

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	mvwa.us
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	mvwa.us
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	mvwa.us
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	mvwa.us
8. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		mvwa.us

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):		mvwa.us
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		mvwa.us
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	mvwa.us
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	mvwa.us
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?	Yes	mvwa.us

Board of Directors Listing

Name	Zywiak, Steve	Name	Coyne, Vincent
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2013	Term Start Date	01/01/2012
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2014
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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	No
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	Smith, Steven	Name	Ford, Mark
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	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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
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	Szesny, Bette	Name	DeLia, Elis J
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	01/01/1997	Term Start Date	01/01/2011
Term Expiration Date	12/31/2000	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?	Yes	Confirmed by Senate?	No
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	Williams, Scott	Name	Bova, Dennis 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	01/01/2012
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2014
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	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	Arcuri, Rocco	Name	Brodsky, Bruce
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	01/01/2009
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2014
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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
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	Ford, Mitchell G	Name	Mutolo, Frank
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2011	Term Start Date	01/01/2013
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
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

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
Alberico-Bertrand, Karen	DATA ENT TECH	Administrative and Clerical				FT	Yes	56,956.00	56,956	0	0	0	0	56,956	No	
Andrello, Frank G	PRSNL TECH 2	Operational				FT	No	75,556.00	75,556	0	0	0	0	75,556	No	
Award, John J	WMNTCDL	Operational				FT	No	38,449.00	38,449	0	0	0	0	38,449	No	
Barber, Kevin J.	MTR SRV PN	Operational				FT	No	43,367.00	43,367	0	0	0	0	43,367	No	
Beasock, Ronald E.	MTR SRV PN	Operational				FT	No	39,820.00	39,820	0	0	0	0	39,820	No	
Becher, Patrick J	EXEC.DIRCT	Executive				FT	Yes	126,292.00	126,292	0	0	0	0	126,292	No	
Bednarczyk, James P.	JR. ENG.	Technical and Engineering				FT	No	64,862.00	64,862	0	0	0	0	64,862	No	
Benson, Peter M	W TRPL OP	Operational				FT	No	54,657.00	54,657	0	0	0	0	54,657	No	
Bequer Jr., Mario E.	INTRCNANL T	Professional				FT	Yes	73,398.00	73,398	0	0	0	0	73,398	No	
Bray, Frank T	CH.WATRPLO	Managerial				FT	No	68,395.00	68,395	0	0	0	0	68,395	No	
Bruzzese, Dawn T	SR CLERK	Administrative and Clerical				FT	No	36,857.00	36,857	0	0	0	0	36,857	No	
Cardarelli, David M.	LABORER	Operational				FT	No	51,759.00	51,759	0	0	0	0	51,759	No	
Carmody, Christopher	PROENGTECH	Technical and Engineering				FT	No	57,413.00	57,413	0	0	0	0	57,413	No	
Carroll, William J	WAMNTTAPR	Managerial				FT	No	78,269.00	78,269	0	0	0	0	78,269	No	
Cavo, Ralph	W MNT CRLD	Operational				FT	No	23,638.00	23,638	0	0	0	0	23,638	No	

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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
Clark, Ronald S.	WATRSVMAN T	Operational				FT	No	53,186.00	53,186	0	0	0	0	53,186	No	
Clement, Lyubov A.	CUSTSRVREP	Operational				FT	No	10,189.00	10,189	0	0	0	0	10,189	No	
Collea, James G.	WATRSVMAN T	Operational				FT	No	59,288.00	59,288	0	0	0	0	59,288	No	
Degironimo, Elisabetha	WTRSD COOR	Managerial				FT	Yes	81,877.00	81,877	0	0	0	0	81,877	No	
Derocco, Frank A.	SR CP PR A	Operational				FT	No	78,080.00	78,080	0	0	0	0	78,080	No	
Donahue, Paul	WAMAINTCRL	Operational				FT	No	50,734.00	50,734	0	0	0	0	50,734	No	
Donovan, Stephen P.	ENG TECH	Technical and Engineering				FT	No	77,277.00	77,277	0	0	0	0	77,277	No	
Eaton, David D.	CHWATERPLO	Technical and Engineering				FT	No	2,903.00	2,903	0	0	0	0	2,903	No	
Engle, Janet A.	CUSTSRVREP	Operational				FT	No	34,484.00	34,484	0	0	0	0	34,484	No	
Farnsworth, Teresa	CUSTSRVREP	Operational				FT	No	5,181.00	5,181	0	0	0	0	5,181	No	
Fischer, Gary M.	WAMNT.PER	Operational				FT	No	54,006.00	54,006	0	0	0	0	54,006	No	
Fitzgerald, Brian	MTREQOPR H	Operational				FT	No	45,646.00	45,646	0	0	0	0	45,646	No	
French, Ethel M.	ADMIN ASST	Operational				FT	No	46,647.00	46,647	0	0	0	0	46,647	No	
Gassner, Steven J.	CUST.SVRCO	Managerial				FT	Yes	74,121.00	74,121	0	0	0	0	74,121	No	
Gazzal, Joseph A.	JR. ENG.	Technical and Engineering				FT	No	70,253.00	70,253	0	0	0	0	70,253	No	
Goodney, Richard D.	PRIN ENG	Managerial				FT	Yes	99,641.00	99,641	0	0	0	0	99,641	No	

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Gorgas, Scott G.	FIN ADMISTR	Operational				FT	Yes	66,253.00	66,253	0	0	0	0	66,253	No	
Greco, Gabriel J.	LABORER	Operational				FT	No	57,559.00	57,559	0	0	0	0	57,559	No	
Greco, Robert J.	LABORER	Operational				FT	No	61,151.00	61,151	0	0	0	0	61,151	No	
Green, Stephen J.	MTR SRV PN	Operational				FT	No	40,188.00	40,188	0	0	0	0	40,188	No	
Grossi, Frank C	H.MTRE.OP	Operational				FT	No	51,844.00	51,844	0	0	0	0	51,844	No	
Hanretty, James W	STOCK CLK.	Operational				FT	No	38,383.00	38,383	0	0	0	0	38,383	No	
Harmon, Suzanne M.	ADMIN.AIDE	Administrative and Clerical				FT	Yes	43,029.00	43,029	0	0	0	0	43,029	No	
Herron, David M.	CUSTSRVREP	Operational				FT	No	33,157.00	33,157	0	0	0	0	33,157	No	
Hill, Jon C.	WATRPLP	Operational				FT	No	52,341.00	52,341	0	0	0	0	52,341	No	
Hoffman, Kim	WTRSHDFSP	Operational				FT	No	47,408.00	47,408	0	0	0	0	47,408	No	
Inserra, Peter J	SR. CLERK	Administrative and Clerical				FT	No	38,767.00	38,767	0	0	0	0	38,767	No	
Jackson, Jack	LABORER	Operational				FT	No	17,092.00	17,092	0	0	0	0	17,092	No	
Jones, David R	SR. ENGINR	Technical and Engineering				FT	Yes	79,488.00	79,488	0	0	0	0	79,488	No	
Joseph, Richard A	CMPTR OPER	Operational				FT	No	37,318.00	37,318	0	0	0	0	37,318	No	
Klein, Cynthia A	SR LATEC	Operational				FT	No	40,897.00	40,897	0	0	0	0	40,897	No	
Korfonta, James C	COMPTRLLR	Executive				FT	Yes	117,870.00	117,870	0	0	0	0	117,870	No	

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Locaccio, Thomas	METR RDR	Operational				FT	No	36,866.00	36,866	0	0	0	0	36,866	No	
Longo, James B	LABORER	Operational				FT	No	18,943.00	18,943	0	0	0	0	18,943	No	
Love, Kenneth M.	LABORER	Operational				FT	No	36,644.00	36,644	0	0	0	0	36,644	No	
Lowenkopf, Howard	METR RDR	Operational				FT	No	35,620.00	35,620	0	0	0	0	35,620	No	
Mack, James C	DAPROCSPR	Managerial				FT	No	78,440.00	78,440	0	0	0	0	78,440	No	
Martelli, Salvatore	LABORER	Operational				FT	No	36,330.00	36,330	0	0	0	0	36,330	No	
McLennan, Shawn	LABORER	Operational				FT	No	20,801.00	20,801	0	0	0	0	20,801	No	
Messa, Mark A.	WTRSERVPRN	Operational				FT	No	44,073.00	44,073	0	0	0	0	44,073	No	
Mierek, Steven	H.MTR E OP	Operational				FT	No	46,056.00	46,056	0	0	0	0	46,056	No	
Miller, Terry L	METR RDR	Operational				FT	No	37,282.00	37,282	0	0	0	0	37,282	No	
Milograno, Anne E.	CUST SVS MRG	Operational				FT	Yes	51,497.00	51,497	0	0	0	0	51,497	No	
Monaco, Frank	WAMNT PR	Operational				FT	No	36,855.00	36,855	0	0	0	0	36,855	No	
Moon, Berton L	WAMNTSP	Managerial				FT	No	92,776.00	92,776	0	0	0	0	92,776	No	
Moon, Ronald L	WATR MAINT	Operational				FT	No	7,547.00	7,547	0	0	0	0	7,547	No	
Moore, Patrick H	WATRPL0	Operational				FT	No	46,788.00	46,788	0	0	0	0	46,788	No	
Moorehead, George G.	WATTRPTOPE R	Operational				FT	No	44,564.00	44,564	0	0	0	0	44,564	No	

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Mrzlikar, Bernice J.	CUSTSRVREP	Operational				FT	No	33,984.00	33,984	0	0	0	0	33,984	No	
Murphy, Daniel J.	WAMNTTAPR	Operational				FT	No	52,526.00	52,526	0	0	0	0	52,526	No	
Murray, Jolie A	ADMIN.ASST	Administrative and Clerical				FT	No	44,658.00	44,658	0	0	0	0	44,658	No	
North, Michael D.	SR. CLERK	Operational				FT	No	32,960.00	32,960	0	0	0	0	32,960	No	
O'Donnell, John R	WAUTIL.PR	Operational				FT	No	3,259.00	3,259	0	0	0	0	3,259	No	
O'Toole, James E.	WATERPOPTR	Operational				FT	No	44,207.00	44,207	0	0	0	0	44,207	No	
Parkola, Michael A.	WAMNT.HLP	Operational				FT	No	38,534.00	38,534	0	0	0	0	38,534	No	
Penharlow, James E	SR. ENGAIDE	Operational				FT	No	55,143.00	55,143	0	0	0	0	55,143	No	
Plano, Joseph G.	METER RDR	Operational				FT	No	38,538.00	38,538	0	0	0	0	38,538	No	
Polito, Joseph M	WAMNTTAPR	Operational				FT	No	40,702.00	40,702	0	0	0	0	40,702	No	
Priester, Vincent F	WAMNSUP	Operational				FT	No	73,893.00	73,893	0	0	0	0	73,893	No	
Puleo, Frank P	H.MTRE.OP	Operational				FT	No	31,030.00	31,030	0	0	0	0	31,030	No	
Radley, David A	SR MTR RDR	Operational				FT	No	29,697.00	29,697	0	0	0	0	29,697	No	
Raspante, Barbara B	COMP PROG	Operational				FT	No	48,146.00	48,146	0	0	0	0	48,146	No	
Ray, Maureen	CUSTSRVREP	Operational				FT	No	22,381.00	22,381	0	0	0	0	22,381	No	
Rice Jr., Thomas D.	METR RDR	Operational				FT	No	36,470.00	36,470	0	0	0	0	36,470	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
Rocco, Deborah	ADMIN ASST	Operational				FT	No	47,132.00	47,132	0	0	0	0	47,132	No	
Roscup, John C.	STR ENG AIDE	Operational				FT	No	45,621.00	45,621	0	0	0	0	45,621	No	
Ross, Donald H	MTRS RVPRN	Professional				FT	No	46,340.00	46,340	0	0	0	0	46,340	No	
Ryan, Raymond J.	WMNTCDL	Operational				FT	No	41,661.00	41,661	0	0	0	0	41,661	No	
Saccoia, Scott A	WAMNTCDL	Operational				FT	No	52,048.00	52,048	0	0	0	0	52,048	No	
Salvo, Rosario D.	WAMNT.HLP	Operational				FT	No	43,438.00	43,438	0	0	0	0	43,438	No	
Santry, Gregory A.	DIRCTPRSNL	Managerial				FT	Yes	80,158.00	80,158	0	0	0	0	80,158	No	
Scalise, Steven T	SRWUTILPN	Operational				FT	No	58,338.00	58,338	0	0	0	0	58,338	No	
Schreppel, Connie K	BIOCHEMIST	Managerial				FT	No	100,042.00	100,042	0	0	0	0	100,042	No	
Schultz, Stephen J.	EQ OPR LGT	Operational				FT	No	49,502.00	49,502	0	0	0	0	49,502	No	
Stucky, Ronald F	WTRMNTPER	Operational				FT	No	23,838.00	23,838	0	0	0	0	23,838	No	
Tangorra, Philip A	WARSCHSCI	Managerial				FT	Yes	78,955.00	78,955	0	0	0	0	78,955	No	
Taurisano, Loren R	FIN ADMSTR	Professional				FT	No	63,043.00	63,043	0	0	0	0	63,043	No	
Trapnell, Gary	LABORER	Operational				FT	No	4,460.00	4,460	0	0	0	0	4,460	No	
Urgo, Michael S	PT ACCT	Operational				PT	No	28,143.00	28,143	0	0	0	0	28,143	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
Welty, Stephen	LABORER	Operational				FT	No	17,950.00	17,950	0	0	0	0	17,950	No	
Whitney, Britney N.	SECRT	Administrative and Clerical				FT	No	15,318.00	15,318	0	0	0	0	15,318	No	
Williams, John J.	H.MTRE.OP	Operational				FT	No	47,654.00	47,654	0	0	0	0	47,654	No	
Wright, Donna	SR LATEC	Operational				FT	No	22,602.00	22,602	0	0	0	0	22,602	No	
Yanginski, Peter	W TRP OPR	Operational				FT	No	55,028.00	55,028	0	0	0	0	55,028	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 Memberships	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
Coyne, Vincent	Board of Directors												X	
Brodsky, Bruce	Board of Directors												X	
Arcuri, Rocco	Board of Directors												X	
Ford, Mark	Board of Directors												X	
Bova, Dennis A	Board of Directors												X	
Szesny, Bette	Board of Directors												X	
DeLia, Elis J	Board of Directors												X	
Williams, Scott	Board of Directors												X	
Smith, Steven	Board of Directors												X	
Ford, Mitchell G	Board of Directors												X	
Mutolo, Frank	Board of Directors												X	
Zywiak, Steve	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	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
Becher, Patrick J	EXEC.DIRCT												X	
Korfonta, James C	COMPTROLLR												X	
Schreppel, Connie K	BIOCHEMIST												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	\$9,135,488
Investments	\$0
Receivables, net	\$1,945,095
Other assets	\$680,937
Total Current Assets	\$11,761,520
Noncurrent Assets	
Restricted cash and investments	\$20,955,135
Long-term receivables, net	\$0
Other assets	\$2,413,144
Capital Assets	
Land and other nondepreciable property	\$8,305,703
Buildings and equipment	\$4,737,817
Infrastructure	\$83,713,945
Accumulated depreciation	\$18,304,428
Net Capital Assets	\$78,453,037
Total Noncurrent Assets	\$101,821,316
Total Assets	\$113,582,836

