630	19,983.00	2,383	6,376.00	35.94%	31.91%
Special Events:	0	0.00	0	0.00	0	0.00	#DIV/0!	#DIV/0!
TOTAL VEHICLES:	616,833	\$1,069,355.43	648,577	\$657,923.47	(31,744)	\$411,431.96	-4.89%	62.53%

monthlytrafficjuly2023

NASSAU COUNTY BRIDGE AUTHORITY
JULY 2023
YEAR-TO-DATE TRAFFIC STATISTICS

DESCRIPTION:	"-----2023-----"		"-----2022-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
	"-----2023 to 2022-----"							
\$3.00/ \$2.00 CASH FARES:	901,396	\$2,704,188.00	905,693	\$1,811,386.00	(4,297)	\$892,802.00	-0.47%	49.29%
\$8.00/ \$4.00 CASH FARES:	37,237	297,896.00	27,825	111,300.00	9,412	186,596.00	33.83%	167.65%
\$12.00/ \$6.00 CASH FARES:	15,358	184,296.00	9,646	57,876.00	5,712	126,420.00	59.22%	218.43%
\$30.00/\$15.00-- 20 TRIP PASS CARD:	972,513	1,870,980.00	1,152,617	1,180,395.00	(180,104)	690,585.00	-15.63%	58.50%
ANNUAL DECALS \$162.50 BARRIER ISLAND & \$199 NASSAU COUNTY & \$349 NON NASSAU COUNTY RESIDENTS/ \$130 RESIDENT & \$175 NONRESIDENT	1,082,152	1,023,403.00	1,091,457	916,185.00	(9,305)	107,218.00	-0.85%	11.70%
COMMERCIAL DECALS:	11,873	97,976.58	10,710	32,285.80	1,163	65,690.78	10.86%	203.47%
\$3.00/ \$0.50 BUSES--NICE & SCHOOL BUSES: <i>**payments for November & December 2022 at \$0.50 rate made in January & February 2023**</i>	24,313	52,107.50 **	14,510	7,255.00	9,803	44,852.50	67.56%	618.23%
\$3.00/ \$2.00 BUSES--SUMMER CAMPS:	0	0.00	0	0.00	0	0.00	#DIV/0!	#DIV/0!
TOTAL TOLL VEHICLES:	3,044,842	\$6,230,847.08	3,212,458	\$4,116,682.80	(167,616)	\$2,114,164.28	-5.22%	51.36%
SPECIAL OCCURRENCES: Police Dept., Municipal Vehicles & Other:	12,861	0.00	12,448	0.00	413	0.00	3.32%	#DIV/0!
No Funds:	50,232	150,915.10	35,299	57,943.75	14,933	92,971.35	42.30%	160.45%
Special Events:	4,656	17,926.47	3,326	7,850.78	1,330	10,075.69	39.99%	128.34%
TOTAL VEHICLES:	3,112,591	\$6,399,688.65	3,263,531	\$4,182,477.33	(150,940)	\$2,217,211.32	-4.63%	53.01%

ytdtraffic2023

NASSAU COUNTY BRIDGE AUTHORITY
OVERTIME ANALYSIS
BIWEEKLY COMPARISON 2023 TO 2022

overstake2023

"-----2023-----"								"-----2022-----"									
PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE			PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE			%	
DATE	ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT:	OPERATORS:	TOTALS:	DATE	ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT.	OPERATORS:	TOTALS:	VARIANCE:	VARIANCE:
1/5/2023	\$1,521.88	\$3,140.95	\$2,612.56	\$0.00	\$2,785.61	\$740.04	<u>\$10,801.04</u>	1/6/2022	\$852.12	\$2,591.33	\$1,261.53	\$0.00	\$1,927.58	\$1,338.87	<u>\$7,971.43</u>	<u>\$2,829.61</u>	
1/19/2023	\$2,274.09	\$5,658.40	\$5,243.01	\$0.00	\$4,973.66	\$0.00	<u>\$18,149.16</u>	1/20/2022	\$1,385.31	\$1,719.87	\$2,288.79	\$0.00	\$2,413.00	\$1,129.59	<u>\$8,936.56</u>	<u>\$9,212.60</u>	
2/2/2023	\$3,554.61	\$6,992.65	\$3,248.55	\$13.50	\$4,352.19	\$454.32	<u>\$18,615.82</u>	2/3/2022	\$392.70	\$2,075.11	\$1,522.92	\$0.00	\$5,481.16	\$885.60	<u>\$10,357.49</u>	<u>\$8,258.33</u>	
2/16/2023	\$729.87	\$5,871.45	\$2,428.94	\$247.50	\$2,129.47	\$40.26	<u>\$11,447.49</u>	2/17/2022	\$1,039.83	\$2,294.05	\$1,043.04	\$0.00	\$647.15	\$1,214.93	<u>\$6,239.00</u>	<u>\$5,208.49</u>	
3/2/2023	\$725.23	\$5,762.43	\$359.16	\$202.50	\$2,607.33	\$859.68	<u>\$10,516.33</u>	3/3/2022	\$84.15	\$2,556.84	\$1,178.13	\$0.00	\$0.00	\$2,613.72	<u>\$6,432.84</u>	<u>\$4,083.49</u>	
3/16/2023	\$713.87	\$5,690.64	\$288.86	\$630.00	\$4,937.84	\$2,188.32	<u>\$14,449.53</u>	3/17/2022	\$0.00	\$2,320.52	\$1,918.23	\$0.00	\$0.00	\$2,827.02	<u>\$7,065.77</u>	<u>\$7,383.76</u>	
3/30/2023	\$388.10	\$2,349.65	\$726.36	\$405.00	\$3,837.76	\$1,326.60	<u>\$9,033.47</u>	3/31/2022	\$99.63	\$1,974.15	\$1,984.13	\$0.00	\$0.00	\$3,269.58	<u>\$7,327.49</u>	<u>\$1,705.98</u>	
4/13/2023	\$0.00	\$1,926.17	\$512.24	\$270.00	\$3,006.80	\$1,116.60	<u>\$6,831.81</u>	4/14/2022	\$260.25	\$3,061.85	\$2,211.00	\$90.00	\$0.00	\$4,153.92	<u>\$9,777.02</u>	<u>(\$2,945.21)</u>	
4/27/2023	\$451.37	\$4,700.87	\$1,054.35	\$270.00	\$1,583.44	\$1,209.00	<u>\$9,269.03</u>	4/28/2022	\$410.16	\$3,573.52	\$2,685.33	\$0.00	\$354.09	\$2,167.92	<u>\$9,191.02</u>	<u>\$78.01</u>	
5/11/2023	\$943.60	\$2,562.85	\$678.86	\$768.00	\$3,457.75	\$627.96	<u>\$9,039.02</u>	5/12/2022	\$376.29	\$1,602.73	\$2,283.09	\$0.00	\$0.00	\$3,428.70	<u>\$7,690.81</u>	<u>\$1,348.21</u>	
5/25/2023	\$1,052.01	\$2,897.88	\$747.30	\$1,080.00	\$5,096.90	\$1,784.46	<u>\$12,658.55</u>	5/26/2022	\$185.76	\$4,394.62	\$3,003.30	\$342.00	\$0.00	\$4,288.92	<u>\$12,214.60</u>	<u>\$443.95</u>	
6/8/2023	\$1,247.34	\$2,288.87	\$229.95	\$1,272.00	\$6,092.73	\$1,020.72	<u>\$12,151.61</u>	6/9/2022	\$234.33	\$1,804.89	\$1,438.32	\$839.25	\$0.00	\$3,641.70	<u>\$7,958.49</u>	<u>\$4,193.12</u>	
6/22/2023	\$701.48	\$1,887.09	\$962.44	\$1,824.00	\$1,425.14	\$718.32	<u>\$7,518.47</u>	6/23/2022	\$77.40	\$1,875.46	\$0.00	\$225.00	\$0.00	\$4,009.86	<u>\$6,187.72</u>	<u>\$1,330.75</u>	
7/6/2023	\$1,395.92	\$3,560.43	\$919.80	\$3,480.00	\$3,464.60	\$1,771.83	<u>\$14,592.58</u>	7/7/2022	\$247.68	\$2,430.17	\$479.88	\$1,071.00	\$539.85	\$4,275.36	<u>\$9,043.94</u>	<u>\$5,548.64</u>	
7/20/2023	\$652.60	\$3,253.31	\$825.60	\$2,484.00	\$2,231.33	\$971.76	<u>\$10,418.60</u>	7/21/2022	\$120.18	\$2,127.50	\$781.62	\$1,302.75	\$123.84	\$2,348.76	<u>\$6,804.65</u>	<u>\$3,613.95</u>	
TOTALS:	<u>\$16,351.97</u>	<u>\$58,543.64</u>	<u>\$20,837.98</u>	<u>\$12,946.50</u>	<u>\$51,982.55</u>	<u>\$14,829.87</u>	<u>\$175,492.51</u>	TOTALS:	<u>\$5,765.79</u>	<u>\$36,402.61</u>	<u>\$24,079.31</u>	<u>\$3,870.00</u>	<u>\$11,486.67</u>	<u>\$41,594.45</u>	<u>\$123,198.83</u>	<u>\$52,293.68</u>	42.45%

2023 New Employee
Cost--(Salary plus Benefits): \$79,788.04 \$70,542.25 \$70,542.25 \$74,579.41

2023 New Employee
Cost--prorated Monthly: \$46,543.02 \$41,149.65 \$41,149.65 \$43,504.66



PRESS RELEASE

For Immediate Release: July 31, 2023

Nassau County Bridge Authority (NCBA) to Save \$1.1M in Bond Interest Payments.

Lawrence, N.Y. – The Nassau County Bridge Authority (NCBA) Board authorized and completed the refinancing of the current bonds outstanding. The current refinancing will bring the total interest payments down from an average of 5% to 4%.

The NCBA Board of Commissioners determined and resolved that, in the best interest of the Authority, in order to fulfill its statutory purposes. The Series 2023 bond proceeds will fully refund the Series 2010 bonds maturing in 2040 for approximately \$1,105,693 savings with no extension of debt maturity.

The Authority adopts a multi-year capital plan to prioritize capital needs and resources to ensure that key assets are replaced, improved or upgraded in a timely manner. The successful steps taken with the bond refinancing will be put towards the costs of improvements to certain facilities of the Authority as required.

NCBA Chairman Samuel Nahmias said, upon taking over as Chairman, I was surprised to learn that the Authority was paying roughly 5% in interest payments. Municipal bonds are in demand due to their tax exemption status and the 5% in interest, was well above market rates, at the time.

One of my first initiatives was to save the Authority as much money as we can in interest payments due. We therefore formed a committee which I spearheaded towards the goal of refinancing our bonds. I am thankful to the Board for their vote in proceeding with this important initiative. I am also thankful to Authority's management, Munistat and Raymond James for their hard work.

The Nassau County Bridge Authority is a Public Benefit Corporation under New York State law. The Authority operates and maintains the Atlantic Beach Bridge.

The Atlantic Beach Bridge is a bascule bridge that connects the barrier island communities of Atlantic Beach, Long Beach, Lido Beach and Point Lookout with Long Island. The bridge opened for traffic in 1952. It is 1,173 feet long and has three lanes in each direction with eleven toll lanes on the toll plaza.

Contact: Raymond Webb (516) 239-6901