Annual Report for Rockland County Solid Waste Management Authority **Run Date: 09/22/2014**

Fiscal Year Ending:12/31/2013 **Status: CERTIFIED**

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.rocklandrecycles.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.rocklandrecycles.com
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?	No	N/A
4. Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	www.rocklandrecycles.com
6. Are any Authority staff also employed by another government agency?	Yes	Town of Ramapo Local Development Corp.
7. Has the Authority posted their mission statement to their website?	Yes	www.rocklandrecycles.com
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.rocklandrecycles.com

Annual Report for Rockland County Solid Waste Management Authority **Run Date: 09/22/2014**
Fiscal Year Ending:12/31/2013 **Status: CERTIFIED**

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.rocklandrecycles.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.rocklandrecycles.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.rocklandrecycles.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.rocklandrecycles.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	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	No	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	Lynn, Lawrence	**Name**	Grant, Michael
Chair of the Board	No	**Chair of the Board**	No
If yes, Chair Designated by.		**If yes, Chair Designated by.**	
Term Start Date	03/06/2012	**Term Start Date**	01/01/2008
Term Expiration Date	01/15/2014	**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	Other	**Nominated By**	Other
Appointed By	Other	**Appointed By**	Other
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	Jobson, Jr., Douglas	**Name**	Oppenheim, Jeffrey
Chair of the Board	No	**Chair of the Board**	No
If yes, Chair Designated by.		**If yes, Chair Designated by.**	
Term Start Date	01/01/2008	**Term Start Date**	06/28/2012
Term Expiration Date	12/31/2013	**Term Expiration Date**	01/15/2014
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	Other	**Nominated By**	Other
Appointed By	Other	**Appointed By**	Other
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	Altieri, Vincent	**Name**	St. Lawrence, Christopher P
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	01/01/2008	**Term Start Date**	01/01/2010
Term Expiration Date	Pleasure of Authority	**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	Other	**Nominated By**	Other
Appointed By	Other	**Appointed By**	Other
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	Phillips, Howard	**Name**	Finn, Geoffrey
Chair of the Board	No	**Chair of the Board**	No
If yes, Chair Designated by.		**If yes, Chair Designated by.**	
Term Start Date	01/01/2010	**Term Start Date**	01/17/2012
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	Other	**Nominated By**	Other
Appointed By	Other	**Appointed By**	Other
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	Moroney, Patrick	**Name**	Gromack, Alex
Chair of the Board	No	**Chair of the Board**	No
If yes, Chair Designated by.		**If yes, Chair Designated by.**	
Term Start Date	04/17/2012	**Term Start Date**	01/01/2010
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	Other	**Nominated By**	Other
Appointed By	Other	**Appointed By**	Other
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

Board of Directors Listing

Name	Soskin, Philip	**Name**	Stewart, Andrew
Chair of the Board	No	**Chair of the Board**	No
If yes, Chair Designated by.		**If yes, Chair Designated by.**	
Term Start Date	01/01/2008	**Term Start Date**	01/17/2012
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	Other	**Nominated By**	Other
Appointed By	Other	**Appointed By**	Other
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	Schoenberger, Ilan	**Name**	Day, Edwin J
Chair of the Board	No	**Chair of the Board**	No
If yes, Chair Designated by.		**If yes, Chair Designated by.**	
Term Start Date	01/01/2008	**Term Start Date**	01/01/2010
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	Other	**Nominated By**	Other
Appointed By	Other	**Appointed By**	Other
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?**	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?	Yes	**Does the Board member/designee also hold an elected or appointed municipal government position?**	Yes

Board of Directors Listing

Name	Wieder, Aron	**Name**	Sparaco, Frank
Chair of the Board	No	**Chair of the Board**	No
If yes, Chair Designated by.		**If yes, Chair Designated by.**	
Term Start Date	01/17/2012	**Term Start Date**	01/17/2012
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	Other	**Nominated By**	Other
Appointed By	Other	**Appointed By**	Other
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

Annual Report for Rockland County Solid Waste Management Authority **Run Date: 09/22/2014**
Fiscal Year Ending:12/31/2013 **Status: CERTIFIED**

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga-ining 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 Compens-ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Anderson, Erica	Weigher II	Operational	Scale house			FT	No	56,221.00	55,094.54	5,509.76	0	0	1,500	62,104.3	No	
Benado, Helene	Receptionist	Administrative and Clerical	Administration			FT	No	61,034.00	60,976.98	0	0	0	1,500	62,476.98	No	
Blake, Michael	Laborer	Operational				FT	No	40,147.00	38,398.41	6,131	0	0	1,499.94	46,029.35	No	
Braunfotel, Keith	Attorney	Professional	Attorney			PT	Yes	45,978.00	45,942.72	0	0	0	1,499.94	47,442.66	No	
Damiani, Gerard	Assistant Solid Waste Operations Manager	Operational				FT	No	92,588.00	89,286.16	0	0	0	1,499.94	90,786.1	No	
Delia, Michael	Asst. Auto Mechanic	Operational	Transfer Station			FT	No	74,546.00	70,386.24	2,172.56	0	116	1,499.94	74,174.74	No	
Desir, Deandre	Student	Administrative and Clerical	Finance			PT	No	0.00	6,419	0	0	0	0	6,419	No	
Difrancesca, Joseph X	Recycling Coordinator	Administrative and Clerical	Administration			FT	No	72,719.00	72,585.88	0	0	0	1,499.94	74,085.82	No	
Downey, John	Weigher II (w/CDL)	Operational	Scale house			FT	No	65,068.00	67,159.44	22,634.38	0	0	1,499.94	91,293.76	No	
Fortier, Teresa	Weigher II	Operational	Transfer Station			FT	No	62,461.00	58,283.28	21,480.97	0	46.4	1,499.94	81,310.59	No	
Gallagher, James	Groundsworker	Operational	Transfer Station			PT	No	11,103.00	11,099.4	0	0	0	0	11,099.4	No	
Gelok, Noreen	Control Clerk	Administrative and Clerical	Administration			FT	Yes	46,284.00	45,226.32	464.06	0	0	1,499.94	47,190.32	No	
Gobioff, Bracha	Junior Admin. Assistant	Administrative and Clerical	Finance			PT	No	42,688.00	41,561.66	469.14	0	0	1,499.94	43,530.74	No	
Goldman, Eden	Sr. Account Clerk Typist	Administrative and Clerical	Finance			FT	No	60,742.00	60,218.64	11,354.13	0	2,995.2	1,499.94	76,067.91	No	

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Name	Title	Group	Department / Subsidiary	Union Name	Barga-ining 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 Compens-ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Haggerty, Suzanne	Confidential Secretary	Administrative and Clerical	Administration			FT	No	72,274.00	72,220.17	0	0	4,992	1,499.94	78,712.11	No	
Heath, Daniel	Laborer	Operational				FT	No	37,469.00	36,791.44	2,125.98	0	0	1,499.94	40,417.36	No	
Karger, Arlene	Director of Finance	Administrative and Clerical	Finance			FT	Yes	91,764.00	89,799.35	0	0	0	1,499.94	91,299.29	No	
Klos, John	Solid Waste Operations Manager	Managerial	Administration			FT	Yes	132,543.00	133,409.92	0	0	0	1,499.94	134,909.86	No	
Kohut, Alison P	Student Worker	Administrative and Clerical				PT	No	0.00	960	0	0	0	0	960	No	
Kolar, Shreya S	Student Worker	Administrative and Clerical				PT	No	0.00	1,740	0	0	0	0	1,740	No	
Lee (Burnet), Janet	Senior Program Assistant	Administrative and Clerical	Administration			FT	Yes	88,639.00	88,555.77	0	0	7,009.6	1,499.94	97,065.31	No	
McArdle, Gerard	Motor Equipment Operator III	Operational	Transfer Station			FT	No	71,575.00	69,406.39	15,894.22	0	0	1,499.94	86,800.55	No	
Mullens, Thomas	Motor Equipment Operator III	Operational	Transfer Station			FT	No	68,166.00	66,547.56	16,445.57	0	0	1,499.94	84,493.07	No	
O'Donnell, Denis	Solid Waste Inspector	Managerial	Administration			FT	Yes	125,868.00	125,776.32	0	0	0	1,499.94	127,276.26	No	
Rea, Kimberlea	Attorney	Professional	Attorney			PT	Yes	86,561.00	86,479.68	0	0	0	1,499.94	87,979.62	No	
Rene, Joselene	Laborer	Operational	Transfer Station			FT	No	48,788.00	48,380.16	7,948.71	0	0	1,499.94	57,828.81	No	
Roppolo, Anna	Executive Director	Executive				FT	Yes	137,967.00	137,881.92	0	0	0	1,499.94	139,381.86	No	

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Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga-ining 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 Compens-ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Samuels, Debra	Legal Stenographer	Administrative and Clerical	Attorney			PT	No	40,655.00	40,621.84	0	0	0	1,499.94	42,121.78	No	
Scales, Kerri	Solid Waste Educator	Administrative and Clerical	Administration			FT	Yes	98,215.00	95,619.38	0	0	0	1,499.94	97,119.32	No	
Sheridan, Jennifer	Solid Waste Educator Assistant	Administrative and Clerical	Administration			FT	No	46,276.00	45,946.25	417.19	0	0	1,499.94	47,863.38	No	
Simon, Stanley	Accountant II	Administrative and Clerical	Finance			FT	Yes	105,707.00	105,621.12	0	0	0	1,499.94	107,121.06	No	
Stevenson, Lawrence	Purchasing	Administrative and Clerical	Administration			FT	No	79,103.00	82,107.7	6,912.87	0	0	1,499.94	90,520.51	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	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Wieder, Aron	Board of Directors												X	
Day, Edwin J	Board of Directors												X	
Finn, Geoffrey	Board of Directors												X	
St. Lawrence, Christopher P	Board of Directors												X	
Phillips, Howard	Board of Directors												X	
Moroney, Patrick	Board of Directors												X	
Altieri, Vincent	Board of Directors												X	
Soskin, Philip	Board of Directors												X	
Schoenberger, Ilan	Board of Directors												X	
Stewart, Andrew	Board of Directors												X	
Lynn, Lawrence	Board of Directors												X	
Oppenheim, Jeffrey	Board of Directors												X	
Sparaco, Frank	Board of Directors												X	
Grant, Michael	Board of Directors												X	
Gromack, Alex	Board of Directors												X	
Jobson, Jr., Douglas	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Klos, John	Solid Waste Operations Manager												X	
O'Donnell, Denis	Solid Waste Inspector												X	
Roppolo, Anna	Executive Director												X	
Simon, Stanley	Accountant II												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

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose

Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Assets	
Current Assets	
Cash and cash equivalents	$20,510,887
Investments	$0
Receivables, net	$2,272,575
Other assets	$1,527,188
Total Current Assets	$24,310,650
Noncurrent Assets	
Restricted cash and investments	$12,943,326
Long-term receivables, net	$0
Other assets	$15,506,746
Capital Assets	
Land and other nondepreciable property	$7,882,413
Buildings and equipment	$71,433,025
Infrastructure	$0
Accumulated depreciation	$41,048,622
Net Capital Assets	$38,266,816
Total Noncurrent Assets	$66,716,888
Total Assets	**$91,027,538**

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities	
Current Liabilities	
Accounts payable	$6,026,690
Pension contribution payable	$0
Other post-employment benefits	$0
Accrued liabilities	$1,565,124
Deferred revenues	$0
Bonds and notes payable	$3,770,000
Other long-term obligations due within one year	$174,052
Total Current Liabilities	$11,535,866
Noncurrent Liabilities	
Pension contribution payable	$0
Other post-employment benefits	$4,867,419
Bonds and notes payable	$54,913,142
Long Term Leases	$0
Other long-term obligations	$0
Total Noncurrent Liabilities	$59,780,561
Total Liabilities	**$71,316,427**
Net Asset (Deficit)	
Net Asset	
Invested in capital assets, net of related debt	$5,910,955
Restricted	$0
Unrestricted	$13,800,156
Total Net Assets	**$19,711,111**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues	
Charges for services	$45,529,936
Rental & financing income	$0
Other operating revenues	$0
Total Operating Revenue	**$45,529,936**
Operating Expenses	
Salaries and wages	$2,286,840
Other employee benefits	$1,603,408
Professional services contracts	$35,124,210
Supplies and materials	$0
Depreciation & amortization	$3,827,193
Other operating expenses	$0
Total Operating Expenses	$42,841,651
Operating Income (Loss)	**$2,688,285**
Nonoperating Revenues	
Investment earnings	$163,643
State subsidies/grants	$360,284
Federal subsidies/grants	$752,620
Municipal subsidies/grants	$0
Public authority subsidies	$0
Other nonoperating revenues	$0
Total Nonoperating Revenue	**$1,276,547**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses	
Interest and other financing charges	$2,896,644
Subsidies to other public authorities	$0
Grants and donations	$0
Other nonoperating expenses	$0
Total Nonoperating Expenses	**$2,896,644**
Income (Loss) Before Contributions	**$1,068,188**
Capital Contributions	$0
Change in net assets	$1,068,188
Net assets (deficit) beginning of year	$19,606,109
Other net assets changes	($963,186)
Net assets (deficit) at end of year	**$19,711,111**

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?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Authority Debt - General Obligation **Program:**

Project	Amounts		CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance ($)	PACB Project	URL
NYS EFC SERIES 2013b	Refunding	0.00		08/01/2013		Negotiated	.32	Fixed	17	21,729.00		
	New	3,270,434.00										
	Total	3,270,434.00										

Annual Report for Rockland County Solid Waste Management Authority **Run Date: 09/22/2014**
Fiscal Year Ending:12/31/2013 **Status: CERTIFIED**

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	0.00	59,855,000.00	3,270,434.00	3,615,000.00	59,510,434.00
Revenue					
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

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.rocklandrecycles.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.rocklandrecycles.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	

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

Additional Comments: