

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.portoswego.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	No	
3. Has the Authority named an internal control officer in accordance with section 2931 of PAL?	Yes	N/A
4. Please enter the number of staff assigned the internal control function.	1	N/A
5. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	No	N/A
6. Does the independent auditor provide non-audit services to the Authority?	No	N/A
7. Does the Authority have an organization chart?	Yes	www.portoswego.com
8. Are any Authority staff also employed by another government agency?	No	
9. Has the Authority posted their mission statement to their website?	Yes	www.portoswego.com
10 Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
11 Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.portoswego.com

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	No	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.portoswego.com
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.portoswego.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.portoswego.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.portoswego.com
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	No	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Brown, Gerald H	Name	Gillen, Thomas W
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	04/14/2010	Term Start Date	05/20/2008
Term Expiration Date	09/01/2012	Term Expiration Date	09/01/2011
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Governor	Appointed By	Governor
Confirmed by Senate?	No	Confirmed by Senate?	Yes
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Hammill, Terrence M	Name	Smith, John K
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	05/20/2008	Term Start Date	04/14/2010
Term Expiration Date	09/01/2011	Term Expiration Date	09/01/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Governor	Appointed By	Governor
Confirmed by Senate?	Yes	Confirmed by Senate?	Yes
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Carroll, Michael	Name	Schermerhorn, Walter D
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	06/01/2012	Term Start Date	05/11/2010
Term Expiration Date	09/01/2015	Term Expiration Date	09/01/2012
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Governor	Appointed By	Governor
Confirmed by Senate?	Yes	Confirmed by Senate?	Yes
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Archer, Alfred J	Name	Schneider, Thomas W
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	06/23/2008	Term Start Date	12/31/2006
Term Expiration Date	09/01/2012	Term Expiration Date	09/01/2010
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Governor
Appointed By	Governor	Appointed By	Governor
Confirmed by Senate?	Yes	Confirmed by Senate?	Yes
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
ARCHER, ALFRED	Temp Marina labor	Operational				FT	No	0.00	4,266	3	0	0	0	4,269	No	
BACON JR., BERNARD	Supervisor of Marina Operations	Managerial				FT	No	42,333.00	42,289.11	0	0	0	0	42,289.11	No	
BACON, LORI	Temp Dock Office Manager	Managerial				FT	No	0.00	14,074.5	1,938.75	0	0	0	16,013.25	No	
BAUM, ERNEST	Longshoreman	Operational				PT	No	0.00	6,655.71	1,209.77	0	0	0	7,865.48	No	
BAUM, WILLIAM	Longshoreman	Operational				PT	No	0.00	20,765.14	6,636.25	0	0	0	27,401.39	No	
BEACH, DUSTIN	Longshoreman	Operational				PT	No	0.00	12,020.06	1,488.87	0	0	0	13,508.93	No	
BEACH, JOHN P	Longshoreman	Operational				PT	No	0.00	156.56	0	0	0	0	156.56	No	
BENSON, BRIAN D	Longshoreman	Operational				PT	No	0.00	2,652	0	0	0	0	2,652	No	
BESHURES, MATTHEW T	Longshoreman	Operational				PT	No	0.00	203.25	0	0	0	0	203.25	No	
BRACE, STEPHANIE L	Temp Marina Labor	Operational				PT	No	0.00	690.63	0	0	0	0	690.63	No	
BROWN, DANIEL	Longshoreman	Operational				PT	No	0.00	3,955.46	889.38	0	0	0	4,844.84	No	
BURRIDGE, DEAN A	Longshoreman	Operational				PT	No	0.00	0	300	0	0	0	300	No	
CHETNEY, JEFFREY J	Longshoreman	Operational				PT	No	0.00	5,702.02	2,342.59	0	0	0	8,044.61	No	
CLARK, BRETT M	Longshoreman	Operational				PT	No	0.00	199.25	0	0	0	0	199.25	No	
CLARK, MATTHEW	Longshoreman	Operational				PT	No	0.00	356.26	0	0	0	0	356.26	No	

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CLAWSON, ADAM J	Temp Summer labor	Operational				FT	No	0.00	2,826	0	0	0	0	2,826	No	
COLIANNO, CHARLES J	Longshoreman	Operational				PT	No	0.00	32,177.46	2,593.32	0	0	0	34,770.78	No	
COLIANNO, MEGHAN L	Scales Clerk	Administrative and Clerical				FT	No	25,951.00	27,106.01	9,300.45	0	0	0	36,406.46	No	
COMERFORD, COLIN	Temp Summer labor	Operational				FT	No	0.00	3,064	18	0	0	0	3,082	No	
CONVERSE, LAWRENCE	Longshoreman	Operational				PT	No	0.00	15,233.23	2,262.64	0	0	0	17,495.87	No	
CONVERSE, RANDALL	Longshoreman	Operational				PT	No	0.00	1,926.4	977.19	0	0	0	2,903.59	No	
CONVERSE, RICHARD	Longshoreman	Operational				PT	No	0.00	2,423.02	2,039.14	0	0	0	4,462.16	No	
CULETON, GERALD T	Longshoreman	Operational				PT	No	0.00	406	57	0	0	0	463	No	
CURRAN, GERALD S	Longshoreman	Operational				PT	No	0.00	6,306.57	111.64	0	0	0	6,418.21	No	
DANIELS, JONATHAN	Executive Director	Executive				FT	Yes	150,000.00	149,999.98	0	0	0	0	149,999.98	No	
DAUBEK, SHANE D	Longshoreman	Operational				PT	No	0.00	946.53	250	0	0	0	1,196.53	No	
DELANEY, CATHY	Temp Marina labor	Operational				FT	No	0.00	9,418.02	723.59	0	0	0	10,141.61	No	
DEXTER, ROBERT	Longshoreman	Operational				PT	No	0.00	6,077.55	3,426.37	0	0	0	9,503.92	No	
DOWLING SR., WALTER T	Longshoreman	Operational				PT	No	0.00	188.75	0	0	0	0	188.75	No	
DUDLEY, BRIAN M	Longshoreman	Operational				PT	No	0.00	790.5	400	0	0	0	1,190.5	No	

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DUDLEY, TODD R	Longshoreman	Operational				PT	No	0.00	611.5	0	0	0	0	611.5	No	
FARELLA, JOSEPH J	Longshoreman	Operational				PT	No	0.00	175	0	0	0	0	175	No	
FARLEY, ALEXANDER D	Longshoreman	Operational				PT	No	0.00	1,582.88	712.5	0	0	0	2,295.38	No	
FENSKE, KAREN	Custodian	Operational				PT	No	12,190.00	12,415.97	98.16	0	0	0	12,514.13	No	
FITZGERALD, SCOTT E	Longshoreman	Operational				PT	No	0.00	175.25	0	0	0	0	175.25	No	
FOWLER, NIKKI R	Scales & Inventory Clerk	Administrative and Clerical				FT	No	23,500.05	2,660.71	29.66	0	0	0	2,690.37	No	
GILL, DAVID	Longshoreman	Operational				PT	No	0.00	200.5	243.75	0	0	0	444.25	No	
GODDEN, DEBORAH	Senior Account Clerk	Administrative and Clerical				FT	No	47,322.00	47,252.12	580.15	0	0	0	47,832.27	No	
GODFREY, THOMAS	Longshoreman	Operational				PT	No	0.00	10,733.82	1,540.11	0	0	0	12,273.93	No	
GUIDO, PATRICK	Longshoreman	Operational				PT	No	0.00	2,163.08	599	0	0	0	2,762.08	No	
GUYN, KERI A	Records Clerk	Administrative and Clerical				PT	No	0.00	6,828.86	0	0	0	0	6,828.86	No	
HAWS, CHARLES	Longshoreman	Operational				PT	No	0.00	2,571.1	1,219.5	0	0	0	3,790.6	No	
HIBBERT JR., WILLIAM	Longshoreman	Operational				PT	No	0.00	36,923.74	6,010.29	0	0	0	42,934.03	No	
HIBBERT, ALAN	Longshoreman	Operational				PT	No	0.00	3,757.44	0	0	0	0	3,757.44	No	
HIBBERT, BRIAN	Longshoreman	Operational				PT	No	0.00	8,840.58	2,326.4	0	0	0	11,166.98	No	

