

**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.wcwsa.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.wcwsa.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?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	www.wcwsa.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.wcwsa.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.wcwsa.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):		<a href="http://www.wcwsa.org">www.wcwsa.org</a>
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		<a href="http://www.wcwsa.org">www.wcwsa.org</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.wcwsa.org">www.wcwsa.org</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.wcwsa.org">www.wcwsa.org</a>
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	Bliek, Laverne	Name	Hutteman, Robert
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	12/31/2006	Term Start Date	12/31/2007
Term Expiration Date	12/31/2015	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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	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	Lyon, David	Name	Jenkins, Leo
Chair of the Board	Yes	Chair of the Board	No
If yes, Chair Designated by.	Other	If yes, Chair Designated by.	
Term Start Date	12/31/2007	Term Start Date	12/31/2005
Term Expiration Date	12/31/2016	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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	Stevens, Rick	Name	Johnson, Jean
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	12/31/2007	Term Start Date	12/31/2006
Term Expiration Date	12/31/2016	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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	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	Fabino, James	Name	Walvoord, Raymond
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	12/31/2006	Term Start Date	12/31/2005
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	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?	No

Board of Directors Listing

Name	Graf, Mark
Chair of the Board	No
If yes, Chair Designated by.	
Term Start Date	01/01/2009
Term Expiration Date	12/31/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	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 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
AMAN, MARTIN	EXECUTIVE DIRECTOR	Executive				FT	Yes	96,711.16	96,711.16	0	0	0	0	96,711.16	No	
BIEDA, BRIAN	WW OPERATOR	Operational				FT	No	56,264.00	56,242.8	6,548.98	0	0	0	62,791.78	No	
BODAK, DAVID	LABORER	Operational				FT	No	38,459.20	38,437.6	1,983.07	0	0	0	40,420.67	No	
Bassage, Gwyneth	Receptionist	Administrative and Clerical				PT	No	29,140.80	11,719.39	0	0	0	0	11,719.39	No	
Boerman, Abram	Laborer	Operational				PT	No	18,720.00	2,335.5	6.75	0	0	0	2,342.25	No	
DELL'OLIO, MICHAEL	SUMMER LABORER	Operational				PT	No	19,760.00	895.38	7.13	0	0	0	902.51	No	
DEMAI, DANIEL	FOREMAN	Operational				FT	No	60,382.40	60,359.61	4,398.06	0	0	0	64,757.67	No	
Delyser, Hunter	Laborer	Operational				PT	No	18,720.00	2,297.25	0	0	0	0	2,297.25	No	
Delyser, Travis	Laborer	Operational				FT	No	26,000.00	14,125	618.76	0	0	0	14,743.76	No	
FRELING, JESSICA	RECEPTIONIST	Administrative and Clerical				FT	No	29,972.80	14,922.97	0	0	0	0	14,922.97	No	
Fredes, Daniel	Laborer	Operational				PT	No	19,760.00	890.63	0	0	0	0	890.63	No	
GALEK, SETH	WW OPERATOR	Operational				FT	No	51,646.40	51,602.03	8,294.07	0	0	0	59,896.1	No	
GUERIN, TODD	LABORER	Operational				FT	No	52,020.80	52,001.2	2,400.96	0	0	0	54,402.16	No	
HALSEY, JAMES	FOREMAN	Operational				FT	No	61,963.20	61,928.4	1,558.77	0	0	0	63,487.17	No	
HOLAHAN, NATHAN	SEASONAL LABORER	Operational				PT	No	19,760.00	4,764.25	35.64	0	0	0	4,799.89	No	
HUBRIGHT, DAVID	LABORER	Operational				FT	No	51,147.20	51,128.01	3,411.88	0	0	0	54,539.89	No	
HUFF, KENNETH	LABORER	Operational				FT	No	50,648.00	50,624	6,917.08	0	0	0	57,541.08	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
LADELFA, SHERYL	ACCOUNTING MGR	Administrative and Clerical				FT	Yes	43,035.98	43,035.98	0	0	0	0	43,035.98	No	
LaDelfa, Carson	Laborer	Operational				PT	No	18,720.00	1,856.25	0	0	0	0	1,856.25	No	
MAYVILLE, MATTHEW	LABORER	Operational				FT	No	39,353.60	39,331.6	2,511.63	0	0	0	41,843.23	No	
MONROE, JASON	DIRECTOR OF OPERATIONS	Administrative and Clerical				FT	Yes	67,687.10	67,687.1	0	0	0	0	67,687.1	No	
MORSE, LLOYD	LABORER	Operational				PT	No	19,290.96	8,285.25	0	0	0	0	8,285.25	No	
Murray, Patrick	Laborer	Operational				PT	No	18,720.00	5,071.5	57.38	0	0	0	5,128.88	No	
QUIGLEY, RICHARD	LABORER	Operational				FT	No	44,283.20	44,258.42	3,331.65	0	0	0	47,590.07	No	
SNYDER, SCOTT	LABORER	Operational				FT	No	48,193.60	48,175.6	1,946.29	0	0	0	50,121.89	No	
STEWART, PAULA	BILLING CLEARK	Administrative and Clerical				FT	No	46,675.20	46,657.6	1,038.51	0	0	0	47,696.11	No	
THOMAS, DALTON	SEASONAL LABORER	Operational				PT	No	19,760.00	4,707.25	96.2	0	0	0	4,803.45	No	
VAN DAME, COLLEEN	EXECUTIVE ASST	Administrative and Clerical				FT	Yes	44,723.12	44,723.12	0	0	0	0	44,723.12	No	
VERZULLI, DEMARIS	ADMIN AIDE	Administrative and Clerical				FT	No	16,330.02	16,330.02	0	0	0	0	16,330.02	No	
WALKER, JESSE	LABORER	Operational				FT	No	35,443.20	14,709.36	869.04	0	0	0	15,578.4	No	
WILLIAMS, JEFFREY	WATER OPERATOR	Operational				FT	No	39,728.00	39,705.6	5,036.97	0	0	0	44,742.57	No	
WIZEMAN, JOSEPH	LABORER	Operational				FT	No	42,390.40	42,370.44	1,372.65	0	0	0	43,743.09	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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Johnson, Jean	Board of Directors												X	
Walvoord, Raymond	Board of Directors												X	
Lyon, David	Board of Directors												X	
Bliek, Laverne	Board of Directors												X	
Fabino, James	Board of Directors												X	
Jenkins, Leo	Board of Directors												X	
Stevens, Rick	Board of Directors												X	
Hutteman, Robert	Board of Directors												X	
Graf, Mark	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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

**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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$3,441,583
Investments	\$0
Receivables, net	\$805,766
Other assets	\$271,128
<b>Total Current Assets</b>	<b>\$4,518,477</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$251,071
Buildings and equipment	\$18,391,726
Infrastructure	\$0
Accumulated depreciation	\$6,306,193
Net Capital Assets	\$12,336,604
<b>Total Noncurrent Assets</b>	<b>\$12,336,604</b>
<b>Total Assets</b>	<b>\$16,855,081</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$236,282
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$22,598
Deferred revenues	\$0
Bonds and notes payable	\$104,185
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$363,065</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$59,296
Bonds and notes payable	\$879,295
Long Term Leases	\$0
Other long-term obligations	\$0
<b>Total Noncurrent Liabilities</b>	<b>\$938,591</b>

**Total Liabilities** **\$1,301,656**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$11,352,854
Restricted	\$2,107,766
Unrestricted	\$2,092,805
<b>Total Net Assets</b>	<b>\$15,553,425</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$3,941,673
Rental & financing income	\$0
Other operating revenues	\$1,419,492
<b>Total Operating Revenue</b>	<b>\$5,361,165</b>

Operating Expenses

Salaries and wages	\$1,079,976
Other employee benefits	\$552,303
Professional services contracts	\$95,116
Supplies and materials	\$2,741,246
Depreciation & amortization	\$636,852
Other operating expenses	\$419,646
<b>Total Operating Expenses</b>	<b>\$5,525,139</b>

Operating Income (Loss) **(\$163,974)**

Nonoperating Revenues

Investment earnings	\$5,508
State subsidies/grants	\$15,000
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$115,592
<b>Total Nonoperating Revenue</b>	<b>\$136,100</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$24,701
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$815
<b>Total Nonoperating Expenses</b>	<b>\$25,516</b>
<b>Income (Loss) Before Contributions</b>	<b>(\$53,390)</b>
Capital Contributions	\$0
Change in net assets	(\$53,390)
Net assets (deficit) beginning of year	\$15,606,815
Other net assets changes	\$0
Net assets (deficit) at end of year	\$15,553,425

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation	0.00	835,000.00	0.00	85,000.00	750,000.00
Revenue	0.00	260,000.00	0.00	20,000.00	240,000.00
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: Shaker Tract Road  
Address Line2: (tax map#7117-00-903837,7117-00-876830)  
City: SODUS  
State: NY  
Postal Code: 14551  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Vacant Lot/Undeveloped Land  
Estimated Fair Market Value: \$24,000  
How was the Fair Market Value Appraisal  
Determined?  
Transaction Type: DISPOSITION SALE  
If Other, Explain:

Transaction Date: 04/24/2013  
Purchase Sale Price: \$24,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: The Nature Conservancy  
Last Name:  
First Name:

Address Line1: 195 New Karner Road  
Address Line2: Suite 200  
City: ALBANY  
State: NY  
Postal Code: 12205  
Plus4:  
Province/Region:  
Country: USA

Relation With Board  
member/senior authority  
management? No

Personal Property

1. Property Description: 2006 Ford F150

Estimated Fair Market Value: \$10,500.00

How was Fair Market Value

Determined?: Appraisal

Transaction Date: 05/11/2013

Sale Price: \$10,500.00

Organization: Roy Teitsworth Inc

Last Name:

First Name:

Purchaser Address

Address Line1: 6502 Barber Hill Rd

Address Line2:

City: GENESEO

State: NY

Postal Code: 14454

Plus4:

Province/Region:

Country: USA

2. Property Description: 2008 Jeep Cherokee

Estimated Fair Market Value: \$13,500.00

How was Fair Market Value

Determined?: Appraisal

Transaction Date: 05/11/2013

Sale Price: \$13,500.00

Organization: Roy Teitsworth Inc

Last Name:

First Name:

Purchaser Address

Address Line1: 6502 Barber Hill Road

Address Line2:

City: GENESEO

State: NY

Postal Code: 14454

Plus4:

Province/Region:

Country: USA

Personal Property

3. Property Description: 2011 Bobcat E42 mini excavator

Estimated Fair Market Value: \$38,000.00

How was Fair Market Value

Determined?: Appraisal

Transaction Date: 05/11/2013

Sale Price: \$38,000.00

Organization: Roy Teitsworth Inc

Last Name:

First Name:

Purchaser Address

Address Line1: 6502 Barber Hill Road

Address Line2:

City: GENESEO

State: NY

Postal Code: 14454

Plus4:

Province/Region:

Country: USA

4. Property Description: 2006 IH 7400 dump truck

Estimated Fair Market Value: \$33,000.00

How was Fair Market Value

Determined?: Appraisal

Transaction Date: 05/22/2013

Sale Price: \$33,000.00

Organization: Roy Teitsworth Inc

Last Name:

First Name:

Purchaser Address

Address Line1: 6502 Barber Hill Rd

Address Line2:

City: GENESEO

State: NY

Postal Code: 14454

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.wcwsa.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.wcwsa.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: