

NASSAU COUNTY BRIDGE AUTHORITY BOARD MEETING OF MARCH 20, 2024 AGENDA

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|---|------------------------------------|
| 1. Agenda | Page 1 |
| 2. Call to Order | |
| 3. Insurance Presentation by NFP | Discussion |
| 4. Minutes of the Meeting of 2/21/24 (Vote to Approve) | <u>Pages 2-5</u> |
| 5. Paid Vouchers—February 2024 (Vote to Ratify) | <u>Pages 6-7</u> |
| 6. Accounting Consultant Report | <u>Pages 8-13</u> |
| a. Monthly Financials for January 2024 | |
| b. Update on 2023 Annual Audit | |
| 7. Monthly Traffic Statistics—January 2024 | <u>Pages 14-15</u> |
| 8. Overtime Listing—February 2024 | <u>Page 16</u> |
| 9. Treasurer Letter for New Signatures - Vouchers | <u>Page 17-18</u> |
| 10. Managers’ Report on Bridge Operations | Discussion |
| a. Bridge Lighting Project Update | |
| b. Police project – Lawyers to review | |
| c. Bride Lines – Painting | |
| d. Posillico civil construction request for space lease | |
| e. Wikipedia Update | |
| f. Removal of Steps and Neighbors | |
| 11. Committee Updates | |
| 12. Executive Session | Discussion |
| a. Personnel Matters | |
| b. Village of Lawrence Lighting | |

Next Board Meeting— Tentatively set for Wednesday, April 17,2024

MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON FEBRUARY 21, 2024
LAWRENCE, NEW YORK

PRESENT: SAMUEL NAHMIAS, CHAIRMAN
VINCENT PASQUA, VICE CHAIRMAN
ARNOLD PALLESCHI, MEMBER
MONICA MCGRATH, MEMBER
RAYMOND WEBB, EXECUTIVE DIRECTOR
ROSEMARIE EVOLA, DEPUTY MANAGER
KRISTEN MARSCH, ASST MANAGER ADMINISTRATION
JOHN E. RYAN, ESQ., ATTORNEY
ALAN BLASS, FINANCIAL CONSULTANT (Via Zoom)
MARC STANISIC, MAINTENANCE SUPERVISOR
ANTHONY MARINO, MAINTENANCE CONSULTANT
WING LAU, IT MANAGER

ABSENT: ANTHONY LICATESI, MEMBER
PETER GERBASI, ENGINEERING CONSULTANT

Chairman Nahmias called the meeting to order at 6:25 p.m.

Raymond Webb, Executive Director, presented an award to the Board and all the members for the success of the EZ-Pass project.

Upon a motion by Member McGrath, seconded by Member Palleschi and unanimously carried, the minutes of the meeting of December 20, 2023 were approved.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member Arnold Palleschi
Member Monica McGrath

Upon a motion by Vice Chairman Pasqua, seconded by Member Palleschi and unanimously carried, the minutes of the Emergency Meeting of January 15, 2024 were approved.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member Arnold Palleschi
Member Monica McGrath

1 Upon a motion by Member Palleschi, seconded by Vice
Chairman Pasqua and unanimously carried, the paid
vouchers for December

2 2023 and January 2024 were ratified.

ROLL CALL: Chairman Samuel Nahmias
3 Vice Chairman Vincent
Pasqua
4 Member Arnold Palleschi
Member Monica McGrath

5 ACCOUNTING CONSULTANT REPORT:

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

7 1) For the month, the revenue is \$1.2, which
last year was \$327,000. \$599,361 came through for
8 December of this year for EZ-Pass discounted tag.

9 2) Year to date revenue for the year are up
\$4.3 million, or 68 percent, including the \$599,361.

10 All other categories, except for decal renewals,
are still pretty flat for 2023. The increase
11 for decal renewals won't go into effect until 2024.

12 3) The interest income we are at \$127,044,
compared to last year at \$32,748.

13 4) All the payroll and related expenses are
up. The toll expenses higher this year \$1.9
14 million versus \$791,000,
15 27.55 percent. Health insurance premiums and pension
plan contributions are up 28 percent or about
16 \$823,000.

17 5) Operating expenses overall are up by 25
percent. The insurance is up by 10 percent, other
18 professional fees are up by 10 percent. The toll
maintenance is up from \$56,000 to
19 \$100,000. Office stationary and postage is up.

20 6) Cash increase for the year, cash revenue is
\$5,500,000; Last year it was \$2,000,000.

21 7) Purchase of QuickBooks new accounting software
22 at a cost of \$200 per month.

23 Raymond Webb, Executive Director, indicated that they did
24 not have a future quote from an accounting firm but are
persuing two quotes.

25

1 MONTHLY TRAFFIC STATISTICS:

2 1) For the month of December passages are down
11,762, but the revenue is up \$944,774; bulk of which is
3 from discounted
tag income and the EZ-Pass fare income from the MTA.

4 OVERTIME LISTING-DECEMBER 2023 and JANUARY 2024

5 1) Increase in overtime for the year 2023 compared to
6 2022. Overtime was up 30 percent, almost \$72,000,
due to in-house projects.

7 2) Year to date January 2024 compared to 2023 overtime
8 is down \$12,598, almost 44 percent.

9 MANAGER'S REPORT ON BRIDGE OPERATIONS:

10 1) EZ-Pass has been operational for two months and
11 things are going very well.

12 2) The concrete steps were removed by our
maintenance department safely and efficiently.

13 3) Regarding the Village of Lawrence 1878 lights,
14 total to repair all lighting is \$279,000. 44 of
the lights can be repaired by changing the light bulb
15 in the amount of \$70,000,
the additional 10 lights require more comprehensive work
in the amount of \$211,000.

16 4) Regarding the Irrigation System at JFK Memorial
17 Plaza, Marc Stanisic, Maintenance Supervisor, discussed
that he met with a couple of contractors to look at
options. One
option

18 was to install a 50 foot deep well at a cost of
\$12,750 which would pay itself off in three years;
and a cost of \$3,000 per
19 year to irrigate the area. Another option was
there is a 3 quarter inch tap, enough to have some
soakers for well and

20 irrigation, at a cost of approximately \$12,000.

21 One other option is to install, via in-house, a
meter pit, at a cost of approximately \$5,700 for the
2 inch setup for the pit, double check valve and
meter setup.

22 5) 7 large decorative planters have been purchased for
23 the AB Triangle @ Acapulco and expected to be delivered
March 13th and installed by our employees.

24 6) Hinck Electric is working to get a quote and

25 drawings regarding the Bridge Lighting Project; will
produce them for the March 20th meeting.

1 Upon a motion by Vice Chairman Pasqua, seconded by Member
2 Palleschi and unanimously carried, the Board went into
executive

3 Session at 7:51 to discuss personnel matters.

ROLL CALL: Chairman Samuel Nahmias

Vice Chairman Vincent Pasqua

Member Arnold Palleschi

Member Monica McGrath

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5 Upon, a motion by Vice Chairman Pasqua, seconded by Member
6 Palleschi and unanimously carried, the Board came
out of Executive Session at 8:42 p.m.

7 ROLL CALL: Chairman Samuel Nahmias

Vice Chairman Vincent Pasqua

8 Member Arnold Palleschi

Member Monica McGrath

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10 The next meeting of the Bridge Authority will take
place on Wednesday, March 20, 2024 at 6:30 p.m.

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12 Thi meeting was adjourned at 8:43 p.m.

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Samuel Nahmias, Chairman
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**NASSAU COUNTY BRIDGE AUTHORITY
PAID VOUCHERS
FOR FEBRUARY 202**

<u>OUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29557-29562 Payroll Vouchers				
29563	56987	John Voitovich	840.00	Professional Bridge Operator services for payroll 2/1/24
29564	56988	Guardian	3,667.90	Dental Premium for February
29565	56989	Fastenal	314.00	Plow bolts, wet/dry vac
29566	56990	ABRZ International	3,195.00	VOID
29567	56991	McMaster-Carr	941.09	Grease fittings, key switches for toll lane gate boxes
29568	56992	Multi-Media Communication	2,280.00	Quarterly maintenance contact for website, 2/1/24-4/29/24
29569	56993	TRMI	8,804.84	Change order for contract, lane controller
29570	56994	T-Mobile	114.56	Cellular phone service for 12/16/23-1/15/24
29571	56995	CSEA	316.42	Vision Premium for February
29572	56996	De Lage Landen	284.00	Monthly copier charges for 1/15/24-2/14/24
29573	56997	Hinck Electrical	24,010.55	Street light work, wiring for toll lane, emergency call, outage
29574	56998	Ready Refresh	321.79	Water bottle delivery, 20/5 gallon bottles
29575	56999	Staples	718.95	Ink for office printer & plotter printer
29576	56700	ADP	898.60	Processing charges, Services & Reports for January
29577	57001	Peter Gerbasi	2,100.00	Professional Engineering services for January
29578	57002	A. Montilli Plbg & Htg	600.00	Backflow prevention test & maintenance report
29579	57003	AM Consulting	7,440.00	Professional Maintenance Consulting services for January
29580	57004	Chesterfield Associates	155,171.19	Payment #8 Substructure Repairs Contract
29581	57005	Herc Rentals	2,290.00	Rental fee for message boards for 12/10/23-1/9/24
29582	57006	TRMI	253,109.65	Payment #7, Toll Collection System Contract
29583	57007	GPI	10,790.40	Payment #4, Engineering services for EZ Pass Implementation
29584	57008	Global Fueling	973.74	Monthly A/DEC inspection & maintenance
29585-29590 Payroll Vouchers				

29591	57010 Capital One Card	2,121.56 Monthly fees, payroll supplies, snow supplies, office supplies
29592	57011 NCBA	640.41 Petty cash for 1/29/24 to 2/13/24
29593	57012 American Door	787.37 Repair to storage building door
29594	57013 Frank Supply	147.85 Parts to repair boiler
29595	57014 Ryan, Brennan & Donnelly	8,508.33 Retainer fee for February & additional services for January
29596	57015 Johnson Controls	922.86 Fire alarm & testing 1/1/24 to 3/31/24
29597	57016 Optimum	355.80 Network, phone & internet for February
29598	57017 Arrow Exterminating	266.04 Monthly service & pigeon control for January
29599	57018 Great America Financial	379.00 Monthly charges for postage & mailing machine, January
29600	57019 NYSIF Workers' Compensation	3,033.09 Workers' Compensation Premium, Installment 8 of 11
29601	57020 Napa Auto Parts	13,033.55 Supplies for vehicle maintenance, snow removal parts
29602	57021 Lowe's	309.83 Fence for walkway closure, hose for tarps
29603	57022 National Grid	2,391.74 Gas supply for 1/5/24 to 2/5/24
29604	57023 NYS Health Insurance	79,173.10 Health Insurance Premium for February
29605	57024 De Lage Landen	218.00 Monthly copier charges for no funds, 2/1/24 to 2/29/24
29606	57025 Sprague	560.67 Gas delivery, 240 gallons
29607	57026 Grainger	5,158.12 Work gear, cones, mat, switch, ladders, boxes, oil, coolant
29608	57027 MaintainX	6,054.00 Annual fee for Management Work Order System 2/1/24-2/1/25
29609	57028 TRMI	10,000.00 Maintenance agreement for Toll upgrade January & February
29610	57029 TRMI	2,493.00 EZ Pass Transponder tags for license plates & bumpers
29611	57030 Brinks	1,671.12 Revenue pick up service for February
29612	57031 Ocean Janitorial	411.47 Janitorial supplies
29613	57032 Liberty Utilities	166.09 Water supply for 1/9/24 to 2/8/24
29 14-29620 Payroll Vouchers		
29621	57034 John Woitovich	980.00 Professional Bridge Operator services for payroll 2/29/24
29622	57035 NCBA	737.50 Petty cash covering period 2/15/24 to 2/22/24

TOTAL

619,703.18

Nassau County Bridge Authority								
Budget Variance Report								
January 31, 2024								
	Actual January 2024	Budget January 2024	Variance	Percentage	Actual January 2024	Actual January 2023	Variance	Percentage
REVENUES								
REVENUE - VEHICLES & BOOKS	-	480,215	(480,215)	-100.00%	-	683,917	(683,917)	-100.00%
REVENUE--DECAL RENEWALS	-	1,100,000	(1,100,000)	-100.00%	-	596,555	(596,555)	-100.00%
REVENUE - ANNUAL DECALS	-	294,350	(294,350)	-100.00%	-	219,747	(219,747)	-100.00%
REVENUE-EZ PASS INCOME-MTA	586,828	-	586,828	-	586,828	-	586,828	-
REVENUE - NO FUNDS	5,175	5,000	175	3.50%	5,175	4,718	457	9.69%
REVENUE-EZ PASS DISCOUNTED TAG INCOM	338,242	-	338,242	-	338,242	-	338,242	-
REVENUE-TOLL VEHICLES-CASH ONLY	177,058	-	177,058	-	177,058	-	177,058	-
REVENUE-MSBA BUSES	-	1,400	(1,400)	-100.00%	-	-	-	-
REVENUE--REPLENISH COMM DECALS	-	-	-	-	-	7,450	(7,450)	-100.00%
REVENUE - NICE BUSES	7,137	-	7,137	-	7,137	-	7,137	-
REVENUE - SCHOOL BUSES	-	-	-	-	-	976	(976)	-100.00%
REVENUE - TOLLS-SPECIAL EVENT	1,696	-	1,696	-	1,696	1,275	421	33.02%
REVENUE--COMMERCIAL DECALS	-	7,027	(7,027)	-100.00%	-	2,079	(2,079)	-100.00%
Sub-total: Revenue - Operations	1,116,136	1,887,992	(771,856)	-40.88%	1,116,136	1,516,716	(400,580)	-26.41%
INTEREST INCOME -REV/OP ACCNT	5,279	20,833	(15,554)	-74.66%	5,279	13,286	(8,007)	-60.27%
OTHER INCOME	-	833	(833)	-100.00%	-	60	(60)	-100.00%
OVERAGES	297	-	297	-	297	211	87	41.12%
RETURNS & REFUNDS	(881)	-	(881)	-	(881)	-	(881)	-
INCOME FROM ADVERTISING	-	-	-	-	-	(1,375)	1,375	-100.00%
SHORTAGES	(219)	-	(219)	-	(219)	(531)	311	-58.66%
Sub-total: Other Income	4,475	21,666	(17,191)	-79.34%	4,475	11,650	(7,175)	-61.59%
TOTAL REVENUES	1,120,612	1,909,658	(789,046)	-41.32%	1,120,612	1,528,367	(407,755)	-26.68%
EXPENSES								

Nassau County Bridge Authority								
Budget Variance Report								
January 31, 2024								
	Actual January 2024	Budget January 2024	Variance	Percentage	Actual January 2024	Actual January 2023	Variance	Percentage
Payroll and Related Expenses								
ADP PAYROLL SERVICE	788	2,006	(1,218)	-60.72%	788	-	788	-
COMPENSATION INSURANCE	3,038	5,187	(2,149)	-41.42%	3,038	10,346	(7,307)	-70.63%
DENTAL INSURANCE	3,933	4,025	(92)	-2.29%	3,933	3,717	216	5.82%
DISABILITY INSURANCE	141	27	114	420.37%	141	(62)	203	-325.16%
HEALTH INS PREMIUMS W/H	63,682	40,057	23,625	58.98%	63,682	54,824	8,858	16.16%
NEW YORK METRO TAX	675	606	69	11.32%	675	564	111	19.69%
NYS UNEMPLOYMENT INSURANCE	-	179	(179)	-100.00%	-	-	-	-
PAYROLL TAXES	15,179	14,597	582	3.99%	15,179	7,121	8,058	113.16%
PENSION PLAN CONTRIBUTIONS	-	25,259	(25,259)	-	-	-	-	-
PLATINUM OPTICAL EXPENSE	414	447	(33)	-7.43%	414	389	24	6.25%
SALARIES - ADMINISTRATION	59,644	41,410	18,234	44.03%	59,644	18,176	41,468	228.15%
SALARIES - MAINTENANCE	52,061	62,575	(10,514)	-16.80%	52,061	22,253	29,808	133.95%
SALARIES - OVERTIME	16,352	14,723	1,629	11.06%	16,352	28,950	(12,598)	-43.52%
SALARIES - TOLLS	70,361	68,427	1,934	2.83%	70,361	27,395	42,965	156.83%
SALARY-OTHER	-	5,521	(5,521)	-100.00%	-	(3,691)	3,691	-100.00%
Subtotal: Payroll and Related Expenses	286,267	285,046	1,221	0.43%	286,267	169,981	116,286	68.41%
Operating Expenses								
ARMORED CARRIER	1,632	668	964	144.35%	1,632	1,446	186	12.87%
AUTO EXPENSES	4,250	739	3,511	475.13%	4,250	-	4,250	-
BANK SERVICE CHARGES	-	62	(62)	-100.00%	-	-	-	-
BIENNIAL INSPECTION EXPENSE	-	-	-	-	-	-	-	-
COMPUTER EXPENSE	9,763	2,812	6,951	247.21%	9,763	12,116	(2,352)	-19.41%
EZ PASS-MAINTENANCE COST	-	11,783	(11,783)	-100.00%	-	-	-	-
EZ PASS-MEMBERSHIP COST	-	1,726	(1,726)	-	-	-	-	-
EZ PASS-TRANSACTION COST	-	73,845	(73,845)	-100.00%	-	-	-	-
FIRE PROTECTION EXPENSE	-	127	(127)	-100.00%	-	-	-	-
INSURANCE EXPENSE	431,398	40,148	391,250	-	431,398	364,739	66,658	18.28%
INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-
MISCELLANEOUS EXPENSE	440	46	394	856.52%	440	223	217	97.08%
NO FUNDS EXPENSES	911	-	911	-	911	1,482	(571)	-38.55%
OFFICE, STATIONERY, POSTAGE	8,983	5,301	3,682	69.46%	8,983	3,601	5,382	149.48%
OTHER PROFESSIONAL FEES	16,478	19,759	(3,281)	-16.60%	16,478	20,835	(4,357)	-20.91%
PASS CARDS & AVI DECALS	-	-	-	-	-	11,563	(11,563)	-100.00%
REPAIRS & MAINTENANCE	9,430	16,105	(6,675)	-41.45%	9,430	81	9,349	11589.07%
SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
SIGN & TRAFFIC CONTROLS	9,362	1,720	7,642	444.30%	9,362	622	8,740	1406.23%
TELEPHONE	809	1,170	(361)	-30.83%	809	647	162	25.09%
TOLL LANE MAINTENANCE	-	2,283	(2,283)	-100.00%	-	(973)	973	-100.00%
UNIFORMS	4,548	1,095	3,453	315.31%	4,548	(622)	5,169	831.66%
UTILITIES	8,097	8,743	(646)	-7.39%	8,097	1,210	6,887	569.32%
Subtotal: Operating Expenses	506,102	188,298	317,804	168.78%	506,102	416,969	89,133	21.38%

Nassau County Bridge Authority								
Budget Variance Report								
January 31, 2024								
	Actual January 2024	Budget January 2024	Variance	Percentage	Actual January 2024	Actual January 2023	Variance	Percentage
Bond Expenses								
BOND INTEREST EXPENSE	-	28,046	(28,046)	-	-	(94,888)	94,888	-100.00%
BOND TRUSTEE FEES	-	420	(420)	-	-	716	(716)	-100.00%
Subtotal: Bond Expenses	-	28,466	(28,466)	-	-	(94,172)	94,172	-100.00%
TOTAL CASH EXPENSES	792,369	501,810	290,559	57.90%	792,369	492,778	299,591	60.80%
Cash Increase	328,243	1,407,848	(1,079,605)	-76.68%	328,243	1,035,589	(707,346)	-68.30%
Non-Cash Expenses								
OTHER POST EMPLOYEE BENEFITS	16,948	16,947	1	0.00%	16,948	71,384	(54,437)	-76.26%
DEPRECIATION-BRIDGE REHAB COSTS	113,408	113,408	-	0.00%	113,408	112,218	1,190	1.06%
DEPRECIATION-GRATING & PAINTING	38,000	38,000	-	0.00%	38,000	37,042	958	2.59%
DEPRECIATION-MECH & ELEC & GRI	31,283	31,283	-	0.00%	31,283	31,283	-	0.00%
DEPRECIATION-ROADWAY	10,015	10,015	-	0.00%	10,015	10,015	(0)	0.00%
DEPRECIATION-BUILDING IMPRVMTS	5,167	5,167	-	0.00%	5,167	5,340	(173)	-3.24%
DEPRECIATION-FURN & EQUIP	6,164	6,164	-	0.00%	6,164	5,001	1,163	23.25%
DEPRECIATION-TIMBER FENDER SY	2,261	2,261	-	0.00%	2,261	2,261	0	0.02%
DEPRECIATION-BRIDGE TOWER REN	1,199	1,199	-	0.00%	1,199	2,025	(826)	-40.78%
DEPRECIATION-TOLLBOOTH HVAC UPGR	3,683	3,683	-	0.00%	3,683	1,883	1,801	95.64%
DEPRECIATION-LOCK MOTOR REPLMNT	896	896	-	0.00%	896	896	(0)	-0.02%
DEPRECIATION-TOLL EQMNT UPGRADE	13,032	13,032	-	0.00%	13,032	515	12,517	2431.27%
DEPRECIATION-REPL. FUEL TANKS	294	294	-	0.00%	294	294	0	0.14%
DEPRECIATION - NW BULKHEAD REHAB	200	200	-	0.00%	200	201	(1)	-0.25%
DEPRCIATION-COMPUTER EQUIP	170	170	-	0.00%	170	133	37	27.58%
DEPRECIATION-NEW GAS METER	112	112	-	0.00%	112	112	(0)	-0.29%
Subtotal: Non - Cash Expenses	242,831	242,831	1	0.00%	242,831	280,601	(37,770)	-13.46%
TOTAL EXPENSES	1,035,200	744,641	290,559	39.02%	1,035,200	773,379	261,821	33.85%
NET INCOME	\$ 85,412	\$ 1,165,017	\$ (1,079,606)	-92.67%	\$ 85,412	\$ 754,988	\$ (669,576)	88.69%

Nassau County Bridge Authority								
Budget Variance Report								
January 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
REVENUES								
REVENUE - VEHICLES & BOOKS		-	-	#DIV/0!		683,917	(683,917)	-100.00%
REVENUE--DECAL RENEWALS	-	-	-	#DIV/0!	-	596,555	(596,555)	-100.00%
REVENUE - ANNUAL DECALS	-	-	-	#DIV/0!	-	219,747	(219,747)	-100.00%
REVENUE-EZ PASS INCOME-MTA	586,828	-	586,828	#DIV/0!	586,828	-	586,828	-
REVENUE - NO FUNDS	5,175	-	5,175	#DIV/0!	5,175	4,718	457	9.69%
REVENUE-EZ PASS DISCOUNTED TAG INCOM	338,242				338,242	-	338,242	
REVENUE-TOLL VEHICLES-CASH ONLY	177,058				177,058	-	177,058	
REVENUE-MSBA BUSES	-	-	-	-	-	-	-	-
REVENUE--REPLENISH COMM DECALS	-	-	-	#DIV/0!	-	7,450	(7,450)	-100.00%
REVENUE - NICE BUSES	7,137	-	7,137	#DIV/0!	7,137	-	7,137	-
REVENUE - SCHOOL BUSES	-	-	-	#DIV/0!	-	976	(976)	-100.00%
REVENUE - TOLLS-SPECIAL EVENT	1,696	-	1,696	-	1,696	1,275	421	33.02%
REVENUE--COMMERCIAL DECALS	-	-	-	-	-	2,079	(2,079)	-100.00%
Sub-total: Revenue - Operations	1,116,136	-	600,836	#DIV/0!	1,116,136	1,516,716	(400,580)	-26.41%
INTEREST INCOME -REV/OP ACCNT	5,279	-	5,279	#DIV/0!	5,279	13,286	(8,007)	-60.27%
OTHER INCOME	-	-	-	#DIV/0!	-	60	(60)	-100.00%
OVERAGES	297	-	297	-	297	211	87	41.12%
RETURNS & REFUNDS	(881)	-	(881)	-	(881)	-	(881)	-
INCOME FROM ADVERTISING	-	-	-	-	-	(1,375)	1,375	-100.00%
SHORTAGES	(219)	-	(219)	-	(219)	(531)	311	-58.66%
Sub-total: Other Income	4,475	-	4,475	#DIV/0!	4,475	11,650	(7,175)	-61.59%
TOTAL REVENUES	1,120,612	-	605,311	#DIV/0!	1,120,612	1,528,367	(407,755)	-26.68%
EXPENSES								

Nassau County Bridge Authority								
Budget Variance Report								
January 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
Payroll and Related Expenses								
ADP PAYROLL SERVICE	788	2,006	(1,218)	-60.72%	788	-	788	-
COMPENSATION INSURANCE	3,038	5,187	(2,149)	-41.42%	3,038	10,346	(7,307)	-70.63%
DENTAL INSURANCE	3,933	4,025	(92)	-2.29%	3,933	3,717	216	5.82%
DISABILITY INSURANCE	141	27	114	420.37%	141	(62)	203	-325.16%
HEALTH INS PREMIUMS W/H	63,682	40,057	23,625	58.98%	63,682	54,824	8,858	16.16%
NEW YORK METRO TAX	675	606	69	11.32%	675	564	111	19.69%
NYS UNEMPLOYMENT INSURANCE	-	179	(179)	-100.00%	-	-	-	-
PAYROLL TAXES	15,179	14,597	582	3.99%	15,179	7,121	8,058	113.16%
PENSION PLAN CONTRIBUTIONS	-	25,259	(25,259)	-	-	-	-	-
PLATINUM OPTICAL EXPENSE	414	447	(33)	-7.43%	414	389	24	6.25%
SALARIES - ADMINISTRATION	59,644	41,410	18,234	44.03%	59,644	18,176	41,468	228.15%
SALARIES - MAINTENANCE	52,061	62,575	(10,514)	-16.80%	52,061	22,253	29,808	133.95%
SALARIES - OVERTIME	16,352	14,723	1,629	11.06%	16,352	28,950	(12,598)	-43.52%
SALARIES - TOLLS	70,361	68,427	1,934	2.83%	70,361	27,395	42,965	156.83%
SALARY-OTHER	-	5,521	(5,521)	-100.00%	-	(3,691)	3,691	-100.00%
Subtotal: Payroll and Related Expenses	286,267	285,046	1,221	0.43%	286,267	169,981	116,286	68.41%
Operating Expenses								
ARMORED CARRIER	1,632	668	964	144.35%	1,632	1,446	186	12.87%
AUTO EXPENSES	4,250	739	3,511	475.13%	4,250	-	4,250	-
BANK SERVICE CHARGES	-	62	(62)	-100.00%	-	-	-	-
BIENNIAL INSPECTION EXPENSE	-	-	-	-	-	-	-	-
COMPUTER EXPENSE	9,763	2,812	6,951	247.21%	9,763	12,116	(2,352)	-19.41%
EZ PASS-MAINTENANCE COST	-	11,783	(11,783)	-100.00%	-	-	-	-
EZ PASS-MEMBERSHIP COST	-	1,726	(1,726)	-	-	-	-	-
EZ PASS-TRANSACTION COST	-	73,845	(73,845)	-100.00%	-	-	-	-
FIRE PROTECTION EXPENSE	-	127	(127)	-100.00%	-	-	-	-
INSURANCE EXPENSE	431,398	40,148	391,250	-	431,398	364,739	66,658	18.28%
INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-
MISCELLANEOUS EXPENSE	440	46	394	856.52%	440	223	217	97.08%
NO FUNDS EXPENSES	911	-	911	-	911	1,482	(571)	-38.55%
OFFICE, STATIONERY, POSTAGE	8,983	5,301	3,682	69.46%	8,983	3,601	5,382	149.48%
OTHER PROFESSIONAL FEES	16,478	19,759	(3,281)	-16.60%	16,478	20,835	(4,357)	-20.91%
PASS CARDS & AVI DECALS	-	-	-	-	-	11,563	(11,563)	-100.00%
REPAIRS & MAINTENANCE	9,430	16,105	(6,675)	-41.45%	9,430	81	9,349	11589.07%
SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
SIGN & TRAFFIC CONTROLS	9,362	1,720	7,642	444.30%	9,362	622	8,740	1406.23%
TELEPHONE	809	1,170	(361)	-30.83%	809	647	162	25.09%
TOLL LANE MAINTENANCE	-	2,283	(2,283)	-100.00%	-	(973)	973	-100.00%
UNIFORMS	4,548	1,095	3,453	315.31%	4,548	(622)	5,169	831.66%
UTILITIES	8,097	8,743	(646)	-7.39%	8,097	1,210	6,887	569.32%
Subtotal: Operating Expenses	506,102	188,298	317,804	168.78%	506,102	416,969	89,133	21.38%

Nassau County Bridge Authority								
Budget Variance Report								
January 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
Bond Expenses								
BOND INTEREST EXPENSE	-	28,046	(28,046)	-	-	(94,888)	94,888	-100.00%
BOND TRUSTEE FEES	-	420	(420)	-	-	716	(716)	-100.00%
Subtotal: Bond Expenses	-	28,466	(28,466)	-	-	(94,172)	94,172	-100.00%
TOTAL CASH EXPENSES	792,369	501,810	290,559	57.90%	792,369	492,778	299,591	60.80%
Cash Increase	328,243	(501,810)	830,053	-165.41%	328,243	1,035,589	(707,346)	-68.30%
Non-Cash Expenses								
OTHER POST EMPLOYEE BENEFITS	16,948	16,947	1	0.00%	16,948	71,384	(54,437)	-76.26%
DEPRECIATION-BRIDGE REHAB COSTS	113,408	113,408	-	0.00%	113,408	112,218	1,190	1.06%
DEPRECIATION-GRATING & PAINTING	38,000	38,000	-	0.00%	38,000	37,042	958	2.59%
DEPRECIATION-MECH & ELEC & GRI	31,283	31,283	-	0.00%	31,283	31,283	-	0.00%
DEPRECIATION-ROADWAY	10,015	10,015	-	0.00%	10,015	10,015	(0)	0.00%
DEPRECIATION-BUILDING IMPRVMTS	5,167	5,167	-	0.00%	5,167	5,340	(173)	-3.24%
DEPRECIATION-FURN & EQUIP	6,164	6,164	-	0.00%	6,164	5,001	1,163	23.25%
DEPRECIATION-TIMBER FENDER SY	2,261	2,261	-	0.00%	2,261	2,261	0	0.02%
DEPRECIATION-BRIDGE TOWER REN	1,199	1,199	-	0.00%	1,199	2,025	(826)	-40.78%
DEPRECIATION-TOLLBOOTH HVAC UPGR	3,683	3,683	-	0.00%	3,683	1,883	1,801	95.64%
DEPRECIATION-LOCK MOTOR REPLMNT	896	896	-	0.00%	896	896	(0)	-0.02%
DEPRECIATION-TOLL EQMNT UPGRADE	13,032	13,032	-	0.00%	13,032	515	12,517	2431.27%
DEPRECIATION-REPL. FUEL TANKS	294	294	-	0.00%	294	294	0	0.14%
DEPRECIATION - NW BULKHEAD REHAB	200	200	-	0.00%	200	201	(1)	-0.25%
DEPRCIATION-COMPUTER EQUIP	170	170	-	0.00%	170	133	37	27.58%
DEPRECIATION-NEW GAS METER	112	112	-	0.00%	112	112	(0)	-0.29%
Subtotal: Non - Cash Expenses	242,831	242,831	1	0.00%	242,831	280,601	(37,770)	-13.46%
TOTAL EXPENSES	1,035,200	744,641	290,559	-39.02%	1,035,200	773,379	261,821	33.85%
NET INCOME	85,412	\$ (744,641)	\$ 314,752	-42.27%	85,412	754,987.63	\$ (669,576)	88.69%

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

DESCRIPTION:	"-----2024-----"	"-----2023-----"	Variance	Variance	% Variance	% Variance
	Passages:	Revenue:	Passages:	Revenue:	Passages	Revenue
					-----2024 TO 2023-----	-----2024 TO 2023-----
Total Passages (combined):	352,449					
Toll Receipts/ Cash:		\$177,058.00		\$683,917.00		(\$506,859.00) -74.11%
EZ Pass Discounted Tag Income:		\$937,602.87		\$0.00		\$937,602.87 #DIV/0!
EZ Pass Fares Income-MTA:		\$586,828.00		\$0.00		\$586,828.00 #DIV/0!
Revenue--Annual Decals:		0.00		816,301.50		(816,301.50) -100.00%
Revenue--Commercial Decals:		0.00		9,528.97		(9,528.97) -100.00%
Revenue--No Funds:		5,174.98		4,718.00		456.98 9.69%
Revenue--Buses (NICE and School Buses):		7,137.00		976.00		6,161.00 631.25%
Revenue--Buses--Summer Camps:		0.00		0.00		0.00 #DIV/0!
Revenue--Special Occurrences:		1,696.00		1,275.00		421.00 33.02%
TOTALS:	352,449	\$1,715,966.85	351,434	\$1,516,716.47	1,015	198,780.38 0.29% 13.11%

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*Please note that we are no longer reporting 2023 passages due to systematic failure with previous toll collecting system

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NASSAU COUNTY BRIDGE AUTHORITY
 JANUARY 2024
 MONTHLY TRAFFIC STATISTICS
 (New Toll Equipment & Software--10/1/23)
 (without December 2023 Discounted Tags)

DESCRIPTION:	"-----2024-----"		2023 ----- "	Variance	Variance	% Variance	% Variance
	Passages:	Revenue:	Passages:	Passages	Revenue	Passages	Revenue
						2024 to 2023-----	
Total Passages (combined):	352,449						
Toll Receipts/ Cash:		\$177,058.00			(\$506,859.00)		-74.11%
EZ Pass Discounted Tag Income:		\$338,242.37			\$338,242.37		#DIV/0!
EZ Pass Fares Income-MTA:		\$586,828.00			\$586,828.00		#DIV/0!
Revenue--Annual Decals:		0.00		816,301.50	(816,301.50)		-100.00%
Revenue--Commercial Decals:		0.00		9,528.97	(9,528.97)		-100.00%
Revenue--No Funds:		5,174.98		4,718.00	456.98		9.69%
Revenue--Buses (NICE and School Buses):		7,137.00		976.00	6,161.00		631.25%
Revenue--Buses--Summer Camps:		0.00		0.00	0.00		#DIV/0!
Revenue--Special Occurrences:		1,696.00		1,275.00	421.00		33.02%
TOTALS: ---	352,449	\$1,116,136.35	351,434	\$1,516,716.47	1,015	(400,580.12)	0.29%
							-26.41%

monthlytrafficjanuary2024

*Please note that we are no longer reporting 2023 passages due to systematic failure with previous toll collecting system

NASSAU COUNTY BRIDGE AUTHORITY
OVERTIME ANALYSIS

NASSAU COUNTY BRIDGE AUTHORITY
OVERTIME ANALYSIS
BIWEEKLY COMPARISON 2024 TO 2023

overTime2024

2024								2023									
2024								2023									
PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE			PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE				
DATE 2024: ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT:	OPERATORS:	TOTALS:		DATE 2023: ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT:	OPERATORS:	TOTALS:	VARIANCE:	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	\$0.00	\$2,785.61	\$740.04	\$10,801.04	\$4,596.08	
1/18/2024	\$1,481.36	\$2,624.09	\$3,545.01	\$0.00	\$1,447.47	\$1,049.10	\$10,147.03	1/19/2023	\$2,274.09	\$5,658.40	\$5,243.01	\$0.00	\$4,973.66	\$0.00	\$18,149.16	(\$8,002.13)	
2/1/2024	\$1,215.51	\$2,240.04	\$3,109.74	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	
TOTALS:	\$5,988.87	\$13,388.86	\$12,053.37	\$760.50	\$17,538.24	\$3,679.16	\$53,409.00	TOTALS:	\$8,805.68	\$27,425.88	\$13,892.22	\$463.50	\$16,848.26	\$2,094.30	\$69,529.84	(\$16,120.84)	-23.19%

Chairman
Samuel Nahmias

Vice Chairman
Vincent Pasqua



Commissioners
Monica McGrath
Arnold D. Palleschi
Anthony Licatesi

Nassau County Bridge Authority

160 Beach 2nd Street
Lawrence, N.Y. 11559-0341
516-239-6900
Fax 516-239-6856

March 21, 2024

Mr. David Y. Chiang
Treasurer of Nassau County
Office of the Treasurer
1 West Street
Mineola, NY 11501

Dear Mr. Chiang,

At the Board Meeting of March 20, 2024, the Board of Commissioners of the Nassau County Bridge Authority authorized and designated the following names, with sample signatures, to sign payment vouchers.

Samuel Nahmias
Chairman

Vincent Pasqua
Vice Chairman

Arnold Palleschi
Commissioner

Monica McGrath
Commissioner

Anthony Licatesi
Commissioner

Raymond J. Webb
Executive Director/Manager

Kristen Marsch
Assistant Manager for Administration

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If you need any further information, please do not hesitate to contact this office.

Very truly yours,

Samuel Nahmias
Chairman