

**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.danc.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.danc.org
3. Has the Authority named an internal control officer in accordance with section 2931 of PAL?	Yes	N/A
4. Please enter the number of staff assigned the internal control function.	1	N/A
5. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
6. Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
7. Does the Authority have an organization chart?	Yes	www.danc.org
8. Are any Authority staff also employed by another government agency?	No	
9. Has the Authority posted their mission statement to their website?	Yes	www.danc.org
10 Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
11 Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.danc.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.danc.org">www.danc.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.danc.org">www.danc.org</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.danc.org">www.danc.org</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.danc.org">www.danc.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	Archer, William K	Name	MacKinnon, Alex A
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	06/03/2008	Term Start Date	11/14/2011
Term Expiration Date	10/17/2011	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	Governor	Nominated By	Local
Appointed By	Governor	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Murray, Margaret L	Name	Calligaris, Alfred E
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	11/16/2012	Term Start Date	12/31/2011
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?	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	Hefferon, Thomas	Name	Shelly, William M
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	09/17/2012	Term Start Date	08/12/2010
Term Expiration Date	09/17/2016	Term Expiration Date	10/17/2011
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Governor
Appointed By	Local	Appointed By	Governor
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	Turck, Gary	Name	Lucas, Richard C
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	08/06/2009	Term Start Date	12/03/2011
Term Expiration Date	08/05/2013	Term Expiration Date	12/03/2015
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?	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?	Yes

**Board of Directors Listing**

Name	Johnson, John B	Name	Richmond, Karen
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	08/20/2009	Term Start Date	03/08/2010
Term Expiration Date	08/19/2013	Term Expiration Date	10/17/2013
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	Senate Majority
Appointed By	Local	Appointed By	Governor
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	Yes	Does the Board member/designee also hold an elected or appointed State gove	Yes
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	Carter, Fredrick J	Name	Fayle, James P
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	05/03/2010	Term Start Date	05/12/2008
Term Expiration Date	05/03/2013	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Governor
Appointed By	Local	Appointed By	Governor
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	Yes	Does the Board member/designee also hold an elected or appointed State gove	Yes
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	Vacant
Chair of the Board	
If yes, Chairman Designated by.	
Term Start Date	
Term Expiration Date	
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	
Nominated By	Assembly Majority
Appointed By	Governor
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	
Complied with training requirement of Section 2824?	
Does the Board member/designee also hold an elected or appointed State gove	
Does the Board member/designee also hold an elected or appointed municipal government position?	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Akins, Jason W	Landfill Gas Technician	Technical and Engineering	Solid Waste Management Facility			FT	No	41,689.60	41,689.6	1,414.27	0	1,000	1,350	45,453.87	No	
Austin, Amy B	Compliance Officer	Managerial	Administration			FT	Yes	50,855.98	50,855.98	0	0	0	4,304.54	55,160.52	No	
Barker, Edward J	Equipment Operator I	Operational	Solid Waste Management Facility			FT	No	38,532.00	38,532	2,502.41	0	0	0	41,034.41	No	
Belden, Terri A	Engineering Assistant	Administrative and Clerical	Engineering			FT	No	35,758.83	35,758.83	0	0	0	0	35,758.83	No	
Bigness, Michael T	Water Wastewater Technician II	Operational	Water Quality Management			FT	No	36,500.00	22,199.81	1,606.22	0	0	754.74	24,560.77	No	
Blackwell, Michael R	Lead Maintenance Technician	Operational	Solid Waste Management Facility			FT	No	49,794.40	49,794.4	2,172.8	0	1,500	1,200	54,667.2	No	
Borte, Mark A	Director of Technology Management	Technical and Engineering	Telecommunications			FT	Yes	110,561.41	110,561.41	0	0	0	3,451.38	114,012.79	No	
Buckley, Timothy L	Telecommunications Technician	Technical and Engineering	Telecommunications			FT	Yes	55,229.54	55,229.54	0	0	0	3,252	58,481.54	No	
Capone, Michelle L	Director of Regional Development	Managerial	Administration			FT	Yes	76,622.94	76,622.94	0	0	0	0	76,622.94	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	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Carbone-Simpson, Lisa M	Customer Service Assistant	Administrative and Clerical	Solid Waste Management Facility			FT	No	28,164.55	28,164.55	0	0	0	3,000	31,164.55	No	
Carter, Starr R	GIS Technician	Technical and Engineering	Engineering			FT	Yes	30,820.10	30,820.1	0	0	0	2,884.75	33,704.85	No	
Chereshno ski, Mary K	Accounting Assistant	Administrative and Clerical	Administration			FT	No	36,690.22	36,690.22	0	0	0	3,000	39,690.22	No	
Chereshno ski, Peter E	Environmental Coordinator	Technical and Engineering	Engineering			FT	No	63,793.79	63,793.79	0	0	2,000	0	65,793.79	No	
Contino, Kevin V	GIS Intern	Technical and Engineering	Engineering			PT	No	11,764.50	11,764.5	0	0	0	0	11,764.5	No	
Cook, David B	GIS Analyst	Technical and Engineering	Engineering			FT	Yes	50,654.27	50,654.27	0	0	0	2,077.02	52,731.29	No	
Crary, Bart A	Water Quality Supervisor I	Operational	Engineering and Environmental			FT	Yes	65,000.00	6,250	0	0	0	0	6,250	No	
Curley, Anthony K	Project Engineer	Technical and Engineering	Engineering			FT	Yes	60,000.00	3,605	0	0	0	230.78	3,835.78	No	
Deon, Valerie A	Customer Service Coordinator	Administrative and Clerical	Solid Waste Management Facility			FT	No	39,546.56	39,546.56	0	0	0	2,423.19	41,969.75	No	
Duffany, Thomas L	Field Inspector	Technical and Engineering	Telecommunications			PT	No	52,688.00	52,688	606	0	0	78.7	53,372.7	No	
Durantini, Robert J	Telecommunications Service Manager	Technical and Engineering	Telecommunications			FT	Yes	110,707.98	110,707.98	0	0	0	3,448.2	114,156.18	No	

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Duvall, John E	Water/Wastewater Technician II	Operational	Water Quality Management			FT	No	37,211.20	12,197.99	4,302.52	0	0	816.44	17,316.95	No	
Escudero, Druanne	Staff Accountant	Administrative and Clerical	Administration			FT	Yes	46,016.63	46,016.63	0	0	0	3,000	49,016.63	No	
Farone, Carl E	Comptroller	Managerial	Administration			FT	Yes	96,544.75	96,544.75	0	0	0	0	96,544.75	No	
Fazio, Matthew J	Maintenance Helper	Operational	Solid Waste Management Facility			FT	No	31,740.80	18,192.28	750.39	0	0	0	18,942.67	No	
Field, Timothy R	Information Technology Director	Managerial	Administration			FT	Yes	107,239.45	107,239.45	0	0	0	72.48	107,311.93	No	
Fitzpatrick, Ryan J	Summer Laborer	Operational	Solid Waste Management Division			PT	No	4,828.38	4,828.38	0	0	0	0	4,828.38	No	
Fitzpatrick, Sharon L	Office Manager	Administrative and Clerical	Water Quality Management			FT	No	43,875.86	43,875.86	0	0	2,000	0	45,875.86	No	
Hall, Mark C	Water Wastewater Technician I	Operational	Water Quality Management			PT	No	239.04	239.04	0	0	0	0	239.04	No	
Hatch, Richard J	Equipment Operator I	Operational	Solid Waste Management Facility			FT	No	36,389.62	36,389.62	1,376.54	0	1,500	0	39,266.16	No	
Illingworth, Jesse D	Water Wastewater Technician I	Operational	Water Quality Management			FT	No	30,076.80	15,616.8	2,288.44	0	0	450	18,355.24	No	

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Ingerson, Gregory E	Water/Wastewater Lead Operator	Operational	Water Quality Management			FT	No	47,529.62	47,529.62	17,182.02	0	0	2,696.34	67,407.98	No	
Jacobs, Haley L	Intern	Administrative and Clerical	Administration			PT	No	3,890.37	3,890.37	0	0	0	0	3,890.37	No	
Jacobs, James C	Field Inspector	Technical and Engineering	Telecommunications			PT	No	29,574.00	29,574	210.22	0	0	0	29,784.22	No	
Jones, Norman W	Water/Wastewater Operator II	Operational	Water Quality Management			FT	No	50,030.66	50,030.66	5,133.46	0	0	4,889.04	60,053.16	No	
Kerr, John W	Chief Operator - Carthage	Operational	Water Quality Management			FT	Yes	58,140.00	11,008.78	0	0	0	0	11,008.78	No	
LaJuett, Matthew H	Maintenance Technician Assistant	Operational	Solid Waste Management Facility			FT	No	25,625.60	6,899.2	369.6	0	0	115.39	7,384.19	No	
LaRock, Brian S	Landfill Gas Technician	Technical and Engineering	Solid Waste Management Facility			FT	No	41,926.96	41,926.96	1,959	0	1,500	1,350	46,735.96	No	
Latremore, Donald C	Water Wastewater Technician I	Operational	Water Quality Management			FT	No	30,076.80	14,460	1,128	0	0	323.1	15,911.1	No	
LeClerc, Richard R	Solid Waste Division Manager	Managerial	Solid Waste Management Facility			FT	Yes	80,000.04	80,000.04	0	0	0	3,000	83,000.04	No	
MacDiarmid, Dorlene S	Telecommunications Business Development Rep.	Technical and Engineering	Telecommunications			FT	Yes	113,869.28	113,869.28	0	0	0	3,000	116,869.28	No	