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$753,448
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$1,844,044
Deferred revenues	\$0
Bonds and notes payable	\$2,886,874
Other long-term obligations due within one year	\$1,547,582
Total Current Liabilities	\$7,031,948

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$2,513,421
Bonds and notes payable	\$68,314,917
Long Term Leases	\$38,648
Other long-term obligations	\$544,109
Total Noncurrent Liabilities	\$71,411,095

Total Liabilities

\$78,443,043

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$21,674,806
Restricted	\$3,982,611
Unrestricted	\$9,482,376
Total Net Assets	\$35,139,793

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$19,490,169
Rental & financing income	\$0
Other operating revenues	\$1,530,379
Total Operating Revenue	\$21,020,548

Operating Expenses

Salaries and wages	\$4,210,226
Other employee benefits	\$2,429,189
Professional services contracts	\$1,563,310
Supplies and materials	\$2,058,328
Depreciation & amortization	\$1,877,592
Other operating expenses	\$2,225,126
Total Operating Expenses	\$14,363,771

Operating Income (Loss) **\$6,656,777**

Nonoperating Revenues

Investment earnings	\$221,579
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$208,621
Total Nonoperating Revenue	\$430,200

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$2,714,726
Subsidies to other public authorities	\$1,556,746
Grants and donations	\$0
Other nonoperating expenses	\$348,025
Total Nonoperating Expenses	\$4,619,497
Income (Loss) Before Contributions	\$2,467,480
Capital Contributions	\$0
Change in net assets	\$2,467,480
Net assets (deficit) beginning of year	\$34,365,186
Other net assets changes	(\$1,692,873)
Net assets (deficit) at end of year	\$35,139,793

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 - Revenue

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Water System Revenue Bonds, Series 2012	Refunding	6,610,000.00	07/25/2012		Competitive	3.5	Fixed	20	366,693.00		
	New	9,025,000.00									
	Total	15,635,000.00									

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	58,748,720.00	15,635,000.00	9,280,000.00	65,103,720.00
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: Marcy Reservoir Tank & Building
Address Line2: 6272 Cavanaugh Road
City: MARCY
State: NY
Postal Code: 13403
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$4,238,788
How was the Fair Market Value Determined? Competitive Bid
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 03/31/2013
Purchase Sale Price: \$4,238,788.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: Mohawk Valley Water Authority
Last Name:
First Name:

Address Line1: One Kennedy Plaza
Address Line2:
City: UTICA
State: NY
Postal Code: 13502
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

2. Address Line1: Toby Road Water Tank
Address Line2: 9441 Toby Road
City: MARCY
State: NY
Postal Code: 13403
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$9,013,985
How was the Fair Market Value Determined? Competitive Bid
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 03/31/2013
Purchase Sale Price: \$9,013,985.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: Mohawk Valley Water Authority
Last Name:
First Name:

Address Line1: One Kennedy PLaza
Address Line2:
City: UTICA
State: NY
Postal Code: 13502
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

Personal Property

1. Property Description: 2002 GMC C7500 Dump Truck 57 yard Body

Estimated Fair Market Value: \$6,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/05/2012

Sale Price: \$6,000.00

Organization: J. J. Kane Auctioneers

Last Name:

First Name:

Purchaser Address

Address Line1: 8008 U.S. Highway Route 130

Address Line2: Suite 214

City: DELRAN

State: NJ

Postal Code: 08075

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	mvwa.us
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	mvwa.us
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: