

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF APRIL 17, 2024
AGENDA**

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| 2. Call to Order | |
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| 4. Paid Vouchers - March 2024 (Vote to Ratify) | <u>Pages 27 – 29</u> |
| 5. Accounting Consultant Report | <u>Pages 30 - 36</u> |
| a. Monthly Financials for February 2024 | |
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| 8. Managers’ Report on Bridge Operations | Discussion |
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| i. Time Clock & Scheduling System | |
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| m. Capital Projects - Potential Federal Grant (rolling deadline 10/1 latest) | |
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| o. Toll Booth - Damage | |
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| 9. Committee Updates | |
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Next Board Meeting— Tentatively set for Wednesday, May 15,2024

1 MINUTES OF THE MEETING OF THE
2 NASSAU COUNTY BRIDGE AUTHORITY
3 HELD ON MARCH 20, 2024
4 LAWRENCE, NEW YORK

5
6 PRESENT: SAMUEL NAHMIAS, CHAIRMAN
7 VINCENT PASQUA, VICE CHAIRMAN
8 ARNOLD PALLESCHI, MEMBER
9 MONICA MCGRATH, MEMBER
10 ANTHONY LICATESI, MEMBER
11 RAYMOND WEBB, EXECUTIVE DIRECTOR
12 ROSEMARIE EVOLA, DEPUTY MANAGER
13 KRISTEN MARSCH, ASST MANAGER ADMINISTRATION
14 JOHN E. RYAN, ESQ., ATTORNEY (Via Zoom)
15 ALAN BLASS, FINANCIAL CONSULTANT (Via Zoom)
16 MARC STANISIC, MAINTENANCE SUPERVISOR
17 WING LAU, IT MANAGER

18 ABSENT: PETER GERBASI, ENGINEERING CONSULTANT
19 ANTHONY MARINO, MAINTENANCE CONSULTANT

20 Chairman Nahmias called the meeting to order at 6:41 p.m.
21 Upon a motion by Member McGrath and seconded by Member Palleschi
22 and unanimously carried, the meeting was called to order.

23 ROLL CALL: Chairman Samuel Nahmias
24 Vice Chairman Vincent Pasqua
25 Member Arnold Palleschi
Member Monica McGrath
Member Anthony Licatesi

26 * * * * *

27 CHAIRMAN NAHMIAS: Welcome, everybody.

28 I think that we have some visitors downstairs, and
29 in the interest of their time I'd like to call them up,
30 each one by one, to ask us which questions they would like,
31 so that they can, you know -- we want to be kind to their
32 time so we can utilize their time and our time the right

1 way.

2 So let's get it started.

3 MR. WEBB: Amil Verani.

4 You have three minutes.

5 CHAIRMAN NAHMIAS: How are you, Amil?

6 MR. VIRANI: How is it going?

7 CHAIRMAN NAHMIAS: Good to see you. Long time, no
8 see.

9 I do want to address your first important thing is
10 the protesting of the recording.

11 MR. VIRANI: Yes.

12 CHAIRMAN NAHMIAS: Our counsel is on-line, and I
13 mentioned it to him, and there is no such law that doesn't
14 allow a State Authority to record a room for the safety and
15 the purposes of a public forum. We do that to ensure that
16 there's no issues downstairs.

17 If you want to cite something and get back to us
18 we will be happy to look into it, but he doesn't know of
19 anything that prohibits us from doing that.

20 MR. VIRANI: Is that because you can't record for
21 a safety issue downstairs?

22 CHAIRMAN NAHMIAS: We have to monitor, it has to
23 be recorded in case there is an incident downstairs among
24 attendants.

25 MR. VIRANI: Well, I don't understand. Like if

1 you go to a school board meeting, can't they say the same
2 thing that they have to monitor it?

3 CHAIRMAN NAHMIAS: We have to make sure that if
4 there's an incident that it's been recorded and monitored.
5 Meaning, like, for instance, if someone hit somebody or
6 there is something that goes on down there, we don't know
7 the people that are attending and hopefully everybody is
8 cordial. But we do it for the safety for the people that
9 are here and the safety of the people that are employees of
10 the building.

11 So, again, it's a public -- it's a private -- we
12 are a State entity, but we have to make sure that whose
13 entering that room, you know, doesn't have an issue later
14 on and said something happened that didn't happen too, so
15 that's the reason as well.

16 MR. VIRANI: Okay, well, I disagree with that. I
17 think the State's open meeting law is pretty clear that
18 regardless of whether or not you have a recording
19 downstairs, you can still record the meeting, but --

20 CHAIRMAN NAHMIAS: We are recording the meeting
21 downstairs.

22 MR. VIRANI: No, no. As in a person can record,
23 they can record from their phone.

24 CHAIRMAN NAHMIAS: Oh, people have come into this
25 room and recorded us.

1 MR. VIRANI: Yeah, but they can come downstairs.

2 CHAIRMAN NAHMIAS: They are allowed to record
3 downstairs publicly, nobody is saying they can't, anybody
4 can record.

5 MR. VIRANI: So anybody can record?

6 CHAIRMAN NAHMIAS: Yeah, we've had people come in
7 and record.

8 MR. VIRANI: Can you clarify that to the staff
9 because --

10 CHAIRMAN NAHMIAS: No, no, we had people always
11 record.

12 MR. VIRANI: How it felt to me was he said we have
13 a recording so you can't record.

14 CHAIRMAN NAHMIAS: No, no, it's a
15 misunderstanding.

16 VICE CHAIRMAN PASQUA: You can record whatever you
17 like.

18 CHAIRMAN NAHMIAS: We have no objection to anybody
19 coming into our public room downstairs, facility down there
20 and recording, we've had people in here pull out their
21 phones and record us.

22 MR. VIRANI: Okay, that's fine.

23 CHAIRMAN NAHMIAS: And hopefully it came out
24 alright.

25 Yeah, I think we just misunderstood each other.

1 MR. VIRANI: Okay, got it.

2 CHAIRMAN NAHMIAS: We are recording for our
3 purposes.

4 MR. VIRANI: Yeah, no, I get that.

5 Any person is welcome to come here and record,
6 that's what I was asking?

7 CHAIRMAN NAHMIAS: Exactly, they are.

8 MR. VIRANI: Now I will start with my questions.

9 So do you have -- so you said you are recording
10 these meetings. Are they posted on the website?

11 CHAIRMAN NAHMIAS: We have not moved onto that yet
12 because the ABO, since we haven't done it yet, there is not
13 a requirement to do that as of now. We are looking into
14 it. As you know we pulled -- we rebuilt our ABO website.

15 MR. VIRANI: Yes.

16 CHAIRMAN NAHMIAS: As you can see we were one of
17 the only State authorities to actually create a tab.

18 MR. VIRANI: ABO guidance.

19 CHAIRMAN NAHMIAS: Listen, you gave me feedback, I
20 appreciate it. I am here to do the right thing, so it's
21 there. And we've actually been back and forth with them as
22 of late third quarter of last year, and they've told us we
23 are in compliance, but if there is something that we feel
24 is missing we could come back to them, and we go and work
25 with them. For us it's easy to post it and have it there.

1 MR. VIRANI: Okay.

2 Do you have, like, an estimated date when you can
3 put those recordings up?

4 CHAIRMAN NAHMIAS: We have to vote on it and make
5 sure that that's something that people want but, you know,
6 we are working on it.

7 MEMBER LICATESI: Our minutes are accessible,
8 right?

9 CHAIRMAN NAHMIAS: Our minutes are absolutely
10 accessible.

11 MEMBER LICATESI: Why would you need the recording
12 if there's minutes?

13 MR. VIRANI: I think it's important you get to see
14 discussion of what's going on, and there's also an ABO
15 requirement from what it said on the report, but I don't
16 see why not to have a recording of the meeting. If you
17 want to go into executive session and not have a recording,
18 obviously you are in your right to do that. But given you
19 are talking -- like the Bridge just implemented E-ZPass, I
20 think people ought to know what is your intent, and also,
21 like, you know, your intent of the capital projects, I
22 don't see why not to have a recording.

23 CHAIRMAN NAHMIAS: That's in our minutes.

24 MEMBER McGRATH: It's also an open meeting.
25 Anybody can come and listen in on the meeting.

1 MR. VIRANI: Okay, that's fine.

2 CHAIRMAN NAHMIAS: I think that you have to know
3 that we are also private citizens, and some of us may not
4 want to have our faces always up somewhere. We also have
5 jobs, you know, we do function in our own capacity, we are
6 here and we are not paid to be here.

7 MR. VIRANI: Yes.

8 CHAIRMAN NAHMIAS: As you know we've done a great
9 service to this place since we've been here.

10 MR. VIRANI: Yes, got it.

11 CHAIRMAN NAHMIAS: We are trying to do the right
12 thing, but we also want to be respectful, you know, we
13 don't want to undertake something that's going to put a
14 burden on someone's personal life.

15 MR. VIRANI: Yes, I understand that.

16 Moving to different topics. When submitting a
17 foil request, is there an e-mail that people can submit it
18 to? Because last I checked there was no e-mail.

19 CHAIRMAN NAHMIAS: We have a foil request.

20 MR. VIRANI: You have a form.

21 CHAIRMAN NAHMIAS: It's on-line.

22 MR. VIRANI: Yeah, but I'm saying, can people
23 submit the form on-line through an e-mail? Because
24 that's --

25 CHAIRMAN NAHMIAS: It's easier to do it that way.

1 MR. VIRANI: I'm sorry. What are you saying?

2 CHAIRMAN NAHMIAS: I think I know where you are
3 going with this.

4 Wing, can you show me on the website where we do
5 our foils? I think it's on one of the tabs, right? The
6 bottom.

7 MR. WEBB: Last one.

8 MR. VIRANI: I think it's on contact.

9 Yeah, so see where it says put the address of the
10 Bridge Authority?

11 CHAIRMAN NAHMIAS: Amil, not a problem, we will
12 put an e-mail for you.

13 MR. VIRANI: Thank you.

14 MR. WEBB: Another minute. What do you have?

15 MR. VIRANI: When are committee meetings? I know
16 you have to have committee meetings.

17 CHAIRMAN NAHMIAS: You will hear more about it
18 downstairs, but we formed committees, that its been a
19 little bit. We've been thoroughly working on E-ZPass, we
20 haven't really updated where we stand on those, some of
21 them are seasonal.

22 There's one committee that you will hear an update
23 about, it involves the lighting. You seem to be a public
24 advocate, you can help us with it, you will get an update
25 on it, there are 54 lights that are out.

1 MR. VIRANI: Yes, I heard about that.

2 CHAIRMAN NAHMIAS: Yes. And you will hear more
3 about it downstairs. In the interest of time we have
4 another committee that's handling the bulkheading that's
5 back here, and then there was one other committee that was
6 formed that was dealing with some issues with the fire
7 rescue that have been resolved on that issue.

8 MR. VIRANI: Okay. Got it.

9 CHAIRMAN NAHMIAS: And we've actually discussed
10 them openly in previous meetings.

11 MR. VIRANI: I know about the lawsuit, that was
12 actually pretty public on the website.

13 CHAIRMAN NAHMIAS: Well, it's a serious safety
14 issue.

15 MR. VIRANI: Yeah, it is, absolutely.

16 CHAIRMAN NAHMIAS: You will hear an update on it.

17 MR. VIRANI: I see flickering of the lights if I
18 am driving by at night, sometimes obviously the lights
19 aren't even on, which is a big problem. I hope they can be
20 resolved soon.

21 CHAIRMAN NAHMIAS: We are working with our state
22 senator and our presiding officer, you will get an update,
23 but we've gotten a number of what it's going to cost to fix
24 and we are putting it to the Village of Lawrence, and the
25 state senator, and you'll hear more about it, and our

1 presiding officer are looking for funding to do that. I
2 don't care who pays for it, as long as it gets done.

3 MR. VIRANI: Yeah, absolutely, because it's a
4 safety issue.

5 CHAIRMAN NAHMIAS: Very much so. There are over
6 170 accidents in those mile markers.

7 MR. VIRANI: 170?

8 CHAIRMAN NAHMIAS: Plus accidents in those mile
9 markers where those lights are out. And over two dozen
10 injuries.

11 MR. VIRANI: Wow.

12 CHAIRMAN NAHMIAS: Yeah.

13 MR. VIRANI: Thank you so much.

14 CHAIRMAN NAHMIAS: We're on top of it.

15 MR. VIRANI: I can't stay for the entire meeting
16 because I've got to eat, I haven't eaten all day.

17 So thank you so much.

18 CHAIRMAN NAHMIAS: Take care, Amil.

19 VICE CHAIRMAN PASQUA: Thank you.

20 CHAIRMAN NAHMIAS: Good luck with your continued
21 advocacies, we appreciate it.

22 MR. VIRANI: Thank you so much. You are always
23 amazing.

24 (Whereupon, Amil Virani left the room.)

25 MR. WEBB: Miss Robin Fodiman.

1 You have three minutes.

2 MS. FODIMAN: Thank you.

3 So I live, like, on the other side right on the
4 water in those townhouses. And used to go, like, up and
5 down the stairs all the time. And in the winter when the
6 first signs went up "dangerous", like the first icy rain,
7 that makes sense to me, but then when the stairs got taken
8 out I honestly just assumed they were going back in when
9 the ground got warmer. You took it out because it's
10 dangerous, but thought they'd go back in, but now I am
11 hearing that it's not going back in.

12 So my first question is, are they?

13 CHAIRMAN NAHMIAS: I will answer that. I am the
14 Chairman, I'm Samuel Nahmias, I live in Lawrence. I know
15 your community well, we are very much intertwined.

16 And I want to address that those stairs weren't
17 taken out out of spite --

18 MS. FODIMAN: No, I saw, that's not me.

19 CHAIRMAN NAHMIAS: -- or anti-Semitism. I am an
20 Orthodox Jew, I wanted to get that out in the open.

21 MS. FODIMAN: That never occurred to me. I heard
22 other people say that.

23 CHAIRMAN NAHMIAS: The feedback would be that
24 anybody who's saying it, let them know the Chairman of this
25 Authority is an Orthodox Jew, and has nothing to do with

1 anti-Semitism.

2 MS. FODIMAN: Yeah, no, to be clear, I don't think
3 it does.

4 CHAIRMAN NAHMIAS: So now I'm going to tell you
5 they were taken out. And our Vice Chairman can also tell
6 you his personal experience, he fell down those flight of
7 stairs once.

8 There have been people that have been misusing
9 those stairs with kids with bikes -- yeah, you actually can
10 tell.

11 VICE CHAIRMAN PASQUA: So we had three incidents
12 over the last 14 months. One incident where someone rode
13 down the stairs, turned onto the grass and then struck a
14 vehicle parked on the corner of Bay Boulevard and Acapulco
15 Street, Mr. Robert Gaughan's car, did \$5,000 damage to it.

16 We had another incident where a teenager rode down
17 the stairs, fell and was injured pretty severely, refused
18 medical attention, I was there, and he rode away.

19 We had a similar incident over the summer where,
20 again, about five teenagers all rode down, two of them
21 fell, one seriously injured somewhat, the other minor
22 injuries.

23 So when we consulted with our attorney, he advised
24 us that those stairs are about 80 years old, they've been
25 misaligned, there is no railing, the actual cutout where

1 people turn off is not actually built for coming down. You
2 are supposed to use the ramp all the way to the end. So
3 that's actually not an easement to be used. So under
4 counselor's advisement we decided to remove them.

5 I was requested by someone that uses the stairs
6 not to remove them, so we delayed it for as long as
7 possible. But after three incidents and now being alerted
8 to the danger, we are on notice that we could be held
9 potentially liable for someone being injured. So we had no
10 choice but to close off the easement and to remove the
11 stairs.

12 MS. FODIMAN: Makes sense.

13 Is there any way to design anything like the few
14 steps down the ramp that way, the few steps down the ramp
15 that way, so the kids -- I've seen the kids go on with the
16 bikes.

17 CHAIRMAN NAHMIAS: So we've talked about it
18 internally, those stairs are in nonconformity to the
19 structure of how this bridge was designed, they are really
20 like an outlier, they are not in the plans, they were added
21 there for a convenience. But as you know, when you add
22 something out of convenience it also brings a liability, it
23 brings also increased insurance costs, maintenance costs
24 for the snow, for the ice, it brings in a slurry of
25 different things that we as an Authority really can't

1 undertake.

2 See, we have a responsibility as a Board, our
3 number one responsibility, believe it or not, is for our
4 bond holders, those that lent us the money to build this
5 place. And we can't take on additional liability that
6 could put them in jeopardy. We just upgraded -- not
7 upgraded, but we were reassessed credit stable after we've
8 done so much here.

9 Police sympathize, police know what it is to walk,
10 but police don't want to mislead you and say we are going
11 to put a bunch of stairs there. Police just don't see how
12 the Authority can use public money to build a whole new set
13 of stairs that's probably going to cost tens of thousands
14 of dollars and make it compliant with our insurance and
15 then maintain it. And if someone still falls down there we
16 are going to still get sued.

17 MS. FODIMAN: I agree. I totally agree.

18 Is there any way to have, like, a little opening
19 so that if police wanted to walk on the grass? Right now I
20 am honestly going through the fence. It's not even just
21 Saturdays, it's -- we are regular runners, we go up the
22 bridge, over and down the boardwalk, back, we are
23 constantly cutting up the side of the hill. Could we get a
24 little opening?

25 CHAIRMAN NAHMIAS: We will discuss it and we will

1 get back to you. We have a card with your information.

2 VICE CHAIRMAN PASQUA: Technically, Robin, that is
3 a no trespassing zone.

4 MS. FODIMAN: Oh.

5 VICE CHAIRMAN PASQUA: No one is supposed to be on
6 the property at all.

7 MS. FODIMAN: I never said anything.

8 VICE CHAIRMAN PASQUA: No one ever is supposed to
9 be on that property.

10 We don't enforce necessarily -- you see kids
11 sledding, it creates a danger and, you know, the police
12 officers have told them don't sled into the road and, you
13 know, we've had a couple of close calls; we've told the
14 parents no sledding. The signs are up, no trespassing, no
15 entry without written permission from the Authority, but
16 obviously it's a nice hill, people like to walk on it. So
17 technically no one should be on the property.

18 MS. FODIMAN: Okay. Anyway, thank you.

19 CHAIRMAN NAHMIAS: How do you like E-ZPass?

20 MS. FODIMAN: It's very convenient. For me it
21 makes no difference whether the bar code, but it's very
22 convenient.

23 CHAIRMAN NAHMIAS: No traffic.

24 MS. FODIMAN: Yeah.

25 And police thought my guests were going to

1 complain about the E-ZPass because now the card is gone and
2 everyone is saying they love it, they just go through. So
3 go figure.

4 Thank you very much.

5 VICE CHAIRMAN PASQUA: Thank you, Robin. Have a
6 good night.

7 (Whereupon, Robin Fodiman left the room.)

8 MR. WEBB: We have one final speaker, Beth
9 Garnett.

10 MS. GARNETT: Hi, everyone.

11 VICE CHAIRMAN PASQUA: Hello, Beth.

12 CHAIRMAN NAHMIAS: Hello, Beth.

13 MS. GARNETT: It's been a while and it hasn't.

14 So thank you for letting us speak to you today, I
15 appreciate it, police didn't expect to.

16 And basically I am just following up to see if
17 there was any way that you would consider to discount or
18 otherwise help in some way people who are disadvantaged,
19 low income people or retired or unemployed or personal care
20 aides who service our residents.

21 CHAIRMAN NAHMIAS: So, Beth, police appreciate you
22 coming down. How have you been?

23 MS. GARNETT: Hanging in. Thank you. How are
24 you?

25 CHAIRMAN NAHMIAS: Good.

1 So we are well aware of the needs of the
2 disadvantaged and their caretakers, and we also -- and it's
3 going to be a long answer.

4 MS. GARNETT: Okay.

5 CHAIRMAN NAHMIAS: This answer right now, I am not
6 saying it's a no, it's something that we still need to
7 assess our finances. We don't want to raise the tolls for
8 a very long time, for a minimum of five years. And we get
9 requests for commercial vehicles to discount them -- and
10 I'm going -- it's a long answer.

11 MS. GARNETT: Go ahead.

12 CHAIRMAN NAHMIAS: Commercial vehicles, they can
13 write that off as an expense and are going to amend
14 deliveries, but the problem is if you start -- it's a very
15 balanced system, if you start to reduce here you got to
16 raise here. We need a full year of our revenue. We also
17 have to make sure that we don't have a shark sighting,
18 shark issues because, you know, when we get most of our
19 revenue, right? We get it in the summer months
20 essentially. That accounts -- what is it, spring, summer,
21 that accounts for 60, 70 percent of our revenue, so we need
22 a full year to assess. And then once we do that we can
23 then figure out how we can implement something like this.

24 We are right now connected with the MTA, so
25 everything we do is with them. We are not saying it's a

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1 no, but what we are saying is just give us some time, we
2 are aware of your needs. Look, if we are going to be
3 discounting anybody, it's going to be this, police can
4 assure you.

5 MS. GARNETT: Yeah, I mean, I'm just a regular
6 neighbor who listens to other people complain, talk,
7 comment, and it's almost comical because they don't realize
8 that police talk to you. And I am going in an Uber or
9 whatever, a friend's car and they are, like, oh, my God,
10 the toll, and police don't say anything, but it's just --
11 it's sort of heartbreaking during a time of so much
12 inflammation -- inflation, same thing as inflammation, it
13 really compounds it for them, and even people who can
14 afford it, it's not ideal.

15 CHAIRMAN NAHMIAS: So police want to tell you an
16 interesting discussion I had with someone, and it's --
17 police want you to think about it, and I'm telling you if
18 we are going to do something, it's for this.

19 MS. GARNETT: I'm asking only for something
20 reasonable.

21 CHAIRMAN NAHMIAS: Right.

22 And we just need time to assess it because of our
23 responsibilities.

24 But someone said to me, why can't this bridge be
25 free?

1 MS. GARNETT: I didn't say that.

2 CHAIRMAN NAHMIAS: No, no, no. But I'm going to
3 tell you the answer.

4 MS. GARNETT: I understand that.

5 CHAIRMAN NAHMIAS: You know how many bridges come
6 into that Barrier Island? Three. Do you know how many of
7 them are free? Two. The Long Beach and the Loop Parkway.

8 Now, yeah, you make this bridge free, someone else
9 in Nassau County that doesn't use this bridge is now going
10 to have to pay for it. The County's pouring \$30 million
11 into the Long Beach Bridge, so you have legislatures in
12 other areas and other districts saying, you know what, why
13 should my people, my constituents, that don't use this
14 bridge, pay for three bridges, now we are paying for two.
15 It's a complex issue, it's very complicated. We are just
16 non-paid people trying to do the right thing.

17 MS. GARNETT: I appreciate everyone's service.
18 And it was a huge undertaking to implement E-ZPass, so
19 thank you on behalf of myself and anyone else.

20 CHAIRMAN NAHMIAS: You are welcome.

21 MS. GARNETT: Police think we are all in the same
22 position.

23 CHAIRMAN NAHMIAS: It took us 362 days.

24 MS. GARNETT: I used to write letters to you guys
25 saying please put it in because it's convenient for taxis

1 at the time and Ubers, whatever.

2 And I'm sure there's a lot of people who can now
3 speed through with relief. But, no, listen, police don't
4 expect anything to be free in life, especially like a
5 bridge that probably needs millions of dollars in repairs
6 and I assume that's coming up more than it was last year.

7 CHAIRMAN NAHMIAS: You also should just be aware
8 that we have employees here that have been here a very long
9 time, they rely on us for insurance.

10 MS. GARNETT: I understand.

11 CHAIRMAN NAHMIAS: We also have a program with
12 Nassau County Social Services, we have employees here for
13 many years that are here.

14 MS. GARNETT: That's nice to hear. I don't think
15 people know that.

16 CHAIRMAN NAHMIAS: People don't know that.

17 MS. GARNETT: You should put it on the website.

18 CHAIRMAN NAHMIAS: And it's a substantial amount
19 of payroll too.

20 So we are very cognizant, you have a Board here I
21 am extremely proud of, very experienced and we work very
22 well together. This place has never been run as good as
23 it's run. Understand that when you talk to us we do
24 understand it, we do comprehend it.

25 You know we have seen at times some News 12 stuff,

1 you've been on it --

2 MS. GARNETT: They always interview me because I
3 am around.

4 CHAIRMAN NAHMIAS: And sometimes we get bad press,
5 but we don't really deserve the bad press, we try our
6 hardest.

7 MS. GARNETT: Well, let me tell you something,
8 they cut out most of the stuff that I say. Police gave you
9 glowing reviews also and they cut it out. So now I'm
10 cautious to say anything because they cut it down to, like,
11 I don't know, 15 seconds or something; and I am, like,
12 wait, where is everything? I was very disappointed because
13 to take me out of context is not right, but now I'm
14 cautious, you know. And that's all.

15 So I'm sorry -- very sorry if it came off that
16 police didn't appreciate you, police do. Police said it, I
17 don't know if he was the guy at the time, but police did
18 say that, and police thanked you all for everything.

19 CHAIRMAN NAHMIAS: We appreciate it.

20 MS. GARNETT: I know there is a lot of effort in
21 it and a lot are not paid, police get all that. Listen,
22 I'm underpaid, so police get it. That's my joke. I'm
23 sorry, that's how police get through life, with a little
24 humor.

25 CHAIRMAN NAHMIAS: No worries. Beth, we have to

1 conclude.

2 MS. GARNETT: Okay.

3 CHAIRMAN NAHMIAS: You have my commitment that if
4 we do anything this will be first, but give us time, that's
5 all I ask.

6 MS. GARNETT: Understood. Police didn't expect to
7 speak today.

8 CHAIRMAN NAHMIAS: No worries. You were here, we
9 figured, let's get everybody in.

10 MS. GARNETT: Thank you.

11 Is there a way -- police know last time you said
12 Ray will be in contact with me but --

13 CHAIRMAN NAHMIAS: Do we have your phone number?
14 Do you mind giving Ray your phone number?

15 MR. WEBB: I got it.

16 CHAIRMAN NAHMIAS: You have it, okay, good.

17 MS. GARNETT: Police e-mailed you a few times and
18 I think you were probably too busy. So police know I'm
19 just a small spec in the scheme of things, but can you
20 update it even --

21 CHAIRMAN NAHMIAS: Every spec counts.

22 MS. GARNETT: -- on the website or something, an
23 update?

24 CHAIRMAN NAHMIAS: Yeah. We will work on that for
25 you.

1 MS. GARNETT: Police don't have to bother you
2 otherwise.

3 CHAIRMAN NAHMIAS: We will do that.

4 MS. GARNETT: Alright, I appreciate your time.

5 CHAIRMAN NAHMIAS: Thank you.

6 VICE CHAIRMAN PASQUA: Thank you, Beth.

7 (Whereupon, Beth Garnett left the room.)

8 * * * * *

9 Upon a motion by Vice Chairman Pasqua, seconded by Member
10 Licatesi and unanimously carried, the minutes of the meeting of
February 21, 2024 were approved.

11 ROLL CALL: Chairman Samuel Nahmias
12 Vice Chairman Vincent Pasqua
13 Memeber Arnold Palleschi
Member Monica McGrath
Member Anthony Licatesi

14 Upon a motion by Vice Chairman Pasqua, seconded by Member
15 Palleschi and unanimously carried, the paid vouchers for
February 2024 were ratified.

16 ROLL CALL: Chairman Samuel Nahmias
17 Vice Chairman Vincent Pasqua
18 Memeber Arnold Palleschi
Member Monica McGrath
Member Anthony Licatesi

19 ACCOUNTING CONSULTANT REPORT:

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

21 1) The Monthly Fairness Report was prepared comparing
22 January 2024 with January 2023 which was difficult because this
January E-ZPass was instituted and QuickBooks is in the process
of being instituted.

23 Another reason for the difficulty is because under the old
24 system of receiving revenue, the revenue for the annual passes
were primarily booked in December of the previous year. So
December of 2023 was included in the accounting comparing
25 January 2023 to January 2024.

1 2) The auditors have been working for the months of January
2 and February with Peachtree and QuickBooks and hoping to upload
3 the old history onto QuickBooks to have comparables dating back
4 approximately ten years.

5
6 3) The PARIS reports will be uploaded in April. There is an
7 extension until April 30, 2024.

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12 MONTHLY TRAFFIC STATISTICS:

13 1) Total passages for the month of January 2024, which
14 includes December 2023 also, was \$352,449, compared to last year
15 of \$351,434, so passages are up by \$1,015.

16 2) Looking at the revenue, this year's revenue was
17 \$1,715,000, versus last year of \$1,516,000 so revenue has
18 increased approximately \$200,000, a 13.11 percent increase.

19
20
21
22
23 OVERTIME LISTING-FEBRUARY 2024

24 1) Overtime decreased 23 percent, \$16,120, due to less
25 projects and less maintenance.

MANAGER'S REPORT ON BRIDGE OPERATIONS:

1) Regarding the Bridge Lighting Project, Hinck Electric is
working closely with the Authority; however other bidders will
be explored.

2) Regarding the Police project concerning Nassau County PD
fueling, there will be a meeting with Global Fuel with regards
to the final particulars on the pump rehabilitation and computer
system. The Authority is still waiting to hear back from the
Police Department lawyers.

3) Three bids have been solicited regarding the painting of
the Bridge lines.

4) A sample of the Wikipedia page was displayed. A cost of
\$1,000 was expended to have a webmaster assist in the creation
of the page.

1 5) Posillico Civil Engineering is working on a sewer
2 connection project from Long Beach to East Rockaway and need to
3 stage and load barges over the course of two years, with access
4 from Beach 2nd Street.

5 There was a question about having access to do bulkhead
6 work.

7 There also was discussion regarding the Authority not
8 being allowed to lease the land, only allowed to license it. If
9 a new license agreement is created, Posillico should reimburse
10 the Authority for that cost.

11

12

13 Upon a motion by Member McGrath, seconded by Member Palleschi
14 and unanimously carried, the Board went into Executive Session
15 at 8:08 p.m. to discuss personnel matters and the Village of
16 Lawrence Lighting.

17 ROLL CALL: Chairman Samuel Nahmias
18 Vice Chairman Vincent Pasqua
19 Memeber Arnold Palleschi
20 Member Monica McGrath
21 Member Anthony Licatesi

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24 Upon a motion by Member Licatesi, seconded by Member McGrath and
25 unanimously carried, the Board came out of Executive Session at
9:41 p.m.

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27

28 ROLL CALL: Chairman Samuel Nahmias
29 Vice Chairman Vincent Pasqua
30 Memeber Arnold Palleschi
31 Member Monica McGrath
32 Member Anthony Licatesi

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34 The next meeting of the Bridge Authority will take place on
35 Wednesday, April 17, 2024 at 6:30 p.m.

36

37 This meeting was adjourned at 9:42 p.m.

38

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41

Samuel Nahmias, Chairman

42

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29623	57036	Altitude Unlimited	22,328.52	Monthly fees, licensing, email migration
29624	57037	Kristen Marsch	4,848.00	Accounting Consultant work, February
29625	57038	Hinck	27,968.23	Rewiring flood lights, replace tower heater
29626	57039	LanRover	251.10	New phone & install for Managers office
29627	57040	Russo Development	1,414.05	Rental of Dumpster
29628	57041	Guardian	3,752.34	Dental Premium for March
29629	57042	CSEA	365.10	Vision Premium for March
29630	57043	Staples	411.35	Office supplies
29631	57044	PSEG	7,861.46	Electric supply for 1/2/24-1/31/24
29632	57045	T-Mobile	114.56	Cellular phone for 1/16/24-2/15/24
29633	57046	Ready Refresh	781.73	Water delivery
29634	57047	Morse & Company	13,500.00	50% Audit Engagement Fee
29635	57048	Korn Ferry	2,280.00	Professional services for GASB
29636	57049	De Lage Landen	284.00	Monthly copier charges 2/15/24-3/14/24
29637	57050	TRMI	10,000.00	Yearly Oracle & monthly maintenace for EZ Pass Upgrade
29638	57051	Commander Power	5,793.97	Remove & replace block heater for generator
29639	57052	ADP	1,033.90	Processing charges, services & reports for February
29640	57053	Alan Blass	4,000.00	Invoice #2 & #3
29641	57054	Ryan, Brennan & Donnelly	13,214.30	Retainer fee for March, services for February
29642	57055	Global Fueling	3,780.84	Replaced overfill , diesel hand pump, maintenance
29643	57056	Herc	570.78	Rental of message boards & light tower
29644	57057	AM Consulting	7,320.00	Maintenance Consulting services for February
29645	57058	NYS Health Insurance	68,198.70	Health Premium for March
29646-29651 Payroll Vouchers				

29652	57060 John Voitovich	700.00 Professional Bridge Operator services 1/26/24-3/10/24
29653	57061 Capital One Card	1,599.32 Monthly fees, camera, mount, flags, keyboard, charger, book
29654	wire Bank of NY Mellon	168,275.00 Revenue Bond Interest
29655	57062 Eastern Communication	20,439.09 Portable emergency system radios
29656	57063 Napa Auto	61.81 Anti freeze, grease fitting for bridge
29657	57064 Central Lock	60.00 Master keys
29658	57065 AM Consulting	3,760.00 Professional Maintenance services for March
29659	57066 Love Life Athletics	810.00 Turtleneck t-shirts w/NCBA logo
29660	57067 Hinck	39,769.35 Repair to street lights
29661	57068 MMC	8,001.20 Balance from LPR cameras & install
29662	57069 PSEG	7,980.49 Electric supply for 1/31/24-3/1/24
29663	57070 Mary Kate Waldron	500.00 Professional Stenographic services for 2/21/24
29664	57071 De lage Landen	229.32 Monthly copier charges for 3/1/24-3/31/24
29665	57072 Optimum	384.15 Network, phone & internet for March
29666	57073 National Grid	2,039.77 Gas supply for 2/5/24-3/5/24
29667	57074 Chestefield Associates	73,699.04 Final payment #9, Substructure Repairs Contract
29668	57075 Salerno Brokerage	3,968.00 Cyber Insurance 2/23/24 for annual term
29669	57076 Best Products	490.00 Maintenance contract for coin sorter 4/1/24-3/31/24
29670	57077 NCBA	397.62 Petty cash for 2/26/24-3/12/24
29671	57078 Brinks	1,671.12 Pick up service for revenue for March
29672	57079 NYSIF	3,027.84 Workers Compensation Premium Install 9 of 11
29673	57080 Lowe's	901.19 Supplies for cashier room reno & garage door wiring
29674	57081 Peter Gerbasi	2,100.00 Professional Engineering services for February
29675	57082 Arrow Exterminating	266.04 Monthly service & pigeon control for January
29676	57083 Staples	870.02 Office supplies
29677	57084 NYS Industries for Disabled	2,056.34 Janitorial services for January
29678	57085 Fire Command	125.75 12 "Fire Extinguishers" signs & brackets

29679	57086 Sherwin-Williams	370.88 Paint & supplies for cashier room reno
29680	57087 Great America Financial	379.00 Monthly charge for postage & mailing machine
29681	57088 Liberty Utilities	307.80 Water supply covering period 2/3/24-3/6/24
29682-29688 Payroll Vouchers		
29689	57090 John Voitovich	1,820.00 Professional Bridge Operator services for 3/11/24-3/24/24
29690	57091-103 Medicare Reimbursement	<u>9,433.80</u> 1st Quarter Medicare Reimbursement
	TOTAL	<u>556,566.87</u>

Nassau County Bridge Authority								
Budget Variance Report								
February 29, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
	Actual February 2024	Budget February 2024	Variance	Percentage	Actual February 2024	Actual February 2023	Variance	Percentage
REVENUES								
40000 EZ PASS DISCOUNTED TAG INCOME	\$ 94,751	\$ -	\$ 94,751	-	\$ 94,751	\$ -	94,751	-
40001 EZ PASS INCOME--MTA	547,549	-	547,549	-	547,549	-	547,549	-
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	497,788	(497,788)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	148,176	523,765	(375,589)	-71.71%	148,176	-	148,176	-
40004 REVENUE - ANNUAL DECALS	-	129,532	(129,532)	-100.00%	-	44,243	(44,243)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	-	-	-	-	-	-	-
DECALS	-	5,797	(5,797)	-100.00%	-	748	(748)	-100.00%
40007 REVENUE-- REPLENISH COMMERCIAL	-	350	(350)	-100.00%	-	6,760	(6,760)	-100.00%
40008 REVENUE - NICE BUSES	-	1,400	(1,400)	-100.00%	-	1,455	(1,455)	-100.00%
40009 REVENUE - SCHOOL BUSES	4,035	-	4,035	-	4,035	1,844	2,191	118.82%
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	2,429	(2,429)	-100.00%
40013 REVENUE - NO FUNDS	1,379	5,000	(3,621)	-72.42%	1,379	16,765	(15,385)	-91.77%
Sub-total: Revenue - Operations	795,890	665,844	130,046	19.53%	795,890	572,031	223,859	39.13%
40015 OVERAGES	196	-	196	-	196	128	68	52.69%
40016 SHORTAGES	(384)	-	(384)	-	(384)	(704)	320	-45.42%
40020 RETURNS & REFUNDS	-	-	-	-	-	-	-	-
41000 INTEREST INCOME -REV/OP ACCNT	4,252	-	4,252	-	4,252	15,189	(10,936)	-
42000 OTHER INCOME	-	20,833	(20,833)	-100.00%	-	30	(30)	-100.00%
42003 INCOME FROM ADVERTISING	-	833	(833)	-100.00%	-	-	-	-
Sub-total: Other Income	4,064	21,667	(17,603)	-81.24%	4,064	14,643	(10,579)	-72.25%
TOTAL REVENUES	799,954	687,511	112,444	16.36%	799,954	586,674	213,280	36.35%

Nassau County Bridge Authority								
Budget Variance Report								
February 29, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual February 2024	Budget February 2024	Variance	Percentage	Actual February 2024	Actual February 2023	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	88,773	41,410	47,364	114.38%	88,773	34,605	54,168	156.53%
60001 SALARIES - TOLLS	98,627	68,427	30,200	44.13%	98,627	59,956	38,670	64.50%
60002 SALARIES - MAINTENANCE	85,458	62,575	22,883	36.57%	85,458	51,441	34,017	66.13%
60003 SALARIES-OVERTIME	37,057	14,724	22,334	151.69%	37,057	30,063	6,994	23.26%
60004 SALARY-OTHER	-	5,521	(5,521)	-100.00%	-	-	-	-
60050 HEALTH INS PREMIUMS W/H	66,621	40,057	26,564	66.32%	66,621	53,983	12,637	23.41%
60051 DENTAL INSURANCE	3,668	4,025	(357)	-8.87%	3,668	4,209	(541)	-12.86%
60052 PLATINUM OPTICAL EXPENSE	316	447	(131)	-29.24%	316	292	24	8.33%
60053 COMPENSATION INSURANCE	(13,263)	5,187	(18,451)	-355.68%	(13,263)	4,011	(17,274)	-430.70%
60054 NYS UNEMPLOYMENT INSURANCE	-	179	(179)	-100.00%	-	-	-	-
60055 DISABILITY INSURANCE	(103)	27	(130)	-484.64%	(103)	(61)	(42)	68.63%
60100 PAYROLL TAXES	23,708	14,262	9,447	66.24%	23,708	13,469	10,239	76.02%
60101 NEW YORK METRO TAX	1,054	592	461	77.89%	1,054	599	455	76.02%
60150 PENSION PLAN CONTRIBUTIONS	-	25,259	(25,259)	-100.00%	-	-	-	-
60200 ADP PAYROLL SERVICE	899	2,006	(1,107)	-55.20%	899	1,203	(305)	-25.31%
Subtotal: Payroll and Related Expenses	392,814	284,697	108,116	37.98%	392,814	253,770	139,044	54.79%
Operating Expenses								
60500 INSURANCE EXPENSE	-	40,148	(40,148)	-100.00%	-	-	-	-
60600 REPAIRS & MAINTENANCE	10,859	16,105	(5,246)	-32.58%	10,859	3,090	7,769	251.46%
60603 TOLL LANE MAINTENANCE	-	2,283	(2,283)	-100.00%	-	14,703	(14,703)	-100.00%
60605 FIRE PROTECTION EXPENSE	923	127	796	626.66%	923	-	923	-
60650 EZ PASS MEMBERSHIP COST	-	609	(609)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	10,000	4,155	5,845	140.65%	10,000	-	10,000	-
60652 EZ PASS TRANSACTION COSTS	-	26,043	(26,043)	-100.00%	-	-	-	-
60700 PASS CARDS & AVI DECALS	2,493	-	2,493	-	2,493	3,611	(1,118)	-30.95%
60750 SIGN & TRAFFIC CONTROLS	2,290	1,720	570	33.13%	2,290	8,560	(6,270)	-73.25%
60800 NO FUNDS EXPENSES	597	-	597	-	597	2,357	(1,760)	-74.67%
60850 UTILITIES (DS)	2,558	8,743	(6,185)	-70.74%	2,558	9,279	(6,721)	-72.43%
60851 TELEPHONE	924	1,170	(246)	-21.06%	924	871	53	6.06%
60900 COMPUTER EXPENSE	2,695	2,812	(117)	-4.15%	2,695	2,276	419	18.42%
60950 OFFICE, STATIONERY, POSTAGE	2,529	5,301	(2,773)	-52.30%	2,529	9,266	(6,737)	-72.71%
70000 UNIFORMS	-	1,095	(1,095)	-100.00%	-	4,985	(4,985)	-100.00%
70050 AUTO EXPENSES	13,619	739	12,880	1742.93%	13,619	-	13,619	-
70150 ARMORED CARRIER	1,671	668	1,003	150.04%	1,671	1,446	225	15.56%
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	25,922	19,759	6,163	31.19%	25,922	40,194	(14,272)	-35.51%
70400 BANK SERVICE CHARGES	107	63	44	71.06%	107	77	30	39.08%
70450 MISCELLANEOUS EXPENSE	346	46	300	654.96%	346	-	346	-
70600 INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	77,532	131,753	(54,221)	-41.15%	77,532	100,713	(23,181)	-23.02%

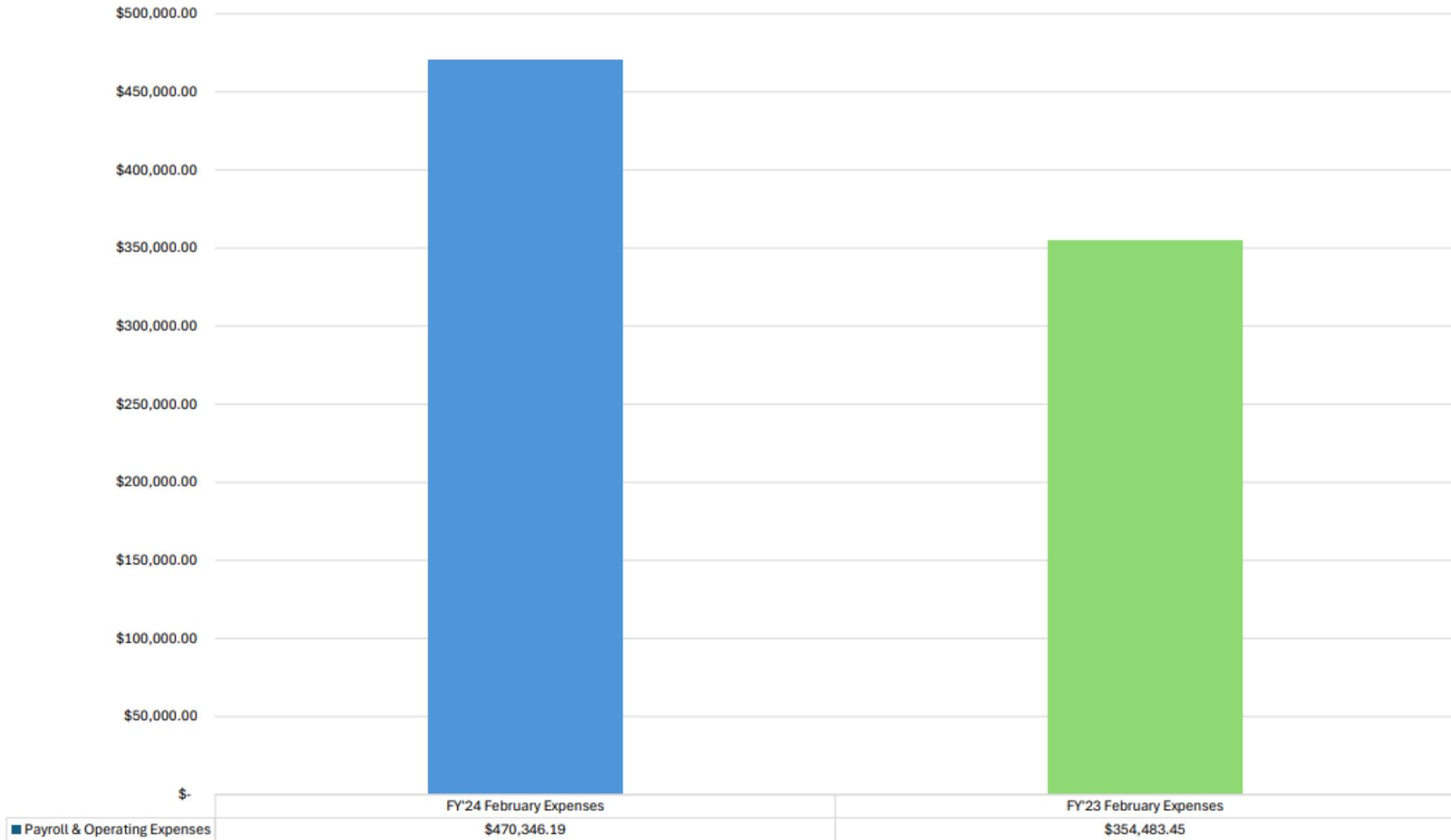
Nassau County Bridge Authority								
Budget Variance Report								
February 29, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual February 2024	Budget February 2024	Variance	Percentage	Actual February 2024	Actual February 2023	Variance	Percentage
Bond Expenses								
70650 BOND INTEREST EXPENSE	-	28,046	(28,046)	-100.00%	-	-	-	-
70652 BOND TRUSTEE FEES	-	420	(420)	-100.00%	-	-	-	-
Subtotal: Bond Expenses	-	28,465	(28,465)	-100.00%	-	-	-	-
TOTAL CASH EXPENSES	470,346	444,916	25,430	5.72%	470,346	354,483	115,863	32.68%
Cash Increase	329,608	242,595	87,013	35.87%	329,608	232,191	97,417	41.96%
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%
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%
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	713,177	687,749	25,429	3.70%	713,177	635,084	78,093	12.30%
NET INCOME	\$ 86,777	\$ (238)	\$ 87,015	36582.28%	\$ 86,777	\$ (48,410)	\$ 135,187	279.25%

Nassau County Bridge Authority								
Budget Variance Report								
February 29, 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	\$ 1,032,354	\$ -	\$ 1,032,354	-	\$ 1,032,354	\$ -	1,032,354	-
40001 EZ PASS INCOME--MTA	1,134,377	-	1,134,377	-	1,134,377	-	1,134,377	-
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	1,181,705	(1,181,705)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	325,234	1,003,980	(678,746)	-67.61%	325,234	-	325,234	-
40004 REVENUE - ANNUAL DECALS	-	423,882	(423,882)	-100.00%	-	263,990	(263,990)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	1,100,000	(1,100,000)	-100.00%	-	596,555	(596,555)	-100.00%
DECALS	-	12,824	(12,824)	-100.00%	-	2,827	(2,827)	-100.00%
40007 REVENUE-- REPLENISH COMMERCIAL	-	1,750	(1,750)	-100.00%	-	14,210	(14,210)	-100.00%
40008 REVENUE - NICE BUSES	7,137	1,400	5,737	409.79%	7,137	1,455	5,683	390.68%
40009 REVENUE - SCHOOL BUSES	4,035	-	4,035	-	4,035	2,820	1,215	43.09%
40011 REVENUE--TOLLS--SPECIAL EVENTS	1,696	-	1,696	-	1,696	3,704	(2,008)	-54.21%
40013 REVENUE - NO FUNDS	6,554	10,000	(3,446)	-34.46%	6,554	21,483	(14,928)	-69.49%
Sub-total: Revenue - Operations	2,511,387	2,553,836	(42,449)	-1.66%	2,511,387	2,088,747	422,640	20.23%
40015 OVERAGES	493	-	493	#DIV/0!	493	339	154	45.50%
40016 SHORTAGES	(603)	-	(603)	#DIV/0!	(603)	(1,234)	631	-51.11%
40020 RETURNS & REFUNDS	(881)	-	(881)	-	(881)	-	(881)	-
41000 INTEREST INCOME -REV/OP ACCNT	9,531	-	9,531	-	9,531	28,474	(18,943)	-66.53%
42000 OTHER INCOME	-	41,667	(41,667)	-	-	90	(90)	-100.00%
42003 INCOME FROM ADVERTISING	-	1,667	(1,667)	-	-	(1,375)	1,375	-100.00%
Sub-total: Other Income	8,540	43,333	(34,794)	-80.29%	8,540	26,294	(17,754)	-67.52%
TOTAL REVENUES	2,519,927	2,597,169	(77,242)	-2.97%	2,519,927	2,115,041	404,886	19.14%

Nassau County Bridge Authority								
Budget Variance Report								
February 29, 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	148,417	82,820	65,598	79.21%	148,417	52,781	95,637	181.20%
60001 SALARIES - TOLLS	168,987	136,854	32,133	23.48%	168,987	87,352	81,636	93.46%
60002 SALARIES - MAINTENANCE	137,519	125,150	12,369	9.88%	137,519	73,694	63,825	86.61%
60003 SALARIES-OVERTIME	53,409	29,447	23,962	81.37%	53,409	59,014	(5,605)	-9.50%
60004 SALARY-OTHER		11,043	(11,043)	-100.00%		(3,691)	3,691	-100.00%
60050 HEALTH INS PREMIUMS W/H	130,303	80,114	50,189	62.65%	130,303	108,807	21,496	19.76%
60051 DENTAL INSURANCE	7,601	8,050	(449)	-5.58%	7,601	7,926	(325)	-4.10%
60052 PLATINUM OPTICAL EXPENSE	730	894	(164)	-18.36%	730	682	49	7.14%
60053 COMPENSATION INSURANCE	(10,225)	10,375	(20,600)	-198.56%	(10,225)	14,356	(24,581)	-171.22%
60054 NYS UNEMPLOYMENT INSURANCE	-	358	(358)	-100.00%	-	-	-	-
60055 DISABILITY INSURANCE	37	54	(16)	-30.49%	37	(124)	(20,553)	16628.28%
60100 PAYROLL TAXES	38,887	28,859	10,029	34.75%	38,887	20,590	37,725	183.22%
60101 NEW YORK METRO TAX	1,728	1,199	530	44.19%	1,728	1,162	1,728	148.71%
60150 PENSION PLAN CONTRIBUTIONS	-	50,519	(50,519)	-100.00%	-	-	-	-
60200 ADP PAYROLL SERVICE	1,687	4,012	(2,325)	-57.96%	1,687	1,203	483	40.18%
Subtotal: Payroll and Related Expenses	679,081	569,744	109,337	19.19%	679,081	423,751	255,206	60.23%
Operating Expenses								
60500 INSURANCE EXPENSE	431,398	80,295	351,102	437.26%	431,398	364,739	66,658	18.28%
60600 REPAIRS & MAINTENANCE	20,288	32,210	(11,922)	-37.01%	20,288	3,170	17,118	539.94%
60603 TOLL LANE MAINTENANCE		4,567	(4,567)	-100.00%		13,730	(13,730)	-100.00%
60605 FIRE PROTECTION EXPENSE	923	254	669	263.33%	923		923	-
60650 EZ PASS MEMBERSHIP COST	-	2,335	(2,335)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	10,000	15,938	(5,938)	-37.26%	10,000		10,000	-
60652 EZ PASS TRANSACTION COSTS	-	99,888	(99,888)	-100.00%	-	-	-	-
60700 PASS CARDS & AVI DECALS	2,493	-	2,493	-	2,493	15,173	(12,680)	-83.57%
60750 SIGN & TRAFFIC CONTROLS	11,652	3,440	8,212	238.71%	11,652	9,182	2,470	26.91%
60800 NO FUNDS EXPENSES	1,508	-	1,508	-	1,508	3,839	(2,331)	-60.72%
60850 UTILITIES (DS)	10,655	17,486	(6,831)	-39.07%	10,655	10,489	166	1.59%
60851 TELEPHONE	1,733	2,341	(607)	-25.95%	1,733	1,518	215	14.17%
60900 COMPUTER EXPENSE	12,458	5,623	6,835	121.55%	12,458	14,391	(1,933)	-13.43%
60950 OFFICE, STATIONERY, POSTAGE	11,512	10,603	909	8.58%	11,512	12,867	(1,355)	-10.53%
70000 UNIFORMS	4,548	2,190	2,358	107.69%	4,548	4,364	184	4.21%
70050 AUTO EXPENSES	17,869	1,478	16,391	1109.03%	17,869		17,869	-
70150 ARMORED CARRIER	3,303	1,337	1,967	147.14%	3,303	2,892	411	14.22%
70250 SEMINARS & CONFERENCES	-	167	(167)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	42,401	39,519	2,882	7.29%	42,401	61,029	(18,628)	-30.52%
70400 BANK SERVICE CHARGES	107	125	(18)	-14.47%	107	77	30	39.08%
70450 MISCELLANEOUS EXPENSE	786	92	694	757.52%	786	223	563	252.06%
70600 INTERGOVERNMENTAL SERVICES	-	167	(167)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	583,634	320,053	263,581	82.36%	583,634	517,682	65,952	12.74%

Nassau County Bridge Authority								
Budget Variance Report								
February 29, 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
Bond Expenses								
70650 BOND INTEREST EXPENSE	-	56,092	(56,092)	-100.00%	-	(94,888)	94,888	-100.00%
70652 BOND TRUSTEE FEES	-	839	(839)	-100.00%	-	716	(716)	-100.00%
Subtotal: Bond Expenses	-	56,931	(56,931)	-100.00%	-	(94,172)	94,172	-100.00%
TOTAL CASH EXPENSES	1,262,715	946,728	315,987	33.38%	1,262,715	847,261	415,330	49.02%
Cash Increase	1,257,212	1,650,441	(393,229)	-23.83%	1,257,212	1,267,780	(10,444)	-0.82%
Non-Cash Expenses								
70750 OTHER POST EMPLOYEE BENEFITS	33,895	33,895	0	0.00%	33,895	142,768	(108,873)	-76.26%
70800 DEPR EXP - BRIDGE REHAB COSTS	226,816	226,817	(1)	0.00%	226,816	224,436	2,381	1.06%
70801 DEPR EXP - FURN & EQUIP	12,328	12,329	(1)	-0.01%	12,328	10,002	2,326	23.25%
70802 DEPR EXP - COMPUTER EQUIP	340	340	(0)	-0.05%	340	267	74	27.58%
70803 DEPREC EXP-BUILDING IMPRVMTS	10,334	10,334	(0)	0.00%	10,334	10,680	(346)	-3.24%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	26,064	26,064	-	0.00%	26,064	1,030	25,034	2431.27%
UPGR	7,366	7,367	(1)	-0.01%	7,366	3,765	3,601	95.64%
70806 DEPREC EXP-- ROADWAY	20,030	20,030	(0)	0.00%	20,030	20,030	(0)	0.00%
REPLMNT	1,792	1,792	(0)	-0.02%	1,792	1,792	(0)	-0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	400	401	(1)	-0.25%	400	401	(1)	-0.25%
70809 DEPREC EXP--NEW GAS METER	224	225	(1)	-0.29%	224	225	(1)	-0.29%
70810 DEPREC EXP- MECH & ELEC & GRID	62,566	62,566	-	0.00%	62,566	62,566	-	0.00%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	588	587	1	0.14%	588	587	1	0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	2,398	2,398	0	0.01%	2,398	4,049	(1,651)	-40.78%
70814 DEPREC EXP-- TIMBER FENDER SYS	4,522	4,521	1	0.02%	4,522	4,521	1	0.02%
70815 DEPREC EXP- GRATING & PAINTING	76,000	76,000	-	0.00%	76,000	74,083	1,917	2.59%
Subtotal: Non - Cash Expenses	485,663	485,665	(3)	0.00%	485,663	561,202	(75,540)	-13.46%
TOTAL EXPENSES	1,748,377	1,432,393	315,984	-22.06%	1,748,377	1,408,463	339,790	24.12%
NET INCOME	\$ 771,549	\$ 1,164,776	\$ (393,227)	-33.76%	\$ 771,549	\$ 706,578	\$ 65,095	9.21%

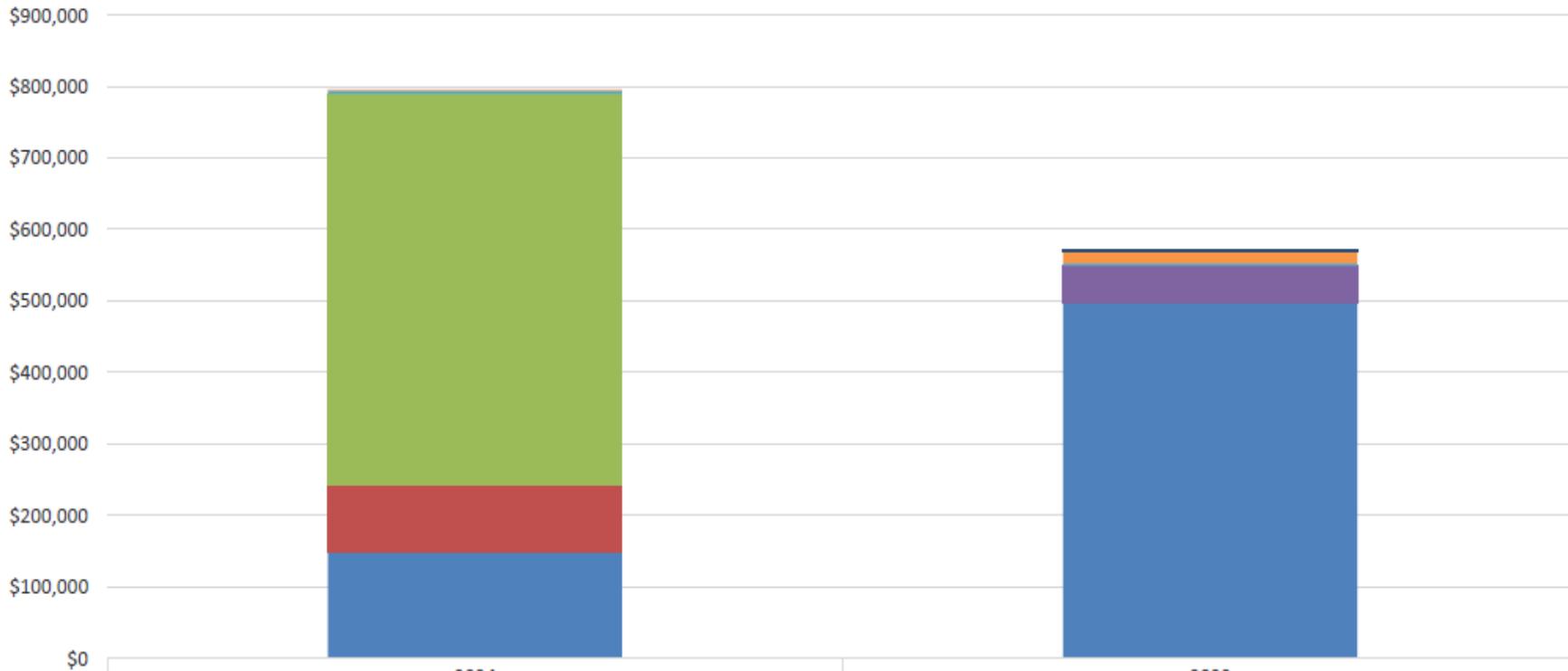
FY'24 vs FY'23 February Payroll & Operating Expenses



Please note increase in FY'24 February expenses is mainly due to new EZ maintenance expense in 2024 & and additional 3rd payroll in Feb 2024.

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FY'24 vs FY'23 February Traffic Stats Revenue



	2024	2023
Revenue--Special Occurrences:	\$0	\$2,429
No Funds Revenue	\$1,379	\$16,765
NICE & School Buses	\$4,035	\$3,299
Annual & Commercial Decals	\$0	\$51,751
EZ Pass Fares Income-MTA:	\$547,549	\$0
EZ Pass Discounted Tag Income:	\$94,751	\$0
Toll Receipts/ Cash	\$148,176	\$497,788

■ 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:

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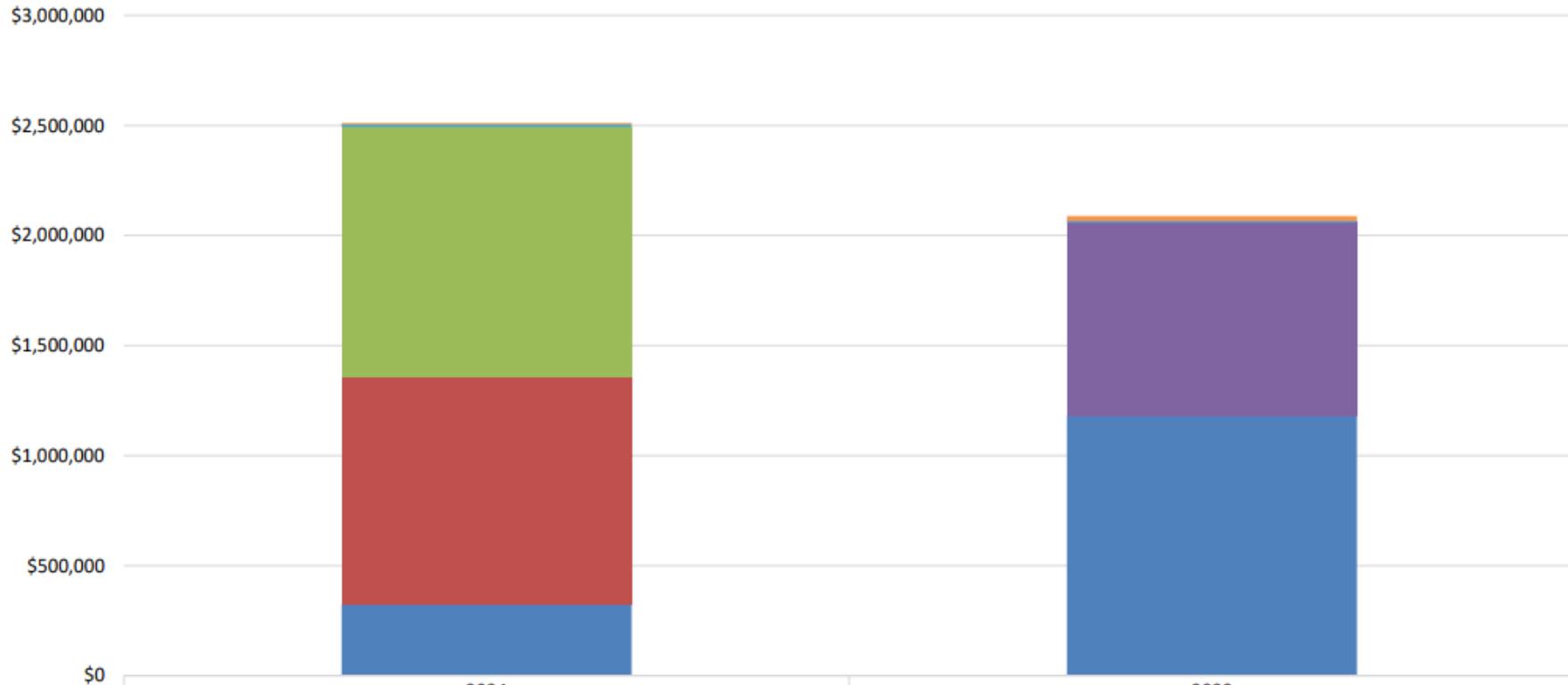
NASSAU COUNTY BRIDGE AUTHORITY
 FEBRUARY 2024
 MONTHLY TRAFFIC STATISTICS
 (New Toll Equipment & Software--10/1/23)

DESCRIPTION:	"-----2024-----"		"-----2023-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
	"-----2024 to 2023-----"							
Total Passages (combined):	339,111							
Toll Receipts/ Cash:		\$148,176.00		\$497,788.00		(\$349,612.00)		-70.23%
EZ Pass Discounted Tag Income:		\$94,751.00		\$0.00		\$94,751.00		#DIV/0!
EZ Pass Fares Income-MTA:		\$547,549.00		\$0.00		\$547,549.00		#DIV/0!
Revenue--Annual Decals:		\$0.00		44,243.00		(44,243.00)		-100.00%
Revenue--Commercial Decals:		\$0.00		7,507.99		(7,507.99)		-100.00%
Revenue--No Funds:		\$1,379.08		16,764.50		(15,385.42)		-91.77%
Revenue--Buses (NICE and School Buses):		\$4,035.00		3,298.50		736.50		22.33%
Revenue--Buses--Summer Camps:		\$0.00		0.00		0.00		#DIV/0!
Revenue--Special Occurrences:		0		2,428.94		(2,428.94)		-100.00%
TOTALS:	339,111	\$795,890.08	332,040	\$572,030.93	7,071	223,859.15	2.13%	39.13%

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

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



	2024	2023
No Funds Revenue	\$6,554	\$21,483
Revenue--Special Occurrences:	\$1,696	\$3,704
NICE & School Buses	\$11,172	\$4,275
Annual & Commercial Decals	\$0	\$877,581
EZ Pass Fares Income-MTA:	\$1,134,377	\$0
EZ Pass Discounted Tag Income:	\$1,032,354	\$0
Toll Receipts/ Cash	\$325,234	\$1,181,705

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

NASSAU COUNTY BRIDGE AUTHORITY
 FEBRUARY YTD 2024
 MONTHLY 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):	691,560							
Toll Receipts/ Cash:		\$325,234.00		\$1,181,705.00		(\$856,471.00)		-72.48%
EZ Pass Discounted Tag Income:		\$1,032,353.87		\$0.00		\$1,032,353.87		#DIV/0!
EZ Pass Fares Income-MTA:		\$1,134,377.00		\$0.00		\$1,134,377.00		#DIV/0!
Revenue--Annual Decals:		0.00		860,544.50		(860,544.50)		-100.00%
Revenue--Commercial Decals:		0.00		17,036.96		(17,036.96)		-100.00%
Revenue--No Funds:		6,554.06		21,482.50		(14,928.44)		-69.49%
Revenue--Buses (NICE and School Buses):		11,172.00		4,274.50		6,897.50		161.36%
Revenue--Buses--Summer Camps:		0.00		0.00		0.00		#DIV/0!
Revenue--Special Occurrences:		1,696.00		3,703.94		(2,007.94)		-54.21%
TOTALS:	691,560	\$2,511,386.93	683,474	\$2,088,747.40	8,086	422,639.53	1.18%	20.23%

*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
 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	\$ 3,554.81	\$ 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	\$ 5,782.43	\$ 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)	
Totals	\$ 6,961.58	\$ 17,388.28	\$ 13,294.02	\$ 760.50	\$ 20,281.41	\$ 8,532.86	\$ 67,218.65	Totals	\$ 9,907.65	\$ 35,486.17	\$ 14,907.44	\$ 1,498.50	\$ 25,623.86	\$ 5,609.22	\$ 93,012.84	\$ (25,794.19)	-27.7%