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MacMillian, Keith F	Water/Wastewater Technician II	Operational	Water Quality Management			FT	No	34,841.60	34,841.6	7,323.94	0	0	953.52	43,119.06	No	
Marshall, Steven G	Water/Wastewater Assistant Lead Operator	Operational	Water Quality Management			FT	No	45,078.52	45,078.52	12,385.14	0	1,000	5,395.2	63,858.86	No	
McCauley, John T	Water Quality Coordinator	Operational	Water Quality Management			FT	No	45,000.00	16,899.56	0	0	0	0	16,899.56	No	
McElwain, Stephen C	Landfill Superintendent	Operational	Solid Waste Management Facility			FT	Yes	72,408.60	72,408.6	0	0	0	0	72,408.6	No	
Merrill, Daniel M	Controls Engineer	Technical and Engineering	Engineering			FT	Yes	61,463.78	61,463.78	0	0	500	3,516	65,479.78	No	
Millard, Benjamin R	Maintenance Technician I	Operational	Solid Waste Management Facility			FT	No	34,821.60	34,821.6	981.65	0	500	0	36,303.25	No	
Mothersell, John P	Facilities Coordinator	Technical and Engineering	Engineering and Environmental			FT	No	66,250.66	66,250.66	0	0	0	0	66,250.66	No	
Moulton, Nicholas A	Administrative Assistant	Administrative and Clerical	Telecommunications			FT	No	29,698.85	29,698.85	0	0	0	0	29,698.85	No	
O'Dell, Neil H	Water/Wastewater Operator III	Operational	Water Quality Management			FT	No	43,684.80	43,684.8	14,374.16	0	1,000	2,362.38	61,421.34	No	

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Oatman, Jan M	Recycling Coordinator	Professional	Solid Waste Management Facility			FT	Yes	52,327.60	52,327.6	0	0	1,500	0	53,827.6	No	
Ouderkirk, Dan F	Maintenance Technician II	Operational	Solid Waste Management Facility			FT	No	45,047.10	45,047.1	533.12	0	0	3,000	48,580.22	No	
Perry, Bryon D	Water/Sewer General Manager	Managerial	Water Quality Management			FT	Yes	94,064.70	52,805.79	0	0	0	1,615.46	54,421.25	No	
Perry, Jamie M	Customer Service Assistant	Administrative and Clerical	Solid Waste Management Facility			FT	No	28,164.65	28,164.65	0	0	0	3,000	31,164.65	No	
Quinta, David W	Water Quality Supervisor I	Operational	Engineering			FT	Yes	70,815.89	70,815.89	0	0	0	0	70,815.89	No	
Roux, Jerame S	Wastewater Technician I	Operational	Water Quality Management			FT	No	29,785.20	29,785.2	6,668.79	0	0	4,615.12	41,069.11	No	
Rowe, Shawn B	Water/Wastewater Lead Operator	Operational	Water Quality Management			FT	No	40,905.23	40,905.23	7,949.53	0	0	4,458.48	53,313.24	No	
Sauter, Thomas R	Deputy Executive Director	Executive	Administration			FT	Yes	116,424.24	116,424.24	0	0	0	3,000	119,424.24	No	
Siver, Matthew R	Project Development Specialist	Professional	Administration			FT	Yes	40,865.94	40,865.94	0	0	0	0	40,865.94	No	
Smithers, Stephen F	Telecom Data Engineer	Technical and Engineering	Telecommunications			FT	Yes	108,038.20	108,038.2	0	0	0	0	108,038.2	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	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Stevenson, Robert S	Water Wastewater Technician I	Operational	Water Quality Management			FT	No	30,076.80	17,352	471.78	0	0	2,034.33	19,858.11	No	
Sullivan, Christopher J	Equipment Operator I	Operational	Solid Waste Management Facility			FT	No	34,911.60	34,911.6	2,115.36	0	0	0	37,026.96	No	
Taber, Michael J	Water Wastewater Technician I	Operational	Water Quality Management			FT	No	30,076.80	23,598.72	4,598.55	0	0	3,659.67	31,856.94	No	
Tamblin, Richard R	Equipment Operator II	Operational	Solid Waste Management Facility			FT	No	44,349.60	44,349.6	2,788.67	0	2,000	0	49,138.27	No	
Tamblin, Stuart R	Lead Equipment Operator	Operational	Solid Waste Management Facility			FT	No	47,550.40	47,550.4	6,248.04	0	0	1,350	55,148.44	No	
Taylor, Matthew A	Senior Project Development Specialist	Professional	Administration			FT	Yes	66,987.13	66,987.13	0	0	0	0	66,987.13	No	
Tousant, Laura R	Deputy Comptroller	Professional	Administration			FT	Yes	58,557.85	58,557.85	0	0	0	3,000	61,557.85	No	
Tulip, Brian K	Project Engineer	Professional	Engineering and Environmental			FT	Yes	60,000.00	41,538.67	0	0	0	0	41,538.67	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Tuttle, Carrie M	Director of Engineering and Environmental	Managerial	Engineering and Environmental			FT	Yes	97,955.03	97,955.03	0	0	1,000	2,307.66	101,262.69	No	
Tyo, Mark S	Environmental Technician I	Technical and Engineering	Solid Waste Management Facility			FT	No	39,655.20	39,655.2	2,412.74	0	1,000	4,350	47,417.94	No	
Waite, Henry W	Lead Truck Driver	Operational	Solid Waste Management Facility			FT	No	43,164.82	43,164.82	8,493.24	0	0	1,200	52,858.06	No	
Wallace, Kevin D	Water/Wastewater Operator I	Operational	Water Quality Management			FT	No	34,552.59	34,552.59	2,071	0	0	4,479	41,102.59	No	
Widrick, Howard R	Truck Driver	Operational	Solid Waste Management Facility			FT	No	36,784.80	36,784.8	6,560.41	0	0	0	43,345.21	No	
Wolf, David M	Telecom Division Manager	Managerial	Telecommunications			FT	Yes	113,827.38	113,827.38	0	0	0	0	113,827.38	No	
Worden, Scott C	Equipment Operator I	Operational	Solid Waste Management Facility			FT	No	36,389.60	36,389.6	2,059.64	0	0	0	38,449.24	No	
Wright, James W	Executive Director	Executive	Administration			FT	Yes	155,077.17	155,077.17	0	0	0	3,000	158,077.17	No	
Yaddow, JoAnne T	Executive Assistant	Administrative and Clerical	Administration			FT	No	43,118.19	43,118.19	0	0	2,000	0	45,118.19	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
Lucas, Richard C	Board of Directors												X	
Richmond, Karen	Board of Directors												X	
Hefferon, Thomas	Board of Directors												X	
Calligaris, Alfred E	Board of Directors												X	
Murray, Margaret L	Board of Directors												X	
Turck, Gary	Board of Directors												X	
Johnson, John B	Board of Directors												X	
Archer, William K	Board of Directors												X	
Fayle, James P	Board of Directors												X	
Carter, Fredrick J	Board of Directors												X	
Shelly, William M	Board of Directors												X	
MacKinnon, Alex A	Board of Directors												X	
Vacant	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
Borte, Mark A	Director of Technology Management												X	

