

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.ohswa.org
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.ohswa.org
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	www.ohswa.org
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	www.ohswa.org
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.ohswa.org

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?	Yes	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.ohswa.org
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.ohswa.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.ohswa.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.ohswa.org
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	Yes	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	Dicks, Alicia	Name	Hertline, Harry
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	02/27/2009	Term Start Date	01/01/2012
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2016
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	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
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?	Yes	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	D'Onofrio, James	Name	Casale, Vincent A
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2011	Term Start Date	05/13/2009
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2013
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	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
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?	Yes	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Williams, James M	Name	Freeman, Barbara
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2012	Term Start Date	01/01/2013
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2017
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	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
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?	Yes	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Angell, Neil	Name	Roberts, Robert J
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2009	Term Start Date	02/27/2009
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2013
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	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
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?	Yes	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	Long, Kenneth	Name	Gross, Donald
Chair of the Board	No	Chair of the Board	Yes
If yes, Chair Designated by.		If yes, Chair Designated by.	Elected by Board
Term Start Date	01/01/2013	Term Start Date	01/01/2012
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2016
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	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
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?	Yes	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?	Yes

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	Overtime 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
ANDINO, LUIS	SWM WORKER 1	Operational				FT	No	32,486.00	32,486	1,039.01	0	1,537.61	0	35,062.62	No	
BALCOM, MICHAEL	HME0	Operational				FT	No	36,216.00	36,216	4,490.39	0	1,346.1	0	42,052.49	No	
BELCHER, JOSHUA	SORTER	Operational				FT	No	20,838.00	19,918	3.76	0	596.83	0	20,518.59	No	
BERMUDEZ, ADINO	SORTER	Operational				FT	No	20,838.00	20,112.63	289.28	0	600	0	21,001.91	No	
BIAMONTE, JAMES V.	ENVIRONMENTAL COORDINATOR	Administrative and Clerical				FT	No	78,837.00	78,837	0	0	893.98	0	79,730.98	No	
BONOMO, GENE V.	TRANSFER STATION SUPVR	Operational				FT	No	45,059.00	45,059	6,126.77	0	3,057.64	0	54,243.41	No	
BOULERICE, LEO	RECYCLING CENTER PLANT MANAGER	Managerial				FT	No	77,046.00	77,046	4,849.16	0	2,312.62	0	84,207.78	No	
BOWMAN, CRISTIN	WEIGH SCALE OPERATOR	Administrative and Clerical				FT	No	31,865.00	31,865	3,623.34	0	1,299.56	0	36,787.9	No	
BOWMAN, DANIEL	MRF SUPERVISOR	Operational				FT	No	45,059.00	45,059	6,570.4	0	2,143.31	0	53,772.71	No	
BROCKETT, STEPHEN	HME0	Operational				FT	No	36,216.00	36,216	5,682.62	0	2,862.52	0	44,761.14	No	
CARPENTER, PATRICIA	LABORER	Operational				FT	No	29,493.00	29,493	5,432.29	0	2,150.5	0	37,075.79	No	
CIRTWELL, SHAWN	HME0	Operational				FT	No	36,216.00	36,216	4,820.9	0	3,092.43	0	44,129.33	No	
CUDHEA, ANTHONY	HME0	Operational				FT	No	36,216.00	36,216	4,958.67	0	4,680.39	0	45,855.06	No	
D'AMELIO, PAUL R	SORTER	Operational				FT	No	31,233.00	31,233	0	0	874.54	0	32,107.54	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	Overtime 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
DAVIS, ROBERT	SWM WORKER 2	Operational				FT	No	33,917.00	33,917	472.95	0	1,488.04	0	35,877.99	No	
DAVIS, TIMOTHY	HME0	Operational				FT	No	36,216.00	36,216	7,476.81	0	3,897.2	0	47,590.01	No	
DONOVAN, PATRICK R	AUTHORITY COMPTR0LLE R	Executive				FT	Yes	115,710.00	115,710	0	0	6,201.93	5,692.53	127,604.46	No	
DUTCH, KARI	LABORER	Operational				PT	No	14,908.00	14,908	866.33	0	0	0	15,774.33	No	
EGNEW, BRADLEY	VEHICLE MECHANIC	Operational				FT	No	44,519.00	44,519	9,037.66	0	2,789.15	0	56,345.81	No	
EVERSON, JENNY	SORTER	Operational				FT	No	20,838.00	16,934.37	827.44	0	600	0	18,361.81	No	
FIGUEROA, NEFTALI	SORTER	Operational				FT	No	20,838.00	20,838	0	0	71.96	0	20,909.96	No	
FIGUEROA, YOLANDA	SORTER	Operational				FT	No	20,838.00	3,997.29	0	0	0	0	3,997.29	No	
FRYMAN, SABRINA M.	SR ACCOUNTANT	Administrative and Clerical				FT	No	52,674.00	47,769.69	0	0	0	0	47,769.69	No	
GUARNO, ADELE A.	SEC TO EXECUTIVE DIRECTOR	Administrative and Clerical				FT	Yes	43,709.00	43,650.13	0	0	0	0	43,650.13	No	
HATHAWAY, REBA M.	WEIGH SCALE OPERATOR	Administrative and Clerical				FT	No	31,865.00	31,865	5,479.88	0	2,269.17	0	39,614.05	No	
HAWES, FLOYD	LABORER	Operational				PT	No	12,743.60	12,743.6	0	0	0	0	12,743.6	No	
HERNANDEZ, WILLIAM	SORTER	Operational				FT	No	20,838.00	20,838	150.27	0	125.39	0	21,113.66	No	
HULSER, WILLIAM H.	SWM WORKER 1	Operational				FT	No	32,486.00	32,486	3,013.99	0	6,014.27	0	41,514.26	No	
ITALIANO, JAMES P	SORTER	Operational				FT	No	20,838.00	20,838	1,762.72	0	548.67	0	23,149.39	No	

Staff Listing

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JAMES, GEORGE B	OPERATIONS & LANDFILL FACILITY MANAGER	Managerial				FT	No	82,885.00	82,885	10,141.2	0	5,981.25	0	99,007.45	No	
JUTEAU, CHRISTINE	ACCOUNT CLERK	Administrative and Clerical				FT	No	33,937.00	33,074.39	85.67	0	1,100	0	34,260.06	No	
KANE, PATRICK	SORTER	Operational				FT	No	20,838.00	20,838	0	0	1,439.85	0	22,277.85	No	
KING, HENRY	SORTER	Operational				FT	No	20,838.00	20,838	7.51	0	605.19	0	21,450.7	No	
LIEBI, JAMES E	HMEO	Operational				FT	No	36,216.00	36,216	52.23	0	2,282.21	0	38,550.44	No	
LINDSAY, CARMEN	SORTER	Operational				FT	No	20,838.00	20,838	187.83	0	557.05	0	21,582.88	No	
LINT, CHRISTOPHER	SWM OPERATIONS ASSISTANT	Operational				FT	No	34,082.00	34,082	972.46	0	1,328.3	0	36,382.76	No	
LOVENDUSKI, ADAM	HMEO	Operational				FT	No	36,216.00	36,216	7,239.03	0	3,844.82	0	47,299.85	No	
LUPINSKI, DAVID	DIRECTOR OF RECYCLING	Administrative and Clerical				FT	No	73,921.00	73,821.49	0	0	0	0	73,821.49	No	
MAUTNER, ROBERT	ELECTRICIAN	Technical and Engineering				FT	No	50,336.00	50,336	1,704.96	0	2,516.38	0	54,557.34	No	
MONTANA, JR., MICHAEL J	SWM INSPECTOR(CODES)	Operational				FT	No	38,684.00	38,684	4,360.07	0	2,764.24	0	45,808.31	No	
MORGAN, JAYNE	SR. WEIGH SCALE OPERATOR	Administrative and Clerical				FT	No	34,082.00	34,082	2,532.15	0	3,235.24	0	39,849.39	No	
MOWER, JEFFREY	HMEO	Operational				FT	No	36,216.00	36,216	8,042.79	0	3,817.94	0	48,076.73	No	
MURPHY, SHAWN C.	SWM INSPECTOR	Operational				FT	No	38,684.00	38,684	4,644.36	0	2,718.02	0	46,046.38	No	

Staff Listing

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O'CONNOR, DEBORAH S	SR. ACCOUNT CLERK TYPIST	Administrative and Clerical				FT	No	40,470.00	40,470	1,087.14	0	1,562.16	0	43,119.3	No	
OLBRY, JOSHUA J	ENVIRONMENTAL COMPLIANCE COORD	Operational				FT	No	50,000.00	50,000	7,113.43	0	2,044.97	0	59,158.4	No	
OPPERMAN, ANDREW	SOLID WASTE ENGINEER	Technical and Engineering				FT	No	50,000.00	20,000.08	0	0	0	0	20,000.08	No	
OWENS, LISA	SORTER	Operational				FT	No	20,838.00	20,838	458.33	0	184.37	0	21,480.7	No	
PALMER, JACOB	STUDENT WORKER	Operational				PT	No	4,210.00	4,210	0	0	0	0	4,210	No	
PATTERSON, ROBERT H	MAINTENANCE MECHANIC	Operational				FT	No	47,406.00	47,406	34.19	0	1,735.09	0	49,175.28	No	
PEACH, RYAN	SWM OPERATIONS ASSISTANT	Operational				FT	No	34,082.00	34,082	3,164.97	0	1,638.2	0	38,885.17	No	
PEZZULA, NEIL R	SORTER	Operational				FT	No	20,838.00	20,838	0	0	395.29	0	21,233.29	No	
PFENDLER, RAYMOND	HMO	Operational				FT	No	36,216.00	36,216	8,882.42	0	2,912.82	0	48,011.24	No	
PICH, KONGKEA	SORTER	Operational				FT	No	20,838.00	3,887.09	0	0	0	0	3,887.09	No	
PINEDA, IRMA	SORTER	Operational				FT	No	20,838.00	17,178.29	90.16	0	0	0	17,268.45	No	
PINKNEY, GREGORY	SWM WORKER 1	Operational				FT	No	32,486.00	30,736.58	2,280.76	0	750	0	33,767.34	No	
RABBIA, WILLIAM A.	EXECUTIVE DIRECTOR	Executive				FT	Yes	131,578.00	131,578	0	0	7,353.76	6,098.12	145,029.88	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	Overtime 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
RANKINS, DOUGLAS	SWM WORKER 1	Operational				FT	No	32,486.00	29,776.34	5.86	0	686.6	0	30,468.8	No	
RAUSCHER, CHARLES	SUPVR VEHICLE MECHANIC	Operational				FT	No	55,853.00	55,853	19,201.64	0	6,196.85	0	81,251.49	No	
RAYHILL, PETER M.	AUTHORITY COUNSEL	Professional				FT	Yes	72,233.00	72,212.96	0	0	0	0	72,212.96	No	
ROBSON, DALE	SWM WORKER 1	Operational				FT	No	32,486.00	6,931.67	459.55	0	0	0	7,391.22	No	
ROEFARO, FRANK	SWM WORKER 1	Operational				FT	No	32,486.00	32,486	6,735.83	0	4,105.4	0	43,327.23	No	
ROMMEL JR., EDWIN A	MAINT MECHANIC WELDER	Operational				FT	No	45,059.00	45,059	7,073.92	0	2,359.09	0	54,492.01	No	
ROMMEL, WILLIAM	MAINT MECHANIC WELDER	Operational				FT	No	45,059.00	45,059	5,453.29	0	1,060.21	0	51,572.5	No	
RONDENELL I, KATHLEEN	SORTER	Operational				FT	No	31,233.00	31,233	0	0	442.92	0	31,675.92	No	
SCHRADER, WILLIAM	SUPERINTENDENT OF WASTE COLLECTION	Managerial				FT	No	69,562.00	69,562	0	0	990.89	0	70,552.89	No	
SCOONES, BETH	ACCOUNT CLERK	Administrative and Clerical				FT	No	33,937.00	33,937	23.76	0	555.58	0	34,516.34	No	
SERRANO, JORGE	HMEO	Operational				FT	No	36,216.00	36,216	5,585.57	0	5,004.19	0	46,805.76	No	
SHEPPARD, ROBERT	VEHICLE OPERATOR	Operational				FT	No	36,216.00	36,216	97.95	0	2,162.98	0	38,476.93	No	
SMITH, JASON	HMEO	Operational				FT	No	36,216.00	36,216	9,203.66	0	2,772.93	0	48,192.59	No	
SMITHERS, MICHAEL	SORTER	Operational				FT	No	31,233.00	21,526.76	439.2	0	922.48	0	22,888.44	No	

Staff Listing

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SPERRY, KELVIN B	VEHICLE OPERATOR	Operational				FT	No	36,216.00	36,216	240.28	0	2,882.89	0	39,339.17	No	
STEWART, CRAIG S	SWM INSPECTOR(CODES)	Operational				FT	No	38,684.00	38,684	3,906.64	0	2,829.5	0	45,420.14	No	
TAYLOR, DANE S.	MAINT MECHANIC WELDER	Operational				FT	No	45,059.00	45,059	4,299	0	2,355.84	0	51,713.84	No	
TUTTLE, GARY R	MRF SUPERVISOR	Operational				FT	No	45,059.00	45,059	2,618.42	0	3,255.07	0	50,932.49	No	
TUTTLE, JAMIE	RECYCLING COORDINATOR	Administrative and Clerical				FT	No	35,350.00	35,350	0	0	452.57	0	35,802.57	No	
TUTTLE, JODI M.	AUTHORITY SECRETARY-HR COORDINATOR	Administrative and Clerical				FT	Yes	56,709.00	56,632.63	0	0	0	0	56,632.63	No	
ULIN, RICHARD	SWM WORKER 1	Operational				FT	No	32,486.00	32,486	5,126.62	0	2,832.64	0	40,445.26	No	
VANETTEN, LEE E.	HMEO	Operational				FT	No	36,216.00	36,216	3,868.84	0	4,071.86	0	44,156.7	No	
WALDRON, ASHLEY	STUDENT WORKER	Administrative and Clerical				PT	No	898.90	898.9	0	0	0	0	898.9	No	
WARLICK, LAURA	SORTER	Operational				FT	No	20,838.00	12,181.7	0	0	0	0	12,181.7	No	
WILSON, ADAM	HMEO	Operational				FT	No	36,216.00	36,216	1,842.09	0	2,999.4	0	41,057.49	No	
WILSON, STACY	SWM WORKER 1	Operational				FT	No	32,486.00	32,486	362.61	0	1,697.5	0	34,546.11	No	
WOLAK, MICHAEL V.	DIRECTOR OF ENGINEERING	Technical and Engineering				FT	No	82,782.00	33,485.3	0	0	0	0	33,485.3	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	Overtime 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
ZALOCKA, RONALD	SWM INSPECTOR	Operational				FT	No	38,684.00	38,684	6,486.94	0	2,570.09	0	47,741.03	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
D'Onofrio, James	Board of Directors													X
Angell, Neil	Board of Directors													X
Freeman, Barbara	Board of Directors													X
Hertline, Harry	Board of Directors													X
Williams, James M	Board of Directors													X
Gross, Donald	Board of Directors													X
Long, Kenneth	Board of Directors													X
Dicks, Alicia	Board of Directors													X
Roberts, Robert J	Board of Directors													X
Casale, Vincent A	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
DONOVAN, PATRICK	AUTHORITY COMPTROLLER											X		X
RABBIA, WILLIAM A.	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 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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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$8,239,159
Investments	\$5,335,721
Receivables, net	\$2,806,824
Other assets	\$285,809
Total Current Assets	\$16,667,513
Noncurrent Assets	
Restricted cash and investments	\$19,040,326
Long-term receivables, net	\$0
Other assets	\$790,986
Capital Assets	
Land and other nondepreciable property	\$40,393,439
Buildings and equipment	\$38,226,998
Infrastructure	\$4,927
Accumulated depreciation	\$31,711,801
Net Capital Assets	\$46,913,563
Total Noncurrent Assets	\$66,744,875
Total Assets	\$83,412,388

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$788,936
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$913,086
Deferred revenues	\$647,211
Bonds and notes payable	\$5,505,000
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$7,854,233

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$630,575
Bonds and notes payable	\$42,405,000
Long Term Leases	\$0
Other long-term obligations	\$3,468,816
Total Noncurrent Liabilities	\$46,504,391

Total Liabilities

\$54,358,624

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$415,968
Restricted	\$15,751,992
Unrestricted	\$12,885,804
Total Net Assets	\$29,053,764

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

Charges for services	\$23,891,383
Rental & financing income	\$0
Other operating revenues	\$672,279
Total Operating Revenue	\$24,563,662

Operating Expenses

Salaries and wages	\$3,492,848
Other employee benefits	\$1,870,061
Professional services contracts	\$5,444,348
Supplies and materials	\$1,413,275
Depreciation & amortization	\$3,625,330
Other operating expenses	\$2,518,810
Total Operating Expenses	\$18,364,672

Operating Income (Loss) **\$6,198,990**

Nonoperating Revenues

Investment earnings	\$464,855
State subsidies/grants	\$64,891
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$529,746

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$1,988,442
Total Nonoperating Expenses	\$1,988,442
Income (Loss) Before Contributions	\$4,740,294
Capital Contributions	\$0
Change in net assets	\$4,740,294
Net assets (deficit) beginning of year	\$24,313,470
Other net assets changes	\$0
Net assets (deficit) at end of year	\$29,053,764

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	0.00	53,170,000.00	0.00	5,260,000.00	47,910,000.00
Other Non-State Funded					
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

1. Property Description: 2001 Bobcat 863 Skid Steer Loader

Estimated Fair Market Value: \$7,000.00

How was Fair Market Value

Determined?: Other

Transaction Date: 10/01/2012

Sale Price: \$8,000.00

Organization:

Last Name: Hutton

First Name: Sheryl

Purchaser Address

Address Line1: 3100 Moose River Rd.

Address Line2:

City: BOONVILLE

State: NY

Postal Code: 13309

Plus4:

Province/Region:

Country: USA

2. Property Description: 2005 Bobcat S22 Skid Steer Loader

Estimated Fair Market Value: \$9,000.00

How was Fair Market Value

Determined?: Other

Transaction Date: 07/31/2012

Sale Price: \$9,300.00

Organization: NCK Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1397 LeAnne Lane

Address Line2:

City: BELOIT

State: KS

Postal Code: 67420

Plus4:

Province/Region:

Country: USA

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.ohswa.org
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.ohswa.org
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	

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

Additional Comments: