

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF MAY 15, 2024
AGENDA**

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|--|----------------------------|
| 1. Agenda | Page 1 |
| 2. Call to Order | |
| 3. Minutes of the Meeting of 04/17/24 (Vote to Approve) | Page 2-4 |
| 4. Paid Vouchers - April 2024 (Vote to Ratify) | Page 5-6 |
| 5. Salerno Insurance Presentation | Discussion |
| 6. Pursuant to Article IV: Officers. Election of Vice-Chair at least once a calendar year. | Discussion |
| a. Motion to reconfirm Vincent Pasqua. | |
| 7. Accounting Consultant Report | Page 7-13 |
| a. Monthly Financials for March 2024 | |
| b. Completed 2023 Annual Audit | |
| 8. Monthly Traffic Statistics – March 2024 | Page 14-17 |
| 9. Overtime Listing – April 2024 | Page 18 |
| 10. Managers’ Report on Bridge Operations | Discussion |
| a. Discussion Bridge Lighting Project Update – revised plan | |
| b. NYSIF Employee Training – Scheduled for June | |
| c. Bridge Lines - Painting – Completed | |
| d. Pay By Plate / LPR System (NYS Bridge Authority meeting) On-going | |
| e. US Coast Guard Update | |
| f. Amazon Update | |
| g. Emergency management and radio communication process | |
| h. Posillico civil construction request for space license | |
| i. Post Earthquake – Structural Assessment | |
| j. Police Fueling Project - In Legal Review | |
| k. Toll Booth - Credit Cards | |
| l. Entry System - Stage 1 | |
| m. Time Clock & Scheduling System | |
| n. IT Upgrades - Network Switches | |
| o. Capital Projects - Potential Federal Grant (rolling deadline 10/1 latest) | |
| p. Wikipedia Update | |
| q. Annual Fleet/Vehicle Review | |
| r. Armored Carrier - Vendor Review | |
| s. Camera Video Surveillance | |
| t. Media/Advertising signage and potential committee discussion | |
| 11. Committee Updates and conclusion of committees that have concluded the tasks | Discussion |
| 12. Executive Session | Discussion |
| a. Board Resolution | |
| b. Early Retirement Incentive | |
| c. Management function overview | |

Next Board Meeting— Tentatively set for Wednesday, June 19, 2024

1 MINUTES OF THE MEETING OF THE
2 NASSAU COUNTY BRIDGE AUTHORITY
3 HELD ON APRIL 17, 2024
4 LAWRENCE, NEW YORK

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6
7 PRESENT: SAMUEL NAHMIA, CHAIRMAN
8 VINCENT PASQUA, VICE CHAIRMAN
9 ARNOLD PALLESCHI, COMMISSIONER
10 MONICA MCGRATH, COMMISSIONER
11 RAYMOND WEBB, EXECUTIVE DIRECTOR
12 ROSEMARIE EVOLA, DEPUTY MANAGER
13 KRISTEN MARSCH, ASST. MGR/ADMINISTRATION
14 JOHN E. RYAN, ESQ. ATTORNEY
15 MARC STANISIC, MAINTENANCE SUPERVISOR
16 ALAN BLASS, FINANCIAL CONSULTANT
17 WING LAU, IT MANAGER

18 EXCUSED: ANTHONY LICATESI, COMMISSIONER

19 Chairman Nahmias called the meeting to order at 6:44 p.m.

20 Upon a motion by Chairman Nahmias, seconded by Commissioner
21 Palleschi and unanimously carried, the Board went into
22 Executive Session at 6:45 p.m. to discuss personnel matters.

23 ROLL CALL: Chairman Samuel Nahmias
24 Commissioner Arnold Palleschi
25 Commissioner Monica McGrath

26 Upon a motion by Chairman Nahmias, seconded by Commissioner
27 McGrath and unanimously carried, the Board came out of
28 Executive Session at 7:21 p.m.

29 ROLL CALL: Chairman Samuel Nahmias
30 Commissioner Monica McGrath
31 Commissioner Arnold Palleschi

32 Chairman Nahmias states that Commissioner Pasqua will join
33 the meeting shortly.

1 Upon a motion by Chairman Nahmias, seconded by Commissioner
2 McGrath and unanimously carried, the minutes of March 20,
2024 were approved.

3 ROLL CALL: Chairman Samuel Nahmias
4 Commissioner Arnold Palleschi
5 Commissioner Monica McGrath

6 Upon a motion by Chairman Nahmias, seconded by Commissioner
7 McGrath and unanimously carried, the paid vouchers for
8 March, 2024 were ratified.

9 ROLL CALL: Chairman Samuel Nahmias
10 Commissioner Monica McGrath
11 Commissioner Arnold Palleschi

12 ACCOUNTING CONSULTANTS REPORT:

13 Mr. Blass, Financial Consultant, reported on the following:

- 14 1) Revenue for the year to date is up by 20%.
15 Other than that, nothing terribly significant.
16 2) Auditors will be in touch with the Board with
17 draft copies of the order report as soon as it is complete.
18 3) That completes my report for this evening.

19 MONTHLY TRAFFIC STATISTICS:

20 Rosemary Evola, Deputy Manager, reported on the following:

- 21 1) In line with Mr. Blass, we're up-to-date in
22 revenue, about 39 percent, and passages are year to date
23 about 2.3 percent. Cash went down, 15%. Everyone is going
24 to EZ-Pass.
25 2) Overtime listing is down to almost 28%.
Everything is down. Administrative overtime, tolls, the
Sergeant, full-time, part-time, maintenance. The only thing
is bridge operator is slightly up. That's the only overtime
that has increased.

EXECUTIVE DIRECTOR REPORT ON BRIDGE OPERATIONS:

- 1) Toll plaza improvement. Tolls by mail is
potentially out there in the future. Have been meeting with
Atkins Consulting. Had a meeting yesterday and will draw up
cost proposal to provide consulting services, our best
options and best approaches and in-house staff it. Wouldn't
be MTA affiliated, it will be on our own.

1 2) LPR system should be installed and functional
late August, early September. All the lanes will have LPR.

2 3) Next item is M&M, federal grant money
available. There's potential to take advantage of some
3 grant money, one million dollars.

4 4) Annual Fleet/Vehicle Review. The Board
approved two new Ford Explorers.

5 5) Post Earthquake-Structural Assessment. Had a
4.8 earthquake that hit on April 5th. Harrison and Hanover
will come out here to give a structural assessment and will
6 report on that. Most likely things are in good order.
There was a visual and the team will do a deeper dive.

7 6) The heading for the span, lighting for the
span. The lighting on the plaza is fairly adequate. What's
8 missing is just a strand of lighting across the span.

9 7) Emergency management and radio communication
process. Waiting for appointment to go over to Westbury and
have them program in the communication bureau.

10 8) Wiki update is working out well. It's been
approved and sent to contractor, working on it. It's been
11 finalized.

12 9) Time clock system is pretty historic. It is
pretty faulty. There's upgrades to a new punch time clock
system. Right now it is punch in and punch out.

13 10) Bridge lines are being painted.

14 11) Police Fueling Project is in legal review.
We are fueling them and tracking and fueling.

15 12) Entry system stage 1. Stage 1 is done. It
is in place.

16 13) Office renovation. Moving people downstairs.

17
18 The next meeting of the Bridge Authority will take place on
Wednesday, May 15, 2024.

19 The meeting was adjourned at 8:16 p.m.

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Samuel Nahmias, Chairman

**NASSAU COUNTY BRIDGE AUTHORITY
PAID VOUCHERS
FOR APRIL 2024**

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<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29691	57105	Herc Rentals	919.00	Rental of message board 2/28/24-3/29/24
29692	57104	TRMI	8,748.00	Scanners, UPS, monthly maintenance for April
29693	57106	ABRZ	123.00	Inkjet paper for plotter printer
29694	57107	Core BTS	7,896.50	Network switches, licenses & support
29695	57108	Grainger	15,528.62	Tools, reno supplies, safety gear Furniture, flags, first aid
29696	57109	Guardian	3,752.34	Dental Premium for April
29697	57110	Altitude Unlimited	2,518.02	Monthly agreement charges for April
29698	57111	Pro Printing	215.00	Cash for payroll pads
29699	57112	CSEA	365.10	Vision Premium for April
29700	57113	Centraal Business Systems	875.09	Overage charges, inkjet cartridge, sealit
29701	57114	Richelieu	460.63	Slide tracks for toll doors & windows
29702	57115	T-Mobile	114.56	Cellular phone service for 2/16/24 to 3/15/24
29703	57116	Global Fueling	678.13	Monthly fuel tank inspection, maintenance & basecamp
29704	57117	De Lage Landen	284.00	Monthly copier charges for 3/15/24-4/14/24
29705	57118	Hardesty & Hanover	3,833.82	Substructure Repairs Contract (CSS) Invoice #9
29706	57119	Hardesty & Hanover	51,041.10	Bridge Concrete Repairs Invoice #8
29707	57120	ADP	1,181.45	Processing charges, payment services & reports for March
29708	57121	Ryan, Brennan & Donnelly	4,758.33	Retainer fee for April, additional services for March
29709	57122	Capital One Card	5,755.56	Quickbooks, monthly charges, office supplies
29710	57123	Alan Blass	2,000.00	Invoice #4
29711-29715, 29717 Payroll Vouchers				
29716	57125	John Voitovich	1,440.00	Professional Bridge Operator services for 4/11/24
29718	57126	NCBA	313.83	Petty cash covering 3/18/24-4/5/24
29719	57127	Shelterpoint	235.35	Disability Premium for 1/1/24-3/31/24

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29720	57128	Lowe's	2,854.29	Asphalt, reno supplies, lock, water, planter supplies, batteries
29721	57129	NYS Unemployment Ins	2,052.00	Unemployment Reimbursement Insurance, 1st Quarter
29722	57130	National Grid	1,571.98	Gas supply for 3/5/24-4/4/24
29723	57131	Wright National Flood	52,289.00	Flood Insurance renewals
29724	57132	Core BTS	5,667.57	Hardware for WiFi updating project
29725	57133	TRMI	1,477.00	Software for deactivation of decals & pass cards
29726	57134	Liberty Utilities	407.53	Water supply for 3/7/24-4/4/24
29727	57135	PSEG	7,523.49	Electric supply for 3/1/24-4/1/24
29728	57136	Staples	514.94	Office supplies
29729	57137	Optimum	377.71	Network, phone & internet for April
29730	57138	Arrow Exterminating	112.04	Monthly service for February
29731	57139	Love Life Athletics	270.00	NCBA mock turtlenecks
29732	57140	ULINE	8,230.63	New desks, dividers & cabinets for revenue office
29733	57141	Salerno Brokerage	8,755.00	Property floater for transformer for 4/1/24-4/1/25
29734	57142	Mary Kate Waldron	500.00	Professional Stenographic services for March 20th
29735	57143	NYSIF Workers Compensation	3,022.60	Workers' Compensation Premium Installment 10 of 11
29736	57144	Moody's Investors	14,500.00	Infrastructure, annual monitoring fee 4/1/24-3/31/25
29737	57145	Great America Financial	454.80	Monthly charges for postage & mailing machines, March
29738	57146	NYS Health Insurance	72,674.59	Health Insurance Premium for April
29739	57147	NAPA Auto	771.17	Detack, belts, plow blades
29741	57149	NYSID	2,056.34	Janitorial services for March
29742	57150	Softworks Workforce	10,943.48	50 % for purchase of new timeclock system
29743	57151	Ocean Janitorial	527.60	Janitorial supplies
29744-29750 Payroll Vouchers				
29751	57153	John Voitovich	<u>1,600.00</u>	Professional Bridge operator services for 4/25/24
TOTAL			<u>312,191.19</u>	

Nassau County Bridge Authority								
Budget Variance Report								
March 31, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual March 2024	Budget March 2024	Variance	Percentage	Actual March 2024	Actual March 2023	Variance	Percentage
REVENUES								
40000 EZ PASS DISCOUNTED TAG INCOME	\$ 51,372	\$ 548,532	\$ (497,161)	-90.63%	\$ 51,372	\$ -	\$ 51,372	-
40001 EZ PASS INCOME--MTA	607,837	-	607,837	-	607,837	-	607,837	-
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	569,107	(569,107)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	165,056	-	165,056	-	165,056	-	165,056	-
40004 REVENUE - ANNUAL DECALS	-	90,300	(90,300)	-100.00%	-	27,818	(27,818)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	-	-	-	-	-	-	-
DECALS	-	5,797	(5,797)	-100.00%	-	96	(96)	-100.00%
40007 REVENUE-- REPLENISH COMMERCIAL	2,040	-	2,040	-	2,040	8,200	(6,160)	-75.12%
40008 REVENUE - NICE BUSES	12	350	(338)	-96.57%	12	8,376	(8,364)	-99.86%
40009 REVENUE - SCHOOL BUSES	3,282	700	2,582	368.86%	3,282	4,560	(1,278)	-28.03%
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	6,387	(6,387)	-100.00%
40013 REVENUE - NO FUNDS	9,825	5,000	4,825	96.50%	9,825	25,345	(15,520)	-61.23%
Sub-total: Revenue - Operations	839,423	650,680	188,743	29.01%	839,423	649,888	189,535	29.16%
40015 OVERAGES	169	-	169	-	169	82	87	106.28%
40016 SHORTAGES	(157)	-	(157)	-	(157)	(664)	507	-76.39%
40020 RETURNS & REFUNDS	-	-	-	-	-	-	-	-
41000 INTEREST INCOME -REV/OP ACCNT	4,531	-	4,531	-	4,531	13,359	(8,828)	-66.08%
41001 INTEREST INCOME- TIME DEPOSIT	207,635	20,833	186,802	896.65%	207,635	-	207,635	-
42000 OTHER INCOME	-	-	-	-	-	1,065	(1,065)	-100.00%
42003 INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-
42004 LIPA AGREEMENT	-	833	(833)	-100.00%	-	-	-	-
Sub-total: Other Income	212,179	21,667	190,512	879.29%	212,179	13,843	198,336	1432.79%
TOTAL REVENUES	1,051,602	672,346	379,256	56.41%	1,051,602	663,731	387,871	58.44%

Nassau County Bridge Authority									
Budget Variance Report									
March 31, 2024									
	Actual March 2024	Budget March 2024	Variance	Percentage	Actual March 2024	Actual March 2023	Variance	Percentage	
EXPENSES									
Payroll and Related Expenses									
60000 SALARIES - ADMIN	77,381	41,410	35,971	86.87%	77,381	64,314	13,067	20.32%	
60001 SALARIES - TOLLS	73,524	68,427	5,097	7.45%	73,524	107,606	(34,082)	-31.67%	
60002 SALARIES - MAINTENANCE	51,942	62,575	(10,633)	-16.99%	51,942	86,299	(34,357)	-39.81%	
60003 SALARIES-OVERTIME	13,810	14,724	(914)	-6.21%	13,810	33,999	(20,190)	-59.38%	
60004 SALARY-OTHER	-	5,521	(5,521)	-100.00%	-	-	-	-	
60050 HEALTH INS PREMIUMS W/H	70,425	40,057	30,369	75.81%	70,425	64,416	6,010	9.33%	
60051 DENTAL INSURANCE	3,752	4,025	(272)	-6.77%	3,752	3,472	280	8.07%	
60052 PLATINUM OPTICAL EXPENSE	365	447	(82)	-18.36%	365	365	-	0.00%	
60053 COMPENSATION INSURANCE	3,028	5,187	(2,160)	-41.63%	3,028	4,008	(980)	-24.45%	
60054 NYS UNEMPLOYMENT INSURANCE	-	179	(179)	-100.00%	-	-	-	-	
60055 DISABILITY INSURANCE	(78)	27	(105)	-390.72%	(78)	(97)	19	-19.75%	
60100 PAYROLL TAXES	16,574	13,517	3,057	22.62%	16,574	22,355	(5,780)	-25.86%	
60101 NEW YORK METRO TAX	737	561	175	31.20%	737	994	(257)	-25.86%	
60150 PENSION PLAN CONTRIBUTIONS	-	25,259	(25,259)	-100.00%	-	-	-	-	
60200 ADP PAYROLL SERVICE	1,034	2,006	(972)	-48.46%	1,034	1,020	14	1.37%	
Subtotal: Payroll and Related Expenses	312,494	283,922	28,572	10.06%	312,494	388,750	(76,255)	-19.62%	
Operating Expenses									
60500 INSURANCE EXPENSE	3,968	40,148	(36,180)	-90.12%	3,968	2,370	1,598	67.43%	
60600 REPAIRS & MAINTENANCE	80,386	16,105	64,281	399.14%	80,386	18,594	61,792	332.32%	
60603 TOLL LANE MAINTENANCE	-	2,283	(2,283)	-100.00%	-	-	-	-	
60605 FIRE PROTECTION EXPENSE	126	127	(1)	-0.98%	126	-	126	-	
60650 EZ PASS MEMBERSHIP COST	-	595	(595)	-100.00%	-	-	-	-	
60651 EZ PASS MAINTENANCE COST	-	4,061	(4,061)	-100.00%	-	-	-	-	
60652 EZ PASS TRANSACTION COSTS	-	25,450	(25,450)	-100.00%	-	-	-	-	
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-	
60750 SIGN & TRAFFIC CONTROLS	5,704	1,720	3,984	231.60%	5,704	-	5,704	-	
60800 NO FUNDS EXPENSES	608	-	608	-	608	2,899	(2,291)	-79.02%	
60850 UTILITIES (DS)	18,190	8,743	9,446	108.04%	18,190	8,705	9,484	108.94%	
60851 TELEPHONE	1,203	1,170	33	2.82%	1,203	1,279	(76)	-5.94%	
60900 COMPUTER EXPENSE	22,768	2,812	19,957	709.80%	22,768	(513)	23,281	-4542.22%	
60950 OFFICE, STATIONERY, POSTAGE	3,941	5,301	(1,360)	-25.66%	3,941	5,173	(1,231)	-23.81%	
70000 UNIFORMS	810	1,095	(285)	-26.02%	810	1,060	(250)	-23.58%	
70050 AUTO EXPENSES	-	739	(739)	-100.00%	-	2,132	(2,132)	-100.00%	
70150 ARMORED CARRIER	1,671	668	1,003	150.04%	1,671	1,446	225	15.56%	
70200 OFFICE CLEANING EXPENSE	2,056	-	2,056	-	2,056	-	2,056	-	
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-	
70300 OTHER PROFESSIONAL FEES	54,042	19,759	34,283	173.50%	54,042	14,607	39,436	269.98%	
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	85	(85)	-100.00%	
70450 MISCELLANEOUS EXPENSE	-	46	(46)	-100.00%	-	-	-	-	
70600 INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-	
Subtotal: Operating Expenses	195,474	131,052	64,422	49.16%	195,474	57,838	137,636	237.97%	

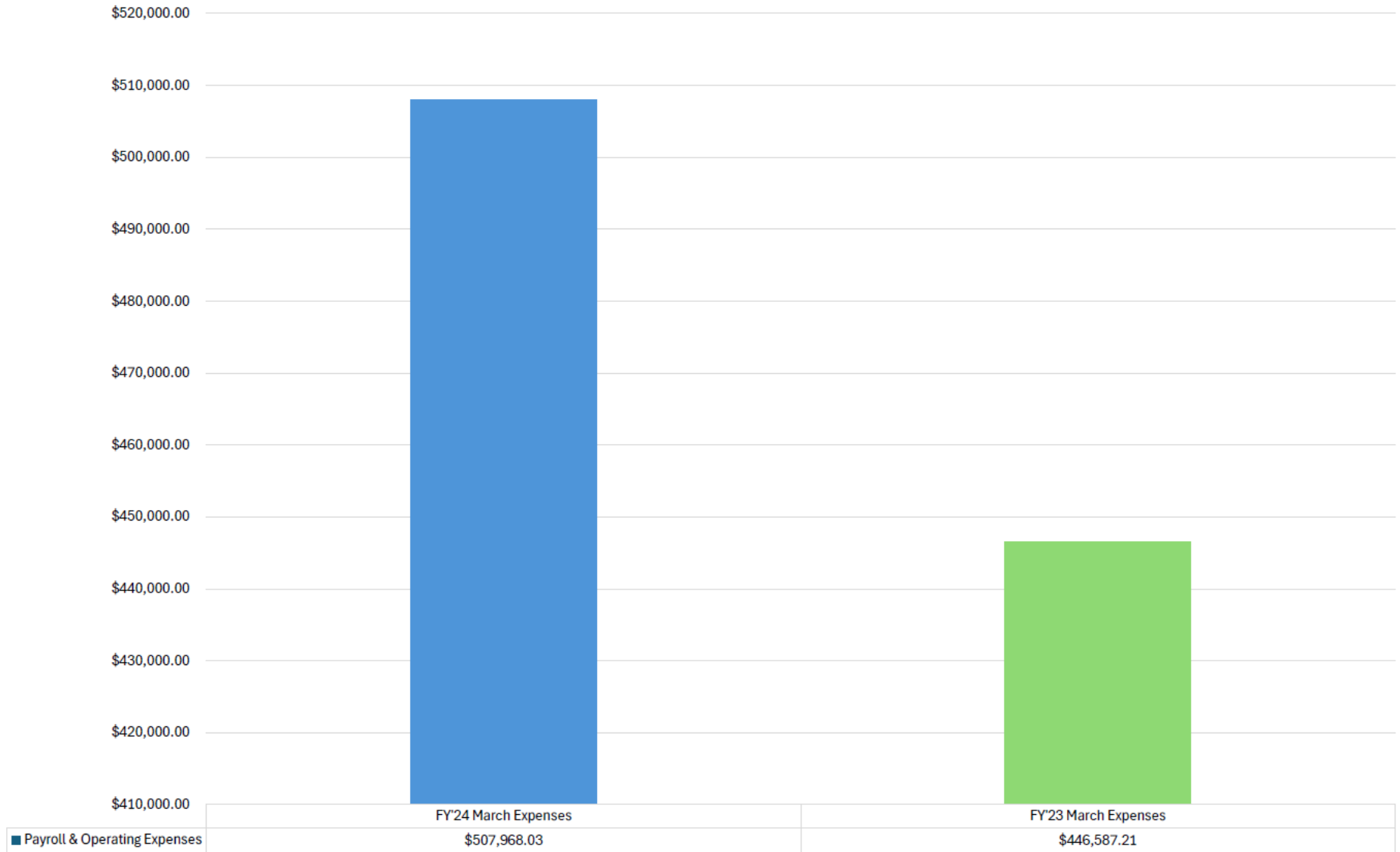
Nassau County Bridge Authority								
Budget Variance Report								
March 31, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual March 2024	Budget March 2024	Variance	Percentage	Actual March 2024	Actual March 2023	Variance	Percentage
Bond Expenses								
70650 BOND INTEREST EXPENSE	168,275	28,046	140,229	500.00%	168,275	189,775	(21,500)	-11.33%
70652 BOND TRUSTEE FEES	-	420	(420)	-100.00%	-	-	-	-
Subtotal: Bond Expenses	168,275	28,465	139,810	491.16%	168,275	189,775	(21,500)	-11.33%
TOTAL CASH EXPENSES	676,243	443,439	232,804	52.50%	676,243	636,362	39,881	6.27%
Cash Increase	375,359	228,908	146,451	63.98%	375,359	27,369	347,990	1271.48%
Non-Cash Expenses								
70750 OTHER POST EMPLOYEE BENEFITS	16,948	16,947	0	0.00%	16,948	71,384	(54,437)	-76.26%
70800 DEPR EXP - BRIDGE REHAB COSTS	113,408	113,408	(0)	0.00%	113,408	112,218	1,190	1.06%
70801 DEPR EXP - FURN & EQUIP	6,164	6,164	(0)	-0.01%	6,164	5,001	1,163	23.25%
70802 DEPR EXP - COMPUTER EQUIP	170	170	(0)	-0.05%	170	133	37	27.58%
70803 DEPREC EXP-BUILDING IMPRVMTS	5,167	5,167	(0)	0.00%	5,167	5,340	(173)	-3.24%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	13,032	13,032	-	0.00%	13,032	515	12,517	2431.27%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	3,683	3,683	(0)	-0.01%	3,683	1,883	1,801	95.64%
70806 DEPREC EXP-- ROADWAY	10,015	10,015	(0)	0.00%	10,015	10,015	(0)	0.00%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	896	896	(0)	-0.02%	896	896	(0)	-0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	200	201	(1)	-0.25%	200	201	(1)	-0.25%
70809 DEPREC EXP--NEW GAS METER	112	112	(0)	-0.29%	112	112	(0)	-0.29%
70810 DEPREC EXP- MECH & ELEC & GRID	31,283	31,283	-	0.00%	31,283	31,283	-	0.00%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	294	294	0	0.14%	294	294	0	0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	1,199	1,199	0	0.01%	1,199	2,025	(826)	-40.78%
70814 DEPREC EXP-- TIMBER FENDER SYS	2,261	2,261	0	0.02%	2,261	2,261	0	0.02%
70815 DEPREC EXP- GRATING & PAINTING	38,000	38,000	-	0.00%	38,000	37,042	958	2.59%
Subtotal: Non - Cash Expenses	242,831	242,833	(1)	0.00%	242,831	280,601	(37,770)	-13.46%
TOTAL EXPENSES	919,074	686,271	232,803	33.92%	919,074	916,963	2,111	0.23%
NET INCOME	\$ 132,528	\$ (13,925)	\$ 146,453	1051.73%	\$ 132,528	\$ (253,232)	\$ 385,760	152.33%

Nassau County Bridge Authority								
Budget Variance Report								
March 31, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
REVENUES								
40000 EZ PASS DISCOUNTED TAG INCOME	\$ 1,083,726	\$ -	\$ 1,083,726	-	\$ 1,083,726	\$ -	1,083,726	-
40001 EZ PASS INCOME--MTA	1,742,214	-	1,742,214	-	1,742,214	-	1,742,214	-
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	1,750,812	(1,750,812)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	490,290	1,552,513	(1,062,223)	-68.42%	490,290	-	490,290	-
40004 REVENUE - ANNUAL DECALS	-	514,182	(514,182)	-100.00%	-	291,807	(291,807)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	1,100,000	(1,100,000)	-100.00%	-	596,555	(596,555)	-100.00%
DECALS	-	18,621	(18,621)	-100.00%	-	2,923	(2,923)	-100.00%
40007 REVENUE-- REPLENISH COMMERCIAL	2,040	-	2,040	-	2,040	22,410	(20,370)	-90.90%
40008 REVENUE - NICE BUSES	7,149	2,100	5,049	240.43%	7,149	9,831	(2,682)	-27.28%
40009 REVENUE - SCHOOL BUSES	7,317	2,100	5,217	248.43%	7,317	7,380	(63)	-0.85%
40011 REVENUE--TOLLS--SPECIAL EVENTS	1,696	-	1,696	-	1,696	10,091	(8,395)	-83.19%
40013 REVENUE - NO FUNDS	16,379	15,000	1,379	9.19%	16,379	46,827	(30,448)	-65.02%
Sub-total: Revenue - Operations	3,350,810	3,204,516	146,295	4.57%	3,350,810	2,738,636	612,175	22.35%
40015 OVERAGES	662	-	662	-	662	421	241	57.36%
40016 SHORTAGES	(760)	-	(760)	-	(760)	(1,898)	1,138	-59.95%
40020 RETURNS & REFUNDS	(881)	-	(881)	-	(881)	-	(881)	-
41000 INTEREST INCOME -REV/OP ACCNT	14,062	-	14,062	-	14,062	41,833	(27,772)	-66.39%
41001 INTEREST INCOME- TIME DEPOSIT	207,635	62,500	145,135	232.22%	207,635	-	207,635	-
42000 OTHER INCOME	-	-	-	-	-	1,155	(1,155)	-100.00%
42003 INCOME FROM ADVERTISING	-	-	-	-	-	(1,375)	1,375	-100.00%
42004 LIPA AGREEMENT	-	2,500	(2,500)	-100.00%	-	-	-	-
Sub-total: Other Income	220,719	65,000	155,719	239.57%	220,719	40,136	180,582	449.92%
TOTAL REVENUES	3,571,529	3,269,516	302,013	9.24%	3,571,529	2,778,772	792,757	28.53%

Nassau County Bridge Authority								
Budget Variance Report								
March 31, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	225,799	124,229	101,569	81.76%	225,799	117,095	108,704	92.83%
60001 SALARIES - TOLLS	242,511	205,281	37,230	18.14%	242,511	194,957	47,554	24.39%
60002 SALARIES - MAINTENANCE	189,461	187,725	1,736	0.92%	189,461	159,993	29,468	18.42%
60003 SALARIES-OVERTIME	67,219	44,171	23,048	52.18%	67,219	93,013	(25,794)	-27.73%
60004 SALARY-OTHER	-	16,564	(16,564)	-100.00%	-	(3,691)	3,691	-100.00%
60050 HEALTH INS PREMIUMS W/H	200,728	120,170	80,558	67.04%	200,728	173,223	27,505	15.88%
60051 DENTAL INSURANCE	11,353	12,074	(721)	-5.97%	11,353	11,398	(45)	-0.39%
60052 PLATINUM OPTICAL EXPENSE	1,095	1,342	(246)	-18.36%	1,095	1,047	49	4.65%
60053 COMPENSATION INSURANCE	(7,197)	15,562	(22,760)	-146.25%	(7,197)	18,364	(25,561)	-139.19%
60054 NYS UNEMPLOYMENT INSURANCE	-	537	(537)	-100.00%	-	-	-	-
60055 DISABILITY INSURANCE	(41)	80	(121)	-150.57%	(41)	(221)	(42,985)	19467.95%
60100 PAYROLL TAXES	55,462	42,375	13,086	30.88%	55,462	42,945	53,306	124.13%
60101 NEW YORK METRO TAX	2,465	1,760	705	40.05%	2,465	2,156	2,465	114.34%
60150 PENSION PLAN CONTRIBUTIONS	-	75,778	(75,778)	-100.00%	2,720	-	2,720	-
60200 ADP PAYROLL SERVICE	2,720	6,018	(3,297)	-54.79%	-	2,223	(2,223)	-100.00%
Subtotal: Payroll and Related Expenses	991,575	853,666	137,909	16.15%	991,575	812,501	178,854	22.01%
Operating Expenses								
60500 INSURANCE EXPENSE	435,366	120,443	314,923	261.47%	435,366	367,109	68,256	18.59%
60600 REPAIRS & MAINTENANCE	100,675	48,315	52,359	108.37%	100,675	21,765	78,910	362.56%
60603 TOLL LANE MAINTENANCE	-	6,850	(6,850)	-100.00%	-	13,730	(13,730)	-100.00%
60605 FIRE PROTECTION EXPENSE	1,049	381	668	175.23%	1,049	-	1,049	-
60650 EZ PASS MEMBERSHIP COST	-	2,930	(2,930)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	10,000	19,999	(9,999)	-50.00%	10,000	-	10,000	-
60652 EZ PASS TRANSACTION COSTS	-	125,338	(125,338)	-100.00%	-	-	-	-
60700 PASS CARDS & AVI DECALS	2,493	-	2,493	-	2,493	15,173	(12,680)	-83.57%
60750 SIGN & TRAFFIC CONTROLS	17,356	5,160	12,196	236.34%	17,356	9,182	8,174	89.03%
60800 NO FUNDS EXPENSES	2,116	-	2,116	-	2,116	6,738	(4,622)	-68.60%
60850 UTILITIES (DS)	28,845	26,230	2,615	9.97%	28,845	19,194	9,650	50.28%
60851 TELEPHONE	2,936	3,511	(574)	-16.36%	2,936	2,797	139	4.98%
60900 COMPUTER EXPENSE	35,227	8,435	26,792	317.64%	35,227	13,879	21,348	153.81%
60950 OFFICE, STATIONERY, POSTAGE	15,453	15,904	(451)	-2.83%	15,453	18,039	(2,586)	-14.34%
70000 UNIFORMS	5,358	3,284	2,073	63.12%	5,358	5,424	(66)	-1.22%
70050 AUTO EXPENSES	17,869	2,217	15,652	706.02%	17,869	2,132	15,737	-
70150 ARMORED CARRIER	4,975	2,005	2,970	148.11%	4,975	4,338	636	14.67%
70200 OFFICE CLEANING EXPENSE	2,056	-	2,056	-	2,056	-	2,056	-
70250 SEMINARS & CONFERENCES	-	250	(250)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	96,443	59,278	37,165	62.70%	96,443	75,636	20,807	27.51%
70400 BANK SERVICE CHARGES	107	188	(81)	-42.98%	107	161	(55)	-33.79%
70450 MISCELLANEOUS EXPENSE	786	137	649	471.68%	786	223	563	252.06%
70600 INTERGOVERNMENTAL SERVICES	-	250	(250)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	779,108	451,105	328,003	72.71%	779,108	575,520	203,588	35.37%

Nassau County Bridge Authority								
Budget Variance Report								
March 31, 2024								
	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
Bond Expenses								
70650 BOND INTEREST EXPENSE	168,275	84,137	84,138	100.00%	168,275	94,888	73,388	77.34%
70652 BOND TRUSTEE FEES	-	1,259	(1,259)	-100.00%	-	716	(716)	-100.00%
Subtotal: Bond Expenses	168,275	85,396	82,879	97.05%	168,275	95,603	72,672	76.01%
TOTAL CASH EXPENSES	1,938,958	1,390,167	548,791	39.48%	1,938,958	1,483,624	455,114	30.68%
Cash Increase	1,632,571	1,879,349	(246,778)	-13.13%	1,632,571	1,295,148	337,643	26.07%
Non-Cash Expenses								
70750 OTHER POST EMPLOYEE BENEFITS	50,843	50,842	0	0.00%	50,843	214,152	(163,310)	-76.26%
70800 DEPR EXP - BRIDGE REHAB COSTS	340,224	340,225	(1)	0.00%	340,224	336,653	3,571	1.06%
70801 DEPR EXP - FURN & EQUIP	18,492	18,493	(1)	-0.01%	18,492	15,004	3,488	23.25%
70802 DEPR EXP - COMPUTER EQUIP	510	510	(0)	-0.05%	510	400	110	27.58%
70803 DEPREC EXP-BUILDING IMPRVMTS	15,501	15,501	(0)	0.00%	15,501	16,020	(519)	-3.24%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	39,095	39,095	-	0.00%	39,095	1,544	37,551	2431.27%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	11,049	11,050	(1)	-0.01%	11,049	5,648	5,402	95.64%
70806 DEPREC EXP-- ROADWAY	30,045	30,046	(1)	0.00%	30,045	30,046	(1)	0.00%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	2,688	2,689	(1)	-0.02%	2,688	2,689	(1)	-0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	600	602	(2)	-0.25%	600	602	(2)	-0.25%
70809 DEPREC EXP--NEW GAS METER	336	337	(1)	-0.29%	336	337	(1)	-0.29%
70810 DEPREC EXP- MECH & ELEC & GRID	93,849	93,849	-	0.00%	93,849	93,849	-	0.00%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	882	881	1	0.14%	882	881	1	0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	3,597	3,597	0	0.01%	3,597	6,074	(2,477)	-40.78%
70814 DEPREC EXP-- TIMBER FENDER SYS	6,783	6,782	1	0.02%	6,783	6,782	1	0.02%
70815 DEPREC EXP- GRATING & PAINTING	114,000	114,000	-	0.00%	114,000	111,125	2,875	2.59%
Subtotal: Non - Cash Expenses	728,494	728,498	(4)	0.00%	728,494	841,803	(113,309)	-13.46%
TOTAL EXPENSES	2,667,452	2,118,665	548,787	-25.90%	2,667,452	2,325,427	341,804	14.70%
NET INCOME	\$ 904,077	\$ 1,150,851	\$ (246,774)	-21.44%	\$ 904,077	\$ 453,345	\$ 450,953	99.47%

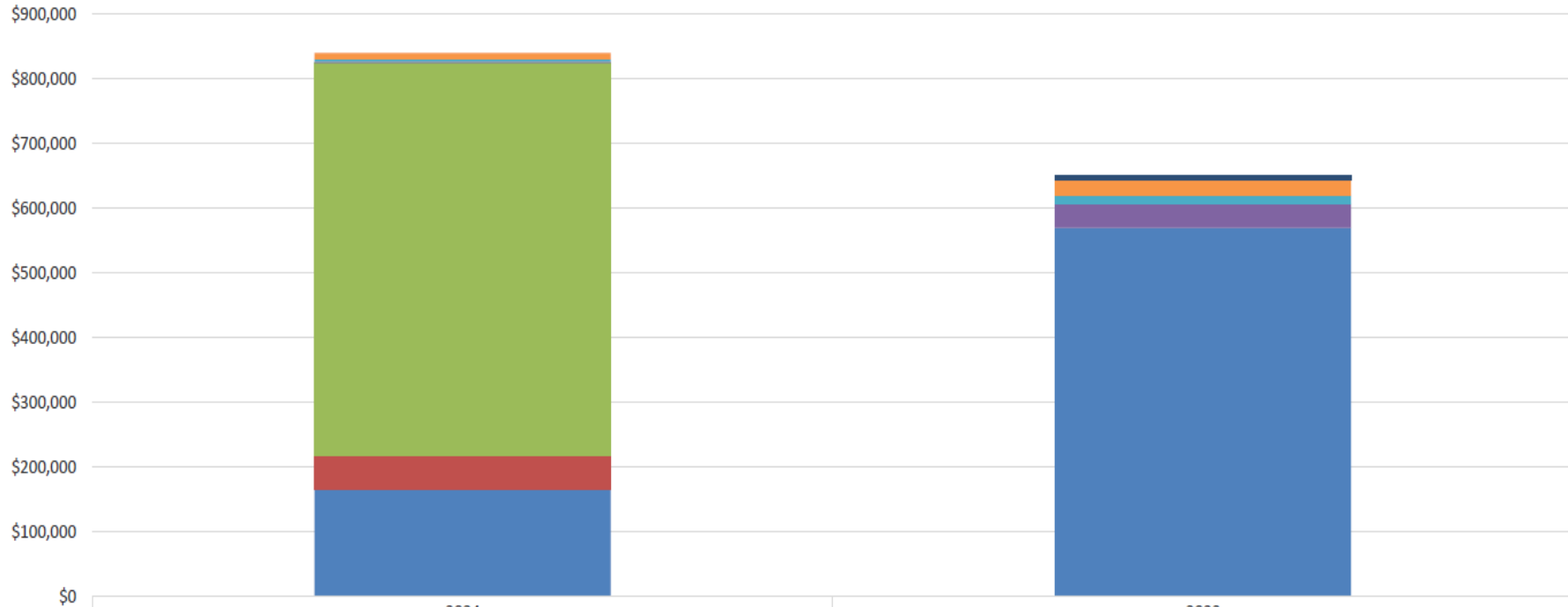
FY'24 vs FY'23 March Payroll & Operating Expenses



Please note increase in FY'24 is mainly due to repairs and maintenance, computer expenses, utilities and professional fees.

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FY'24 vs FY'23 March Traffic Stats Revenue



	2024	2023
Revenue--Special Occurrences:	\$0	\$6,387
No Funds Revenue	\$9,825	\$25,345
NICE & School Buses	\$3,294	\$12,936
Annual & Commercial Decals	\$2,040	\$36,113
EZ Pass Fares Income-MTA:	\$607,837	\$0
EZ Pass Discounted Tag Income:	\$51,372	\$0
Toll Receipts/ Cash	\$165,056	\$569,107

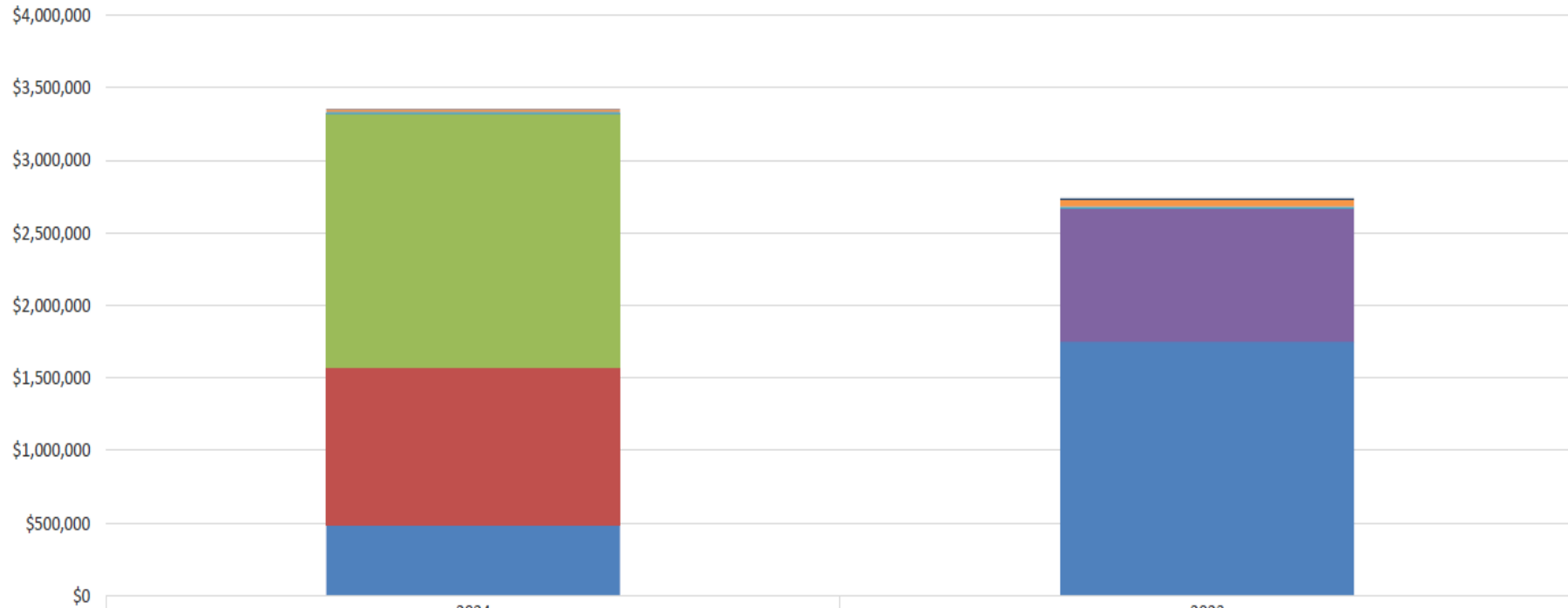
■ Toll Receipts/ Cash
 ■ EZ Pass Discounted Tag Income:
 ■ EZ Pass Fares Income-MTA:
 ■ Annual & Commercial Decals
 ■ NICE & School Buses
 ■ No Funds Revenue
 ■ Revenue--Special Occurrences:

NASSAU COUNTY BRIDGE AUTHORITY
 MARCH 2024
 MONTHLY TRAFFIC STATISTICS
 (New Toll Equipment & Software--10/1/23)

DESCRIPTION:	"-----2024-----"		"-----2023-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
					"-----2024 to 2023-----"			
Total Passages (combined):	385,291		435,337		(50,046)		-11.50%	
Toll Receipts/ Cash:		\$165,056.00		\$569,107.00		(\$404,051.00)		-71.00%
EZ Pass Discounted Tag Income:		\$51,371.50		\$ -		\$51,371.50		#DIV/0!
EZ Pass Fares Income-MTA:		\$607,836.50		\$ -		\$607,836.50		#DIV/0!
Revenue--Annual Decals:		\$ -		\$27,817.50		\$ (27,817.50)		-100.00%
Revenue--Commercial Decals:		\$2,039.91		\$8,295.95		\$ (6,256.04)		-75.41%
Revenue--No Funds:		\$9,825.00		\$25,344.60		\$ (15,519.60)		-61.23%
Revenue--Buses (NICE and School Buses):		\$3,294.00		\$12,936.00		\$ (9,642.00)		-74.54%
Revenue--Buses--Summer Camps:		\$ -		\$ -		\$ -		#DIV/0!
Revenue--Special Occurrences:		\$ -		\$6,387.32		\$ (6,387.32)		-100.00%
TOTALS:	<u>385,291</u>	<u>\$839,422.91</u>	<u>435,337</u>	<u>\$649,888.37</u>	<u>(50,046)</u>	<u>189,534.54</u>	<u>-11.50%</u>	<u>29.16%</u>

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FY'24 vs FY'23
 March YTD Traffic Stats Revenue
 (with December tags)



	2024	2023
Revenue--Special Occurrences:	\$1,696	\$10,091
No Funds Revenue	\$16,379	\$46,827
NICE & School Buses	\$14,466	\$17,211
Annual & Commercial Decals	\$2,040	\$913,695
EZ Pass Fares Income-MTA:	\$1,742,214	\$0
EZ Pass Discounted Tag Income:	\$1,083,725	\$0
Toll Receipts/ Cash	\$490,290	\$1,750,812

■ Toll Receipts/ Cash
 ■ EZ Pass Discounted Tag Income:
 ■ EZ Pass Fares Income-MTA:
 ■ Annual & Commercial Decals
 ■ NICE & School Buses
 ■ No Funds Revenue
 ■ Revenue--Special Occurrences:

NASSAU COUNTY BRIDGE AUTHORITY
 MARCH YTD 2024
 YTD TRAFFIC STATISTICS
 (New Toll Equipment & Software--10/1/23)
 (with December 2023 Discounted Tags)

DESCRIPTION:	"-----2024-----"		"-----2023-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
					"-----2024 to 2023-----"			
Total Passages (combined):	1,076,851		1,118,811		(41,960)		-3.75%	
Toll Receipts/ Cash:		\$ 490,290		\$ 1,750,812		\$ (1,260,522)		-72%
EZ Pass Discounted Tag Income:		\$ 1,083,725		\$ -		\$ 1,083,725		#DIV/0!
EZ Pass Fares Income-MTA:		\$ 1,742,214		\$ -		\$ 1,742,214		#DIV/0!
Revenue--Annual Decals:		\$ -		\$ 888,362		\$ (888,362)		-100%
Revenue--Commercial Decals:		\$ 2,040		\$ 25,333		\$ (23,293)		-92%
Revenue--No Funds:		\$ 16,379		\$ 46,827		\$ (30,448)		-65%
Revenue--Buses (NICE and School Buses):		\$ 14,466		\$ 17,211		\$ (2,745)		-16%
Revenue--Buses--Summer Camps:		\$ -		\$ -		\$ -		#DIV/0!
Revenue--Special Occurrences:		\$ 1,696		\$ 10,091		\$ (8,395)		-83%
TOTALS:	<u>1,076,851</u>	<u>\$3,350,809.84</u>	<u>1,118,811</u>	<u>\$2,738,635.77</u>	<u>(41,960)</u>	<u>612,174.07</u>	<u>-3.75%</u>	<u>22.35%</u>

Nassau County Bridge Authority
 Overtime Analysis
 Bi-weekly Comparison 2024 vs 2023

Payroll 2024								Payroll 2023								2024 vs 2023	Var %
Payroll Date	Administrative	Tolls (Sergeants)	Tolls (Full-Time)	Tolls (Part-Time)	Maintenance	Bridge Operators	Totals	Payroll Date	Administrative	Tolls (Sergeants)	Tolls (Full-Time)	Tolls (Part-Time)	Maintenance	Bridge Operators	Totals	Variance	
1/4/2024	\$ 463.72	\$ 3,265.70	\$ 357.12	\$ 760.50	\$ 685.44	\$ 672.48	\$ 6,204.96	1/5/2023	\$ 1,521.88	\$ 3,140.95	\$ 2,612.56	\$ -	\$ 2,785.61	\$ 740.04	\$ 10,801.04	\$ (4,596.08)	
1/18/2024	\$ 1,481.36	\$ 2,624.09	\$ 3,545.01	\$ -	\$ 1,447.47	\$ 1,049.10	\$ 10,147.03	1/19/2023	\$ 2,274.09	\$ 5,658.40	\$ 5,243.01	\$ -	\$ 4,973.66	\$ -	\$ 18,149.16	\$ (8,002.13)	
2/1/2024	\$ 1,215.51	\$ 2,240.04	\$ 3,109.74	\$ -	\$ 6,940.68	\$ 310.92	\$ 13,816.89	2/2/2023	\$ 3,554.61	\$ 6,992.65	\$ 3,248.55	\$ 13.50	\$ 4,352.19	\$ 454.32	\$ 18,615.82	\$ (4,798.93)	
2/15/2024	\$ 1,383.32	\$ 1,934.61	\$ 2,695.74	\$ -	\$ 1,103.54	\$ 781.62	\$ 7,898.83	2/16/2023	\$ 729.87	\$ 5,871.45	\$ 2,428.94	\$ 247.50	\$ 2,129.47	\$ 40.26	\$ 11,447.49	\$ (3,548.66)	
2/29/2024	\$ 1,444.96	\$ 3,324.42	\$ 2,345.76	\$ -	\$ 7,361.11	\$ 865.04	\$ 15,341.29	3/2/2023	\$ 725.23	\$ 5,762.43	\$ 359.16	\$ 202.50	\$ 2,607.33	\$ 859.68	\$ 10,516.33	\$ 4,824.96	
3/14/2024	\$ 71.76	\$ 1,636.98	\$ 237.84	\$ -	\$ 1,938.35	\$ 1,942.44	\$ 5,827.37	3/16/2023	\$ 713.87	\$ 5,690.64	\$ 288.86	\$ 630.00	\$ 4,937.84	\$ 2,188.32	\$ 14,449.53	\$ (8,622.16)	
3/28/2024	\$ 900.95	\$ 2,362.44	\$ 1,002.81	\$ -	\$ 804.82	\$ 2,911.26	\$ 7,982.28	3/30/2023	\$ 388.10	\$ 2,349.65	\$ 726.36	\$ 405.00	\$ 3,837.76	\$ 1,326.60	\$ 9,033.47	\$ (1,051.19)	
4/11/2024	\$ 540.24	\$ 641.88	\$ 535.32	\$ -	\$ 1,024.65	\$ 2,920.08	\$ 5,662.17	4/13/2023	\$ -	\$ 1,926.17	\$ 512.24	\$ 270.00	\$ 3,006.80	\$ 1,116.60	\$ 6,831.81	\$ (1,169.64)	
4/25/2024	\$ 849.41	\$ 1,991.75	\$ 2,032.68	\$ -	\$ 2,188.76	\$ 166.68	\$ 7,229.28	4/27/2023	\$ 451.37	\$ 4,700.87	\$ 1,054.35	\$ 270.00	\$ 1,583.44	\$ 1,209.00	\$ 9,269.03	\$ (2,039.75)	
Totals	\$ 8,351.23	\$ 20,021.91	\$ 15,862.02	\$ 760.50	\$ 23,494.82	\$ 11,619.62	\$ 80,110.10	Totals	\$ 10,359.02	\$ 42,093.21	\$ 16,474.03	\$ 2,038.50	\$ 30,214.10	\$ 7,934.82	\$ 109,113.68	\$ (29,003.58)	-26.6%