

Thousand Islands Bridge Authority  
Friday, May 29, 2026, 10:30 A.M.  
American Administration Building

**PRESENT** Bruce Armstrong, Chairman  
Natalie Kinloch, Vice-Chairwoman  
Douglas D. Dier, Secretary-Treasurer  
Richard Iglinski, Assistant Secretary-Treasurer  
Thye Lee, Assistant Secretary-Treasurer  
Barry Ormsby, Assistant Secretary-Treasurer  
Mark W. Thompson, Assistant Secretary-Treasurer  
Peter Walton, Legal Counsel  
Timothy Sturick, Executive Director  
Bryan Olson, Director, Finance & Administration  
Patrick Labiendo, Manager, Safety & Security  
Keri Jobson, Director, Boldt Facilities Operations  
& Maintenance  
Dean Garceau, Manager, Boldt Facilities Maintenance &  
Construction  
Cory Westwood, Manager, Canadian Bridge Facilities Maintenance  
& Construction  
Mark Ingalls, Manager, U.S. Bridge Facilities Maintenance &  
Construction  
Susan Mowers, Manager, Information Technology  
Lohanne Messenger, Senior Accountant/Office Manager  
Renee Gill, Confidential Secretary to the Executive Director

**ALSO** Philip Reed, Sr., Member, Jefferson County Board of Legislators

**MEDIA** Pamela McDowell, Thousand Islands Sun

### **MINUTES**

The meeting was called to order by Bruce Armstrong, Chairman. Upon motion by Richard Iglinski, seconded by Barry Ormsby, the minutes of the meeting held on April 24, 2026, were approved as drafted.

### **COMMUNICATIONS**

Mr. Olson reported that Mr. Sturick would be participating remotely. Mr. Olson welcomed Philip Reed, Sr., Member of the Jefferson County Board of Legislators.

**FINANCIAL MATTER**

Financial Statement: Mr. Olson, in reviewing the Financial Statement Balance Sheet (Exhibit A) for the month of April 30, 2026, reported that the Authority's directly held Cash and Investment Obligations, total to date of \$16,749,786 compared to \$15,150,716 for the prior fiscal year representing an increase of \$1,599,070 or 10.55% above the previous period. Mr. Olson reported Total Facilities to date of \$57,454,767 compared to \$58,053,955 for the prior fiscal year, representing a decrease of \$599,188 or 1.03% below the previous period. Mr. Olson reported Total Assets to date of \$84,546,388, compared to \$86,104,079 for the prior fiscal year, representing a decrease of \$1,557,691 or 1.81% below the previous period. Mr. Olson reported Payables total to date of \$7,387,035 compared to \$8,054,127 for the prior fiscal year, representing a decrease of \$667,092 or 8.28% below the previous period. Mr. Olson reported the Provision for Canadian Dollar Conversion total to date of \$59,313 compared to \$64,871 for the prior fiscal year, representing a decrease of \$5,558 or 8.57% below the previous period. Mr. Olson reported Total Statutory Equity stands at \$59,420,417, compared to \$61,724,389 for the previous fiscal year, representing a decrease of \$2,303,972 or 3.73% below the previous period.

In reviewing Exhibit B (Net Revenue (Loss) – Bridge, Other Facilities & Programs), Mr. Olson reported Toll Income at \$1,861,746 versus \$1,884,058 for the previous period representing a decrease of \$22,312 or 1.18% below the previous period. Mr. Olson reported total Cost of Operations for Bridge Facilities is recorded at \$1,272,686 versus \$1,334,337 for the previous period representing a decrease of \$61,651 or 4.62% below the previous year. Mr. Olson reported total Canadian Dollar Conversion is recorded at (\$116,326)

versus (\$94,484) for the previous period representing an increase of (\$21,842) or 23.12% above the previous period. Mr. Olson reported total Net Revenue (Loss) is recorded at \$705,387 versus \$644,205 for the previous period representing an increase of \$61,182 or 9.50% above the previous year. Mr. Olson reported FBCL's Net Revenue Share is recorded at \$352,464 as compared to \$295,039 for the previous period representing an increase of \$57,425 or 19.46% above the previous period. Mr. Olson reported TIBA's Net Revenue Bridge Facility through April 30, 2026, is recorded at \$138,844 as compared to \$143,915 for the previous period representing a decrease of \$5,071 or 3.52% below the previous period. Mr. Olson reported the Total Revenue from Other Facilities & Programs is recorded at \$503,910 compared to \$493,921 for the previous period representing an increase of \$9,989 or 2.02% above the previous period. Mr. Olson reported the Cost of Operations from Other Facilities & Programs is recorded at \$484,833, compared to \$490,125 for the previous period, representing a decrease of \$5,292 or 1.08% below the previous period. Mr. Olson reported Total Net Revenue from Other Facilities & Programs year-to-date of \$19,077 as compared to \$3,795 for the prior year, representing an increase of \$15,282 or 402.65% above the previous year. Mr. Olson reported Net Revenue from all operations (Bridge, Other Facilities & Programs), through April 30, 2026, is \$157,921 compared to \$147,711 for the prior fiscal year, representing an increase of \$10,210 or 6.91% above the previous fiscal year.

With respect to Exhibit C (Statement of Source & Use of Funds), Mr. Olson reported that Net Revenue plus the adjustment for non-cash cost of depreciation reflects total source of funds of \$603,555 compared to \$591,193 for the prior

fiscal year, representing an increase of \$12,362 or 2.09% above the previous fiscal year. Mr. Olson reported Bridge Facilities Use of Funds year-to-date total of \$289,160, compared to \$280,949 for the previous year, representing an increase of \$8,211 or 2.92% above the previous fiscal year. Mr. Olson reported Use of Funds for Other Facilities & Programs year-to-date total \$67,144 compared to \$81,057, representing a decrease of \$13,913 or 17.16% below the previous fiscal year. Mr. Olson reported Total Use of Funds year-to-date total \$356,304 compared to \$362,005 for the prior year, representing a decrease of \$5,701 or 1.58% below the previous year. In terms of Increase in Operating Cash and Other Net Current Assets, the current year-to-date amount stands at \$247,251 compared to \$229,187 for the prior fiscal year, representing an increase of \$18,064 or 7.88% above the previous year.

Mr. Olson's reviewed Exhibit D (Shared Special Maintenance Project Expenses) for April 30, 2026, reported \$459 for the month and year to date expenses totaling \$459.

In reviewing Exhibit E (Budget vs. Actual – Bridge, Other Facilities & Programs), Mr. Olson compared the YTD Budget to YTD Actual results, noting key variances from budgeted expectations. Overall, the Net – Bridge, Other Facilities & Programs reported a positive variance of \$229,721 over the YTD budget.

Financial Statements: Upon Mr. Olson's presentation of the financial statements for the month of April 30, 2026, a motion to accept the financial report was moved by Mark W. Thompson, seconded by Thye Lee and duly accepted.

Capital Projects Obligation Report: Mr. Olson reviewed the report dated April 30, 2026, noting the Total TIBA•FBCL Projects Budget is \$20,000, with the obligated amount being \$459 and incurred to-date of \$459 and a balance due of zero. Mr. Olson reported Total TIBA Projects Budget is \$669,000, with the obligated amount being \$289,160 and incurred to date of \$289,160 and a balance due of zero. Mr. Olson reported the Total Bridge-Facilities Projects Budget, \$689,000, with the obligated amount being \$289,619 and incurred to date of \$289,619 and a balance due of zero. Mr. Olson reported Total Boldt Facilities Projects budget is \$1,198,000 with the obligated amount being \$426,372 and incurred to-date of \$67,144 and a balance due of zero. Mr. Olson reported Other Capital Budget is \$325,000, with the obligated amount being \$56,396 and incurred to date of zero and a balance due of zero. Total appropriations for Capital Programs for Bridge and Other Facilities & Programs for FY 2026-2027 is \$2,212,000 with the current obligated amount being \$772,387 and incurred to-date of \$356,763 balance due of zero.