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HIBBERT, CHRISTOPHER M	Longshoreman	Operational				PT	No	0.00	199.75	300	0	0	0	499.75	No	
HIBBERT, DANIEL J	Longshoreman	Operational				PT	No	0.00	20,844.29	2,636.54	0	0	0	23,480.83	No	
HIBBERT, DAVE M	Longshoreman	Operational				PT	No	0.00	39,551.04	14,242.59	0	0	0	53,793.63	No	
HIBBERT, DAVID E	Longshoreman	Operational				PT	No	0.00	1,965.24	1,922.88	0	0	0	3,888.12	No	
HIBBERT, GERALD	Maintenance	Operational				FT	No	52,591.67	41,754.77	14,497.42	0	0	0	56,252.19	No	
HIBBERT, JAMES	Longshoreman	Operational				PT	No	0.00	8,641.24	4,118.12	0	0	0	12,759.36	No	
HIBBERT, JASON J	Longshoreman	Operational				PT	No	0.00	282.56	0	0	0	0	282.56	No	
HIBBERT, JOSHUA	Longshoreman	Operational				PT	No	0.00	2,661.53	28.93	0	0	0	2,690.46	No	
HIBBERT, RAYMOND	Longshoreman	Operational				PT	No	0.00	10,652.21	13,275.54	0	0	0	23,927.75	No	
HIBBERT, RICHARD J	Longshoreman	Operational				PT	No	0.00	0	117.42	0	0	0	117.42	No	
HIBBERT, ROBERT	Longshoreman	Operational				PT	No	0.00	34,111.61	5,117.96	0	0	0	39,229.57	No	
HIBBERT, SCOTT	Longshoreman	Operational				PT	No	0.00	11,350.43	1,769.65	0	0	0	13,120.08	No	
HIBBERT, THOMAS	Longshoreman	Operational				PT	No	0.00	2,824.64	4,295.09	0	0	0	7,119.73	No	
HIBBERT, TIMOTHY	Longshoreman	Operational				PT	No	0.00	482.43	2,859.67	0	0	0	3,342.1	No	
HILL, JOHN	Longshoreman	Operational				PT	No	0.00	1,821.66	1,011.38	0	0	0	2,833.04	No	
HOWLAND, ROBERT W	Longshoreman	Operational				PT	No	0.00	1,502.14	38.25	0	0	0	1,540.39	No	
JOYCE, JOHN	Longshoreman	Operational				PT	No	0.00	0	400	0	0	0	400	No	

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KADLE JR, TERRY	Longshoreman	Operational				PT	No	0.00	203.25	38.25	0	0	0	241.5	No	
KNOPP, JASON W	Longshoreman	Operational				PT	No	0.00	581.43	14.68	0	0	0	596.11	No	
LADUE, JOSEPH R	Security	Operational				PT	No	0.00	2,634.25	684.38	0	0	0	3,318.63	No	
LEYS, CHRISTOPHER	Security	Operational				PT	No	0.00	2,336.25	3,296.26	0	0	0	5,632.51	No	
LOSURDO, ANTHONY	Longshoreman	Operational				PT	No	0.00	16,929.21	2,502.2	0	0	0	19,431.41	No	
LOSURDO, MICHAEL	Longshoreman	Operational				PT	No	0.00	2,591.87	262.5	0	0	0	2,854.37	No	
LUND, CORY	Longshoreman	Operational				PT	No	0.00	391.4	0	0	0	0	391.4	No	
LUND, DAVID	Longshoreman	Operational				PT	No	0.00	34,288.9	5,342.93	0	0	0	39,631.83	No	
MCCARTHY, PAULINE	Account Clerk	Administrative and Clerical				FT	No	27,266.25	28,213.78	0	0	0	0	28,213.78	No	
MCMAHON JR., PATRICK	Longshoreman	Operational				PT	No	0.00	7,562.52	2,977.41	0	0	0	10,539.93	No	
MCMANUS, DONALD	Longshoreman	Operational				PT	No	0.00	37,462.37	9,808.44	0	0	0	47,270.81	No	
MCMANUS, MICHAEL	Longshoreman	Operational				PT	No	0.00	5,954.06	1,205.49	0	0	0	7,159.55	No	
MILLER, WILLIAM	Longshoreman	Operational				PT	No	0.00	344.25	400	0	0	0	744.25	No	
MINER, JAMES D	Longshoreman	Operational				PT	No	0.00	9,309.93	132.11	0	0	0	9,442.04	No	
MOBERT, MARK P	Longshoreman	Operational				PT	No	0.00	153	0	0	0	0	153	No	
MURDOCH, JOSEPH	Temp Marina labor	Operational				FT	No	0.00	3,087.63	0	0	0	0	3,087.63	No	

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MURPHY, JAMES	Longshoreman	Operational				PT	No	0.00	905.67	76.5	0	0	0	982.17	No	
NESBITT, GEORGE	Maintenance leader	Technical and Engineering				FT	No	52,591.67	46,000.78	1,146.81	0	0	0	47,147.59	No	
OWEN, GLEN	Longshoreman	Operational				PT	No	0.00	4,301.88	1,784.13	0	0	0	6,086.01	No	
PALMER, BRIAN J	Longshoreman	Operational				PT	No	0.00	175.25	0	0	0	0	175.25	No	
PARSNOW, HAROLD	Longshoreman	Operational				PT	No	0.00	98.5	0	0	0	0	98.5	No	
PECK, CHRISTOPHER	Longshoreman	Operational				PT	No	0.00	27,067.17	2,744.03	0	0	0	29,811.2	No	
PECORA, BRANDON	Security	Operational				PT	No	0.00	10,440.5	3,028.14	0	0	0	13,468.64	No	
PERRONE, ROY	Longshoreman	Operational				PT	No	0.00	2,744.07	1,726.88	0	0	0	4,470.95	No	
PHELPS, TULLY A	Longshoreman	Operational				PT	No	0.00	203	18.75	0	0	0	221.75	No	
PIERCE, WILLIAM	Longshoreman	Operational				PT	No	0.00	2,254.65	533.34	0	0	0	2,787.99	No	
PLUNKETT, TIMOTHY	Security	Operational				PT	No	0.00	0	455.63	0	0	0	455.63	No	
REIFKE JR, THEODORE G	Longshoreman	Operational				PT	No	0.00	1,700.75	220.51	0	0	0	1,921.26	No	
REIFKE, THEODORE	Longshoreman	Operational				PT	No	0.00	17,888.24	2,251.26	0	0	0	20,139.5	No	
REVELL, SUSAN	Scales Clerk	Administrative and Clerical				FT	No	29,786.00	29,354.82	3,094.46	0	0	0	32,449.28	No	
RODDY, JAMES E	Security	Operational				PT	No	0.00	105	0	0	0	0	105	No	

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SCANLON, PATRICIA J	Account Clerk	Administrative and Clerical				FT	No	4,666.66	3,446.15	10.1	0	0	0	3,456.25	No	
SCRIBER, WILLIAM	Mgr. Of Adm. Services	Managerial				FT	No	76,793.00	76,713.57	0	0	0	0	76,713.57	No	
SHERMAN, ERIC L	Temp Marina Labor	Operational				PT	No	0.00	1,666	0	0	0	0	1,666	No	
SICKLER, JOSHUA	Longshoreman	Operational				PT	No	0.00	3,563.06	1,181.25	0	0	0	4,744.31	No	
SLOBE, KARL	Longshoreman	Operational				PT	No	0.00	292.75	0	0	0	0	292.75	No	
SMITH, COLE	Temp Summer labor	Operational				FT	No	0.00	3,270	0	0	0	0	3,270	No	
STEVENS, KENNETH	Security	Operational				PT	No	0.00	105	1,398.75	0	0	0	1,503.75	No	
TAYLOR, BRADFORD	Longshoreman	Operational				PT	No	0.00	866.68	0	0	0	0	866.68	No	
THAYER JR., DONALD	Longshoreman	Operational				PT	No	0.00	196.5	2,299.63	0	0	0	2,496.13	No	
THOMAS, EDWARD J	Longshoreman	Operational				PT	No	0.00	136.99	0	0	0	0	136.99	No	
VINCENT, RICHARD	Longshoreman	Operational				PT	No	0.00	8,920.95	5,667.64	0	0	0	14,588.59	No	
VONHOLTZ, BRIAN M	Longshoreman	Operational				PT	No	0.00	178.5	0	0	0	0	178.5	No	
WAITE, JOANTHAN	Longshoreman	Operational				PT	No	0.00	932.5	1,992.22	0	0	0	2,924.72	No	
WALDRON, JAMES	Longshoreman	Operational				PT	No	0.00	1,151	438.25	0	0	0	1,589.25	No	
WALDRON, SANDRA	Longshoreman	Operational				PT	No	0.00	2,158	1,741.39	0	0	0	3,899.39	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
WALKER III, LEE	Security	Operational				PT	No	0.00	5,132.5	1,308.76	0	0	0	6,441.26	No	
WALLACE, ROBERT	Longshoreman	Operational				PT	No	0.00	634.25	1,000	0	0	0	1,634.25	No	
WHEELER, SCOTT W	Longshoreman	Operational				PT	No	0.00	820.66	75	0	0	0	895.66	No	
WILDER, JEFFREY T	Longshoreman	Operational				PT	No	0.00	200.5	0	0	0	0	200.5	No	
WILSON SR, GARY A	Longshoreman	Operational				PT	No	0.00	352.26	0	0	0	0	352.26	No	
WINCHEK, TIMOTHY J	Longshoreman	Operational				PT	No	0.00	203.25	38.25	0	0	0	241.5	No	
YOUNG, RYAN C	Longshoreman	Operational				PT	No	0.00	607.25	400	0	0	0	1,007.25	No	

Benefit Information

During the fiscal year, did the authority continue to pay for any of the above mentioned benefits for

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Hammill, Terrence M	Board of Directors												X	
Smith, John K	Board of Directors												X	
Gillen, Thomas W	Board of Directors												X	
Schneider, Thomas W	Board of Directors												X	
Carroll, Michael	Board of Directors												X	
Brown, Gerald H	Board of Directors												X	
Archer, Alfred J	Board of Directors												X	
Schermerhorn, Walter D	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
DANIELS, JONATHAN	Executive Director				X							X		

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes

Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Authority and not independently filing reports in PARIS? No

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$206,292
Investments	\$179,967
Receivables, net	\$750,205
Other assets	\$48,881
Total Current Assets	\$1,185,345
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$2,311,283
Capital Assets	
Land and other nondepreciable property	\$3,674,931
Buildings and equipment	\$3,802,806
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$7,477,737
Total Noncurrent Assets	\$9,789,020
Total Assets	\$10,974,365

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$238,328
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$96,069
Deferred revenues	\$49,562
Bonds and notes payable	\$148,894
Other long-term obligations due within one year	\$134,168
Total Current Liabilities	\$667,021

Noncurrent Liabilities

Pension contribution payable	\$70,656
Other post-employment benefits	\$1,131,573
Bonds and notes payable	\$3,873,078
Long Term Leases	\$30,895
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$5,106,202

Total Liabilities

\$5,773,223

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$5,503,248
Restricted	\$0
Unrestricted	(\$302,106)
Total Net Assets	\$5,201,142

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$2,639,827
Rental & financing income	\$599,677
Other operating revenues	\$691,661
Total Operating Revenue	\$3,931,165

Operating Expenses

Salaries and wages	\$1,305,515
Other employee benefits	\$808,800
Professional services contracts	\$52,532
Supplies and materials	\$1,395,682
Depreciation & amortization	\$699,994
Other operating expenses	\$0
Total Operating Expenses	\$4,262,523

Operating Income (Loss) (\$331,358)

Nonoperating Revenues

Investment earnings	\$1,515
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$124,684
Total Nonoperating Revenue	\$126,199

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$19,428
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$19,428
Income (Loss) Before Contributions	(\$224,587)
Capital Contributions	\$137,485
Change in net assets	(\$87,102)
Net assets (deficit) beginning of year	\$5,288,244
Other net assets changes	\$0
Net assets (deficit) at end of year	\$5,201,142

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	No

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded	0.00	419,471.70	0.00	69,257.70	350,214.00
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.portoswego.com
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.portoswego.com
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Additional Comments: