

ATTACHMENT 1

RESOLUTION NO. 39

RE: EXECUTIVE COMMITTEE

The following resolution was moved by Jacques E. Pigeon, seconded by Patrick Simpson and duly adopted.

WHEREAS, due to schedule conflicts, the probability of inclement weather, etc., there is the possibility of being unable to have a quorum at regularly scheduled or special meetings, and

WHEREAS, it is desirable to have a group with authority to act on matters which require action between meetings,

NOW THEREFORE BE IT

RESOLVED, that an Executive Committee of this Authority be and the same hereby is created and named, the members of which shall consist of not less than three (3) members of this Authority who, when called for a meeting of such committee in the following order of priority, to wit:

1) Chairman Robert V.R. Barnard, 2) Vice Chairman Bruce Armstrong, 3) Secretary Treasurer Micheline Dubé, 4) Assistant Secretary Treasurers Natalie Kinloch, 5) Jacques E. Pigeon, 6) Patrick Simoson shall indicate their availability, and of which a majority of those attending, but in no event less than three (3), shall be a quorum; that such Executive Committee be and it hereby is authorized to the fullest extent permitted by law to exercise between meetings of this Authority all of the powers of this Authority, including all executive, administrative and ministerial acts, but excluding the power to establish policy, and such powers are hereby delegated to such committee for that purpose, and such committee is hereby instructed and required to report all action taken by it hereunder at the next duly constituted meeting of the Authority to the end that the same may be either approved and ratified or otherwise acted upon by a quorum of the full Authority.

ATTACHMENT 2

RESOLUTION NO. 40

**RE: APPROVAL/RATIFICATION OF ROUTINE EXPENSE PAYMENTS
AND APPROVAL OF SPECIAL EXPENSE PAYMENTS**

The following resolution was moved by Jacques E. Pigeon seconded by Micheline Dubé & duly adopted.

WHEREAS, the below listed requisitions and vouchers, together with invoices and other supporting documentation for routine and special expense payments made since the Authority meeting held on December 22, 2017, were available and reviewed by the Authority during the meeting held on January 26, 2018 (viz):

<u>Date</u>	<u>Requisition</u>	<u>Voucher Number</u>	<u>Amount</u>
12/21/17	3162	26085-26109 - US / C8168 - CD	\$35,477.07
12/26/17	3163	26110-26131 - US / C8169-C8174 - CD	563,632.50
01/02/18	3164	26132-26152 - US / C8175-C8181 - CD	28,238.75
01/09/18	3165	26153-26189 - US / C8182-C8189 - CD	92,960.55
01/16/18	3166	26190-26216 - US / C8190-C8199 - CD	53,703.37
01/23/18	3167	26217-26231 - US / C8200-C8203 - CD	<u>77,764.12</u>
			<u><u>\$851,776.36</u></u>

NOTE: U.S. Check #26095 and #26096 were voided from the 12/21/17 check run as checks #26041 and 26042 were cashed from the 12/12/17 check run which was originally voided then reversed.

WHEREAS, in a similar manner, the below listed Special Expense Payments, together with invoices and other supporting documentation which require specific approval before payment is made, were available and reviewed by the Authority during the meeting held on January 26, 2018 (viz):

	<u>Amount</u>
Aubertine & Currier - Professional Services	
International Rift Water Plant Project	\$ 4,465.00
Boldt Castle Wastewater Treatment Facility Replacement	8,000.00
BPAS Actuarial & Pension - Professional Services - Retirement Benefit Calculation	1,750.00
Broadnet Telecom - 1 Year Preventative Maintenance	
- Microwave Communication System	4,000.00
CDW Government - Replacement Batteries - UPS Battery Backups	
- Security Operations Center (SOC) and Toll	1,605.99
Deluxe - Laser Checks	1,096.28

DEW Builders, Inc. - Administrative Building (Main Station #1) Window and Walkway Replacement Project	23,176.66
Dival Safety & Supplies - Mats - US & Canadian Toll	1,936.00
Empire Hydraulics & Machine, LLC - Repair 2 Loader Cylinders Canadian Shop	1,067.72
FIS Fiber Instrument Sales - Cables - Microwave Project	1,401.10
Hyde-Stone Mechanical Contractors - Repair Boilers - Landscape	1,084.40
Overhead Door Company of Watertown - Repair of Door - US Duty Free Americas, Inc.	1,560.00
P & T Supply & Services, Inc. - Submersible Motor & Supplies - International Rift Water Treatment Plant	5,643.54
Parsons Transportation Group - Professional Services Retainer & Overweight Permits September 2017 - November 2017	39,202.50
Party Rentals - Supplies - 80th Anniversary Event 8/18/18	1,000.00
The Revenue Markets - Lane Controller Repair - US Toll Plaza	1,631.68
Richelieu Hardwoods LTD - White Oak - Alster Tower Game Room Rehabilitation Project	1,174.09
Syracuse Utilities - Fiber Replacement - Microwave Communication System Project	56,694.00
Walldroff Farm Equipment, Inc. - Repair Tractor - Canadian Shop	1,224.31
WSP USA Inc. - Professional Services - Toll Plaza Rehabilitation Project	16,455.14
- Toll System Upgrade	13,661.50
HTS Engineering Ltd. - HVAC Preventative Maintenance - Canada Border Services Agency (CBSA)	5,141.50 CD
	<u>\$ 192,971.41</u>

WHEREAS, the Executive Director has recommended approval of all Routine and Special Expense Payments as proper obligations of this Authority.

NOW THEREFORE BE IT

RESOLVED, that the Authority as it's proper act and deed, hereby approves and ratifies in all respects the routine and special expense payments represented by Requisition No. 3162 through No. 3167 as set forth herein, totaling \$851,776.36, and

RESOLVED, that the Authority, as its proper act and deed, hereby approves for payment special expenses set forth herein, totaling \$192,971.41.

ATTACHMENT 3

RESOLUTION NO. 41

RE: REVISED TOLL CLASSIFICATIONS AND RATE SCHEDULES

The following resolution was moved by Micheline Dubé, seconded by Jacques E. Pigeon and duly adopted.

WHEREAS, in accordance with Section 4 and 19 of the Operating Agreement by and between the Federal Bridge Corporation, Limited (“Federal Bridge”) and the Thousand Islands Bridge Authority dated July 1, 2010, the parties must mutually agree to certain revisions to the toll classifications and rate schedules for tolls, and

WHEREAS, the Authority is reviewing and considering adopting the attached proposed resolution (the “Proposed Resolution”), as attached hereto as Addendum I.

NOW, THEREFORE, BE IT

RESOLVED, that the Chairman and/or Executive Director of this Authority with the assistance and advice of U. S. Legal Counsel, Conboy, McKay, Bachman & Kendall, LLP. and Canadian Legal Counsel for the Federal Bridge Corporation Limited, be and they are authorized and directed to:

- 1) Give such notice as may be required under Section 101-a of the New York State Executive Law of the Authority’s intention to modify its Rules and Regulations,
- 2) Pursuant to the Canadian Law, give such notice as may be required under the Law to give effect to the Proposed Resolutions,
- 3) To post the appropriate notice at the U. S. and Canadian Toll Plazas of the Authority’s intention to modify its Rules and Regulations with respect to the Currency Rates on Tolls and such other actions as U. S. and Canadian Legal Counsel deem necessary to provide the Thousand Islands Bridge Authority customers advance notice on the actions contemplated herein.
- 4) Consult with Federal Bridge to ascertain whether it agrees with the Proposed Resolution.

ADDENDUM I

PROPOSED RESOLUTION NO.

**RE: AMENDMENTS TO SOME OF THE RULES AND REGULATIONS OF THE
THOUSAND ISLANDS BRIDGE AUTHORITY AS PUBLISHED IN 21 NYCRR
PART 500**

The following resolution was moved by _____,
seconded by _____ and duly adopted.

WHEREAS, in accordance with Sections 4 and 19 of the Operations Agreement by and between the Federal Bridge Corporation Limited and the Thousand Islands Bridge Authority ("Authority"), dated July 1, 2010, the parties have mutually agreed to certain revisions in the Rules and Regulations of the Authority, and

WHEREAS, the Federal Bridge Corporation Limited, pursuant to a letter dated _____, has consented with the Authority, to the revisions to the toll classification and rate schedule as set forth herein, and

WHEREAS, the Authority desires to update certain of its Rules and Regulations;

NOW, THEREFORE, BE IT

RESOLVED, the Authority hereby amends, in part, its Rules and Regulations, as published in 21 NYCRR Part 5500 as follows:

1) Section 5502.1 (c) and (d) are amended to read as follows:

c. Schedule of Tolls. Effective April 1, 2018 the toll rates for the respective classes are as follows:

Category I

Subcategory 1A

Vehicles under 8,000 lbs. (3,629 kgs.) gross weight, for the first two (2) axles on any vehicle

	<u>Rate U. S. Dollar</u>
From U. S. Toll Plaza Northbound	\$3.00
From Canadian Toll Plaza Southbound	\$3.00

Subcategory 1B

Vehicles over 8,000 lbs (3,629 kgs) gross weight for the following special vehicles: trucks transporting freight over one channel span only for delivery to Wellesley Island, New York or Hill Island, Ontario businesses or residents; motor homes of all classes and types; transport trucks towing self-contained travel trailer; and school buses, all of which for the first two(2) axles on any vehicle.

	<u>Rate U. S. Dollar</u>
From U. S. Toll Plaza Northbound	\$4.50
From Canadian Toll Plaza Southbound	\$4.50

Category II

Vehicles 8,000 lbs (3,629 kgs.) or over gross weight, not included in Category I, transporting international freight for through passage over all spans including any vehicle, passenger bus, tractor trailer unit and any vehicle transporting commercial goods, for first two (2) axles on any vehicle.

	<u>Rate U. S. Dollar</u>
From U. S. Toll Plaza Northbound	\$6.75
From Canadian Toll Plaza Southbound	\$6.75

Category III

Additional axles for any axles in excess of two (2) on any vehicle, including trailers each

	<u>Rate U. S. Dollar</u>
From U. S. Toll Plaza Northbound	\$1.75
From Canadian Toll Plaza Southbound	\$1.75

d. Commutation Trip Cards

Commutation trip cards, subject to the special conditions set forth in section 5502.2 below, are available at the following rates:

Commuter Discount Fare Cards	<u>Rate U. S. Dollar</u>
16-Trip Card	\$23.00
72-Trip Card	\$35.00

2) Section 5503.3(a) is amended to read as follows:

(a) Special permit and escort fees effective April 1, 2018

Description	<u>Rate U. S. Dollars</u>
From U. S. toll plaza northbound	\$140.00
From Canadian toll plaza southbound	\$140.00

The provisions of the foregoing resolution are to be effective April 1, 2018.

BE IT FURTHER RESOLVED that the Chairman and Executive Director are hereby directed and authorized to file the foregoing Amendments to the Authority's Rules and Regulations, as required by law with the New York State Secretary of State and file, post or publish any other notice or documents as may be required under the laws and regulations of the United States of America, Canada, Province of Ontario or New York State.