Investment Report: Mr. Olson reviewed the Investment & Fund Report dated April 30, 2026, in detail noting investments totaling \$16,749,786 with an average interest rate of 2.63% versus 3.25% in 2025. Mr. Olson also reported pledged securities for each U.S. institution were in place and at levels equal to or greater than the required minimum (100%). Mr. Olson reported that uncollateralized deposits at authorized Canadian financial institutions totaled \$4,023,966. The credit ratings for the Canadian financial institutions were within the guidelines established by the Investment Policy.

**Approval/Ratification of Routine and Special Expense Payments –**

**Proposed Resolution No. 8:** Mr. Olson read the following resolution which was moved by Richard Iglinski, seconded by Barry Ormsby and duly adopted.

**SEE ATTACHMENT 1**

Bridge Facility Vehicle Traffic & Revenue Comparison:

30 Days of April (FY2026/2027 Compared to FY2025/2026)

|         |                | <u>FY2026/2027</u> |   | <u>Increase<br/>(Decrease)</u> |   | <u>Percent<br/>Change</u> |
|---------|----------------|--------------------|---|--------------------------------|---|---------------------------|
| FY26-27 | Total Vehicles | 119,046            | - | 1,129                          | - | 1.0%                      |
|         | Total Revenue  | \$950,232          | - | \$39,649                       | - | 4.4%                      |

2 Months March/April (FY2026/2027 Compared to FY2025/2026)

|         |                | <u>FY2026/2027</u> |   | <u>Increase<br/>(Decrease)</u> |   | <u>Percent<br/>Change</u> |
|---------|----------------|--------------------|---|--------------------------------|---|---------------------------|
| FY26-27 | Total Vehicles | 224,728            | - | (6,960)                        | - | (3.0%)                    |
|         | Total Revenue  | \$1,845,624        | - | (\$19,111)                     | - | (1.0%)                    |

14 Days of May (FY2026/2027 Compared to FY2025/2026)

|         |                | <u>FY2026/2027</u> |   | <u>Increase<br/>(Decrease)</u> |   | <u>Percent<br/>Change</u> |
|---------|----------------|--------------------|---|--------------------------------|---|---------------------------|
| FY26-27 | Total Vehicles | 59,360             | - | 2,941                          | - | 5.2%                      |
|         | Total Revenue  | \$449,152          | - | \$21,893                       | - | 5.1%                      |

Mr. Olson reviewed the Bridge and Tunnel Operators Association (BTOA) Report for YTD April 2026 and April 2025. Mr. Olson reported total crossings for YTD April 2026, and April 2025 were 394,377 compared to 430,268 in the previous period YTD representing a decrease of 35,891 or 8.3% below the previous period.

Mr. Olson reported on the first seventeen (17) days of Boldt Castle operations and stated that admissions have decreased 2.9%, however gift store and concession sales have increased 11.3% over the same period last year.

**U.S. Employees Workers' Compensation Plan Renewal - Proposed**

**Resolution No. 9:** Mr. Olson read the following resolution which was moved by Mark W. Thompson, seconded by Barry Ormsby and duly adopted.

**SEE ATTACHMENT 2****PROJECT REPORTS****Bridge Facilities****Operations and Maintenance Activities**

Mr. Westwood reported that, at the Canadian Crossing, seasonal staff have completed the required training, testing and safety programs to assist with the 2026 Bridge Painting Program. Mr. Westwood stated that the Canadian crew has completed the annual bridge washing and deck repairs during overnight operations (Sunday-Friday) and all staff have now transitioned back to the day shift. Mr. Westwood reported that a transformer located on the south side of the Canadian Bridge Span was replaced and that a new support bracket was installed. Mr. Westwood said that the curb maintenance program is now complete, including scraping, priming, and repainting of all curbs. Mr. Westwood stated that American Crane & Equipment Corporation of Douglassville, Pennsylvania, performed the annual OSHA inspection and preventative maintenance on all five (5) of the permanently installed maintenance platforms. Mr. Westwood reported that crews have completed winter sand clean-up and pressure washing of the CBSA parking lots, as well as the Rift Bridge. Mr. Westwood also noted that REL Controls Inc. conducted an inspection of the Building Automation System, and that HTS Engineering Ltd. completed its quarterly inspection of the CBSA facilities and have submitted the associated reports.

Mr. Ingalls reported that the U.S. seasonal bridge maintenance staff worked their last night of overnight hours (Sunday-Friday) on May 26, 2026. Mr. Ingalls stated that crews have repaired a total of six hundred thirteen (613) potholes using fifteen (15) pallets of MG-Crete and completed the removal of winter sand and the washing of all bridges. Mr. Ingalls reported that the electrical department completed several projects, including the removal of old radar-controlled speed signs, the replacement of a transformer and contactors on the south span traveler on the Canadian Bridge, the repair of a short in the toll parking lot and Interstate 81 streetlight circuit and the repair of a short in the double-arm pole at the toll plaza between lanes one (1) and two (2). Mr. Ingalls reported that the LED conversion project at the New York State Troopers Barracks is almost complete. Mr. Ingalls stated that he and Mr. Olson met again with Aubertine and Currier Architects of Watertown, New York, to discuss the falling stone along the walkway of Main Station 1, as well as the Window Replacement Project for the Administrative Offices. Mr. Ingalls reported that the mini dump truck, patrol car and compressor were sold through Auctions International as authorized by the Board in Resolution No.6 on April 24, 2026. Mr. Ingalls reported that the sidewalks on the U.S. span are now open for the season after necessary repairs were completed where the walkway connects to Collins Landing Road. Lastly, Mr. Ingalls reported that maintenance crews have begun striping the TIBA parking lots and that, following a meeting with the New York State Department of Transportation (NYSDOT), NYSDOT crews plan to stripe the U.S. Bridge the following week.

## Safety & Security

Mr. Labiendo reported that, on the U.S. side, there were two (2) new medical-only injuries in the past month and that no other medical-only claims were closed, which currently leaves four (4) open claims. Mr. Labiendo reported that the annual bridge maintenance training, held from April 27<sup>th</sup> to May 1<sup>st</sup>, 2026, went very well. Mr. Labiendo reported that Safety Training and Consulting Services (STACS) of Brockville, Ontario, provided the training this year and that the cost was offset by a \$3,500 grant received from PERMA. Mr. Labiendo stated that River Hospital was on-site one (1) day during the training to perform medical testing, and that hearing tests were completed in conjunction with TIBA's Hearing Protection Program. Mr. Labiendo reported that he recently attended the annual PERMA conference in Verona, New York, and that he was able to sit in on several educational sessions. Mr. Labiendo stated that a consultant from the company New Pig was on-site on April 20, 2026, to tour Boldt Castle and the TIBA U.S. facilities and to provide recommendations on products that may prevent slips, trips and falls. Mr. Labiendo stated that the consultant's visit and over \$2,700 in recommended safety products were funded through another PERMA grant awarded to TIBA. Mr. Labiendo discussed the collaborative efforts of local law enforcement agencies and U.S. and Canadian customs officers in preparing for a potential protest that may have impacted traffic. Mr. Labiendo stated that the planning process provided valuable preparedness experience and reinforced the importance of collaboration and communication among the various agencies that were involved.

## **Other Facilities and Programs**

### Boldt Facilities

Ms. Jobson reported that the first few weeks since the opening of Boldt Castle have gone very smoothly and that new staff have adapted quickly to the operations of each department. Ms. Jobson stated that “GetYourGuide,” an online travel agency platform, was recently launched and is performing well as a marketing and visibility tool. Ms. Jobson reported that a film crew from PBS was at Boldt Castle that morning filming footage and that she had been notified that a social media influencer would be in the area over the weekend, providing valuable exposure for Boldt Castle. Ms. Jobson also reported that her team has participated in several community outreach programs, including the Jefferson County Career Jam and the Family Free Day at the Antique Boat Museum in Clayton, New York. Ms. Jobson stated that these events are great opportunities to promote Boldt Castle and build awareness within the community. Ms. Jobson reported that Family Discovery Day, which will feature several exhibitors, will be held at Boldt Castle on June 20, 2026. Ms. Jobson reported that forty-three (43) weddings are scheduled for the 2026 operating season and nine (9) weddings are scheduled for the 2027 operating season. Mr. Garceau reported that all projects on the annual opening maintenance list were completed prior to the opening of Boldt Castle and that additional repairs identified during the process have also been completed. Mr. Garceau stated that decks and roofs have been power washed and that the slip doors at the Boldt Yacht House are currently being prepped and painted. Mr. Garceau reported that the Riverside Overlook Project has resumed for the 2026 season and that pointing work on the façade commenced shortly after the

opening of Boldt Castle. Mr. Garceau reported that the hot dog stand has been set up and that a new hot water heater and awning were installed. Mr. Garceau reported that the Alster Tower Landing Project has continued, and that the sconces, stairway and wall panels are being installed. Mr. Garceau further reported that the Boldt Castle grounds are being maintained, new benches and flowerpots have been placed, flower beds are being planted and maintained, maintenance painting is being completed on the third-floor walls and new displays and other general maintenance tasks are being completed as needed.

### **OTHER MATTERS**

Mr. Olson provided an update on the upcoming casualty insurance renewals (7/1/2026) and the property insurance renewals (8/1/2026). For the casualty renewals, Mr. Olson stated that with estimated crossings down, TIBA will be pushing the carrier and alternative markets for a rate reduction. At a minimum, TIBA anticipates a flat or single digit increase. With regards to the automotive policy, Mr. Olson said that the incumbent renewal has a proposed thirteen (13) percent increase based on the market in New York State. For the property renewal, Mr. Olson stated that the incumbent carrier, Chubb, has agreed to offer a flat renewal, provided no changes in exposures, no loss, and schedule of values will be adjusted according to the ENR CCI index. There was a Board discussion regarding vehicle insurance coverage and Natalie Kinloch mentioned upcoming significant changes to Canadian policies, which may require coverage to be examined further.

A request was made by Bruce Armstrong at approximately 11:46 a.m. to go into Executive Session to discuss an ongoing property matter. Barry Ormsby

made a motion to go into Executive Session to discuss an ongoing property matter. The motion was seconded by Thye Lee and unanimously carried, and the TIBA Board Members went into Executive Session. At approximately 11:57 a.m., a motion to adjourn the Executive Session was made by Mark W. Thompson, seconded by Richard Iglinski and unanimously carried. The meeting resumed in regular session.

A request was made by Bruce Armstrong to approve the terms of the proposed property settlement as outlined in executive session. A motion was made by Barry Ormsby, seconded by Douglas D. Dier and unanimously carried.

With no other business, a motion to adjourn the meeting was made by Richard Iglinski, seconded by Barry Ormsby and unanimously carried.

#### **NEXT AUTHORITY MEETING**

By unanimous consent, the place of the next Authority meeting was set for Friday, June 26, 2026, at 3:00 p.m. at the American Administration Building.

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Secretary

## ATTACHMENT 1

### **RESOLUTION NO. 8**

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

The following resolution was moved by Richard Iglinski, seconded by Barry Ormsby and 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 April 24, 2026, were available and reviewed by the Authority during the meeting held on May 29, 2026 (viz):

| <u>Date</u> | <u>Requisition</u> | <u>Voucher Number</u>                   | <u>Amount</u>        |
|-------------|--------------------|-----------------------------------------|----------------------|
| 04/28/26    | 3599               | 37438 - 37448 - US / 11602 - CD         | \$ 132,343.75        |
| 05/05/26    | 3600               | 37449 - 37456 - US / 11603 - CD         | 123,918.72           |
| 05/12/26    | 3601               | 37457 - 37480 - US / 11604 - 11605 - CD | 176,042.90           |
| 05/19/26    | 3602               | 37481 - 37496 - US                      | 164,477.42           |
| 05/26/26    | 3603               | 37497 - 37514 - US / 11606 - 11609 - CD | <u>172,556.60</u>    |
|             |                    |                                         | <u>\$ 769,339.39</u> |

**NOTE:** US Check #37446 was Voided & Replaced with  
an ACH Payment Due to the Check Being  
Lost in the Mail.

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 May 29, 2026 (viz):

|                                                                                                         | <u>Amount</u> |
|---------------------------------------------------------------------------------------------------------|---------------|
| Barco Products - Eight (8) Park Benches for Boldt Castle                                                | \$ 8,059.48   |
| Bowers CPAs & Advisors - Progress Payment for Professional Services - FY26 Audit                        | 15,000.00     |
| Burville Power Equipment - STIHL TS710I 14-Inch Cordless Cut-Off Saw U.S. Bridge Maintenance            | 1,799.99      |
| Cardio Partners Inc. - Two (2) Powerheart G5 AED's with Rigid Cases & Two (2) Pediatric Electrodes - BC | 4,172.00      |
| DM Shaver Inc. - Generator Load Bank Test & Liquid Cooled Generator Service - BC DRCS                   | 1,520.00      |
| - Bit Defender Annual Renewal - TIBA, BC, & NCWC                                                        | 6,848.45      |
| - Annual Maintenance Renewal - Graphics Printer                                                         | 4,359.42      |
| Ernest J. Mance III - Boldt Castle Shuttle Valance & Curtain Replacements                               | 1,510.00      |
| Gateway Ticketing Systems - Quarterly POS Maintenance Support & Hosting - BC                            | 6,941.77      |
| GILCO Auto & Truck Service Center - NYS Inspection & Eight (8) New Tires - CDN Truck 15                 | 4,191.76      |
| Hanes Supply Inc - Twenty-Three (23) Pallets MG-Krete - U.S. & CDN Bridge Maintenance                   | 55,940.00     |
| Hazlewood Mechanicals, Inc. - Mini Split Unit & Insallation - Main Station 1                            | 3,930.02      |
| Hyde-Stone Mechanical Contractors - Spring Preventative Maintenance - WTP                               | 1,287.59      |
| Industrial Hearing Testing - Audiometric Testing - Bridge Maintenance                                   | 2,196.00      |

# ATTACHMENT 1

|                                                                                                                                                 |                      |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----|
| Koester - Fourteen (14) Harmsco Filters - WTP                                                                                                   | 5,725.13             |    |
| Metal Man Services - Four (4) Galvanized Steel Angles - U.S. Bridge Maintenance                                                                 | 1,508.00             |    |
| Mettler Toledo - Three (3) Configured Computers, Service Manager Troubleshooting Services, & Scale Calibration Services - U.S. & CDN WIM Scales | 22,655.00            |    |
| MV Sport - Boldt Castle Staff Uniforms                                                                                                          | 2,821.40             |    |
| Netto Fire Equipment - Annual Inspections & Maintenance for all TIBA Fire Extinguishers                                                         | 3,823.96             |    |
| Otis Elevator Company - Maintenance Agreement 5/1/26-4/30/27 - Boldt Castle Elevator                                                            | 4,254.60             |    |
| Pennsylvania Turnpike Commission - EZIOP HUB 2026 Annual Invoice                                                                                | 17,977.35            |    |
| PieZano's Pizza - Lunches for Bridge Maintenance Orientation and Training                                                                       | 1,011.00             |    |
| Steve Shannon Tire & Auto Centers - Seat Covers, Backrack, & Floor Mats - Truck 23                                                              | 1,270.86             |    |
| Susan Mowers - Reimbursement for Travel Expenses - IBTTA Tech Summit & FTE Site Visit on 4/30/2026 - 5/5/2026 in Orlando, Florida               | 1,372.82             |    |
| Sydenstricker Nobbe - Various Parts to Repair John Deere Sweeper                                                                                | 3,134.63             |    |
| Technical Systems Group                                                                                                                         |                      |    |
| - Additional Lenel OnGuard, Milestone Video Management, and Breifcam Block Dollar Service Agreement - U.S./CDN SOC                              | 1,746.00             |    |
| - Four (4) Lenel Intelligent Controller Boards - SOC                                                                                            | 9,832.80             |    |
| The Gal's Place - Lunches for Bridge Maintenance Orientation and Training                                                                       | 1,542.40             |    |
| Thousand Islands Regional Tourism Development Corporation - 2026 Partner Marketing Campaign - Level 1 for Boldt Castle                          | 10,500.00            |    |
| Town of Alexandria - Fiscal Year 2026-2027 PILOT                                                                                                | 25,535.68            |    |
| WebstaurantStore - Five (5) Air Hose Reels - Landscape                                                                                          | 2,715.01             |    |
| W.S. Darley & Co. - Sixteen (16) Fire Hoses - U.S. & CDN Bridge Maintenance                                                                     | 3,331.00             |    |
| CAN-AM Instruments - Two (2) Replacement Petroscreen Material Packs for Shop Oil/Water Separator                                                | 1,671.86             | CD |
| Fast Response Fire Systems - Installation of Air Maintenance Device & Air Dryer Assembly for Fire Suppression System - CBSA                     | 7,383.65             | CD |
| HTS Engeneering                                                                                                                                 |                      |    |
| - HVAC Preventative Maintenance - CBSA                                                                                                          | 5,667.28             | CD |
| - Spark Igniter Repair & Spare Flame Rod Assembly for Hot Water Tanks - CBSA                                                                    | 1,028.30             | CD |
| Insight Canada Inc. - Dell Extended Warranty - CDN Toll Control System                                                                          | 8,439.53             | CD |
| The Sherwin-Williams Co. - Sixty (60) Gallons Yellow Paint - CBSA & CDN Toll Curbs                                                              | 4,689.00             | CD |
| White Cap Supply Canada - Twenty-Two (22) Rain Jackets & Eleven (11) Rain Pants - CDN Bridge Maintenance                                        | 2,802.03             | CD |
|                                                                                                                                                 | <u>\$ 270,195.77</u> |    |

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

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. 3599 through No. 3603 as set forth herein, totaling \$769,339.39, and

RESOLVED, that the Authority, as its proper act and deed, hereby approves for payment special expenses set forth herein, totaling \$270,195.77.

## **ATTACHMENT 2**

### **RESOLUTION NO. 9**

#### **RE: U.S. EMPLOYEES WORKERS' COMPENSATION PLAN RENEWAL**

The following resolution was moved by Mark W. Thompson, seconded by Barry Ormsby and duly adopted.

WHEREAS, in accordance with the Adopted Budgets for FY 2026-2027, the Authority's Insurance Consultant, Alterity Group, of Amherst, New York, requested a renewal proposal for the U.S. Employees Workers' Compensation Insurance Program currently held by Public Employer Risk Management Association, Inc. (PERMA) that expires May 31, 2026, and

WHEREAS, after review of the proposal received, it is the recommendation of the Executive Director and the Authority's Consultant that the U.S. Employees Workers' Compensation coverage set forth herein be renewed with PERMA for a one (1) year period effective June 1, 2026, in the amount of \$111,116\*.

NOW THEREFORE BE IT

RESOLVED, that the Authority hereby accepts the renewal proposal for the U.S. Employees Workers' Compensation Insurance Program as set forth herein, effective June 1, 2026, as submitted by PERMA, and as recommended by the Executive Director and the Authority's Consultant, Alterity Group, of Amherst, New York, in the amount of \$111,116\*.

#### **Note 1:**

FY 2026-2027 Premium breakdown is as follows:

|                           |                   |
|---------------------------|-------------------|
| Annual Contribution       | \$105,539         |
| New York State Assessment | <u>5,577</u>      |
|                           | <u>\$111,116*</u> |

Early payment of the annual contribution provides a 2% discount (\$2,111), resulting in a total amount due of \$109,005 after taking advantage of the discount. Additionally, the Authority received the PERMA dividend for this policy year via paper check in the amount of \$13,027, rather than as a credit applied against the annual invoice; therefore, the Authority's overall net contribution after factoring in the dividend is \$95,978.

#### **Note 2:**

FY 2025-2026 Premium breakdown was as follows:

|                           |                  |
|---------------------------|------------------|
| Annual Contribution       | \$100,561        |
| New York State Assessment | 4,477            |
| PERMA Dividend            | <u>(3,207)</u>   |
|                           | <u>\$101,831</u> |