

ATTACHMENT 1

RESOLUTION NO. 10
RE: APPROVAL/RATIFICATION OF ROUTINE EXPENSE PAYMENTS
AND APPROVAL OF SPECIAL EXPENSE PAYMENTS

The following resolution was moved by Patrick Simpson, seconded by Robert J. Storms 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 May 25, 2018, were available and reviewed by the Authority during the meeting held on June 29, 2018 (viz):

| <u>Date</u> | <u>Requisition</u> | <u>Voucher Number</u> | <u>Amount</u> |
|-------------|--------------------|-------------------------------------|---------------------|
| 05/29/18 | 3186 | 26942-26961 - US / C8384 - CD | \$77,958.36 |
| 06/05/18 | 3187 | 26962-26990 - US / C8385-C8396 - CD | 45,644.57 |
| 06/12/18 | 3188 | 26991-27031 - US / C8397-C8407 - CD | 119,037.03 |
| 06/19/18 | 3189 | 27032-27085 - US / C8408-C8417 - CD | 230,433.32 |
| 06/26/18 | 3190 | 27086-27112 - US / C8418-C8425 - CD | 48,372.75 |
| | | | <u>\$521,446.03</u> |

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 June 29, 2018 (viz):

| | <u>Amount</u> |
|--|---------------|
| American Crane & Equipment Corporation - Annual Inspection & Repairs to Bridge Maintenance Platforms | \$ 21,904.70 |
| Atlantic Testing Laboratories - Asbestos Testing/Roof - Boldt Castle | 2,456.00 |
| Aubertine & Currier - Professional Services | |
| - International Rift Water Plant Project | 5,595.00 |
| - Administrative Building (Main Station #1) Windows & Walkway Replacement Project | 1,665.00 |
| Bill Elliott & Sons Tree Service - Removal of Trees - TIBA Property | 1,000.00 |
| Black River Paper Company, Inc. - Yearly Custodial Supplies | 16,776.43 |
| Bowers & Company CPA's PLLC - Internal Audit | 15,500.00 |
| D.E.W. Builders, Inc. - Administrative Building (Main Station #1) Windows & Walkway Replacement Project | 52,756.05 |
| Ducks Unlimited, Inc. - International Rift Water Plant Project | |
| - Wetland Mitigation Credits | 29,406.60 |
| Gibbs Tile & Marble - Wall Tile - Boldt Castle Power House Repairs | 29,970.00 |

| | | |
|---|---------------------|----|
| Gilco Auto & Truck Service Center - Repair - Truck #3 | 2,863.21 | |
| Grainger - 2 Floating Fountains - 80th Anniversary | 3,068.92 | |
| Hanes Supply, Inc. - Supplies - Bridge Painting Program | 4,439.15 | |
| Hyde Stone Mechanical Contractors - HVAC Maintenance - AMMEX | 1,684.02 | |
| Kempney Air - Repairs to Walk-in Freezer - Boldt Castle Concessions | 8,138.80 | |
| Lubrite Technologies - Bridge Bearings | 22,528.00 | |
| Otis Elevator - Installation of Safety Door Upgrade - Boldt Castle Elevator | 4,336.00 | |
| Richelieu - Lumber - Boldt Castle | 1,273.75 | |
| Riveredge Resort - Annual IAG/EMC Meeting/Reception | 4,455.04 | |
| St. Lawrence Gallery Alexandria Bay - 80th Anniversary Tiles | 2,000.00 | |
| The Sherwin Williams Company - Line Striper - Equipment | 5,474.00 | |
| WSP USA Inc. - Professional Services - Toll System Upgrade | 34,475.81 | |
| Jean Daoust Construction, Inc. - Canadian Toll Plaza Renovations Project - Progress Payment | 2,034.00 | CD |
| Neopost - Yearly Postage Meter Rental - Administration | 1,084.12 | CD |
| STACS, Inc. - Fall Protection Staff Training | 5,521.05 | CD |
| The Sherwin Williams Company - Yellow & White Traffic Paint - CBSA | 2,203.50 | CD |
| Tomlinson Environmental Services - Washroom Trailer Rental - Canadian Toll | 1,695.00 | CD |
| | <u>284,304.15</u> | |
| | <u>\$284,304.15</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. 3186 through No. 3190 as set forth herein, totaling \$521,446.03, and

RESOLVED, that the Authority, as its proper act and deed, hereby approves for payment special expenses set forth herein, totaling \$284,304.15.

ATTACHMENT 2

RESOLUTION NO. 11

**RE: INSURANCE PROGRAM (PROPERTY AND CASUALTY) PLACEMENT
AUTHORIZATION**

The following resolution was moved by Patrick Simpson, seconded by Bruce Armstrong and duly adopted.

WHEREAS, in accordance with the Adopted Budgets for FY2018-2019, the Authority's Insurance Consultant, Commercial Insurance Consultants, Inc. (CIC), of Buffalo, New York, requested proposals to be submitted by June 16, 2018 for the Authority's Property and Casualty Insurance Programs for all policies that expire July 1, 2018, and

WHEREAS, the Authority has not received the pollution liability policies pricing, and

WHEREAS, the Executive Director will review the proposals when received in consultation with the Consultant Commercial Insurance Consultants and recommends to the Authority to empower the Executive Director to place said policies prior to the expiration date of July 1, 2018.

NOW THEREFORE BE IT

RESOLVED, that the Authority hereby directs and empowers the Executive Director to place the Authority's Property and Casualty Insurance Programs after review and prior to the expiration date of said policies on July 1, 2018, and

FURTHER BE IT

RESOLVED, that upon completion of the actions authorized herein, the Executive Director shall report same for ratification at the next regular meeting of this Authority.

ATTACHMENT 3

RESOLUTION NO. 12

RE: APPROVAL OF A LEASE OF REAL PROPERTY BY THE THOUSAND ISLANDS BRIDGE AUTHORITY FOR CONSTRUCTION OF A NEW YORK STATE WELCOME CENTER.

The following resolution was moved by Robert J. Storms seconded by Jacques E. Pigeon and duly adopted.

WHEREAS, the State of New York, acting through the Office of General Services, has requested to lease approximately 3.12 acres of real property (hereinafter the "Property") owned by the Thousand Islands Bridge Authority (the "Authority") for the Construction of a New York State Welcome Center (the "Welcome Center") for an initial term of forty-nine (49) years, with six (6) five (5) year extensions thereof; and

WHEREAS, the Welcome Center represents a significant investment on the part of New York State in the Thousand Islands Region and will showcase the Jefferson County/Northern New York Region; and

WHEREAS it has been determined that it is in the Authority's best interest to lease the Property as proposed for the construction of the Welcome Center to the State of New York for a nominal sum given the economic benefit of the Welcome Center to the region, the potential impact on tourism the Welcome Center will have, and the showcasing of the Authority's Bridge to Wellesley Island and Canada; and

WHEREAS, by Resolution Number 24 the Jefferson County Board of Legislators has approved the lease of the Property for the term specified herein, as required under Section 578(4) of the Public Authorities Law; and

WHEREAS, a copy of the lease agreement as negotiated between the Authority and the Office of General Services (the "Lease Agreement") is attached hereto and made a part hereof.

NOW, THEREFORE, BE IT

RESOLVED, that the Authority enter into the attached Lease Agreement with the State of New York acting through the Commissioner of General Services under the terms and conditions as set forth therein; and be it further

RESOLVED, that the Chairman of the Authority be and hereby is authorized and directed to execute the said Lease Agreement as presented.

ATTACHMENT 4

RESOLUTION NO. 13

**RE: APPROVAL OF EASEMENT GRANTS TO THE TOWN OF ORLEANS FOR A
NEWLY FORMED WATER DISTRICT**

The following resolution was moved by Natalie Kinloch, seconded by Patrick Simpson and duly adopted.

WHEREAS, the Town of Orleans has requested three separate easements over the lands of the Thousand Islands Bridge Authority (the "Authority") for the purpose of providing municipal water within a newly formed water district (the "District"), which includes the lands of the Authority; and

WHEREAS, the said District was made necessary by reason of salt contamination of the ground water within the District, and the District will bring potable water to the contaminated region, including the facilities of the Authority; and

WHEREAS, a determination has been made that the District will enhance the value and utility of the Authority's property; and

WHEREAS, the Authority and the Town of Orleans have negotiated the easement agreements in such as fashion as to protect the Authority's facilities from the hazards of construction.

NOW, THEREFORE, BE IT

RESOLVED, that the Authority give to the Town of Orleans at no cost such easements as are requested for the purpose of constructing, operating and maintaining such water line or lines and appurtenant facilities on and through the lands of the Authority; and be it further

RESOLVED, that the Chairman of the Authority be and hereby is authorized and directed to execute the said easements on behalf of the Authority.

ATTACHMENT 5

RESOLUTION NO. 14

**RE: APPROVAL OF EASEMENT GRANT TO TIME WARNER CABLE
NORTHEAST LLC**

The following resolution was moved by Bruce Armstrong, seconded by Natalie Kinloch and duly adopted.

WHEREAS, Charter Communications has requested an easement (hereinafter "Easement") on behalf of Time Warner Cable Northeast LLC (hereinafter "Time Warner") for cable television and other communication facilities across and within the lands of the Thousand Islands Bridge Authority (the "Authority"); and

WHEREAS, the need for the Easement has arisen by reason of the construction of the NYS Welcome Center and the relocation of certain facilities of Time Warner; and

WHEREAS, the location of the Easement has been delineated and set forth on the proposed Easement, and a determination has been made that it will have minimal impact on the Authority's use and enjoyment of its properties.

NOW, THEREFORE, BE IT

RESOLVED, that the Authority give to Time Warner at no cost the Easement as requested and in the form as provided and revised; and be it further

RESOLVED, that the Chairman of the Authority be and hereby is authorized and directed to execute the said Easement on behalf of the Authority.