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
Durantini, Robert J	Telecommunications Service Manager											X		
Field, Timothy R	Information Technology Director												X	
MacDiarmid, Dorlene S	Telecommunications Business Development Rep.												X	
Sauter, Thomas R	Deputy Executive Director												X	
Smithers, Stephen F	Telecom Data Engineer												X	
Wolf, David M	Telecom Division Manager												X	
Wright, James W	Executive Director											X		

**Subsidiary/Component Unit Verification**

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

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

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

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

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

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$19,612,161
Investments	\$26,517,188
Receivables, net	\$2,602,006
Other assets	\$761,129
<b>Total Current Assets</b>	<b>\$49,492,484</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$43,231,882
Long-term receivables, net	\$26,225,575
Other assets	\$88,445
<b>Capital Assets</b>	
Land and other nondepreciable property	\$18,470,359
Buildings and equipment	\$16,155,252
Infrastructure	\$115,671,522
Accumulated depreciation	\$78,055,173
Net Capital Assets	\$72,241,960
<b>Total Noncurrent Assets</b>	<b>\$141,787,862</b>
<b>Total Assets</b>	<b>\$191,280,346</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$2,144,967
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$534,568
Deferred revenues	\$1,701,471
Bonds and notes payable	\$4,084,973
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$8,465,979</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$2,028,238
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$27,669,979
<b>Total Noncurrent Liabilities</b>	<b>\$29,698,217</b>

**Total Liabilities**

\$38,164,196

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$57,280,182
Restricted	\$46,074,105
Unrestricted	\$49,761,863
<b>Total Net Assets</b>	<b>\$153,116,150</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$19,548,159
Rental & financing income	\$568,406
Other operating revenues	\$1,183,947
<b>Total Operating Revenue</b>	<b>\$21,300,512</b>

Operating Expenses

Salaries and wages	\$3,881,771
Other employee benefits	\$1,905,089
Professional services contracts	\$159,952
Supplies and materials	\$148,200
Depreciation & amortization	\$5,553,423
Other operating expenses	\$6,510,663
<b>Total Operating Expenses</b>	<b>\$18,159,098</b>

Operating Income (Loss) \$3,141,414

Nonoperating Revenues

Investment earnings	\$840,200
State subsidies/grants	\$3,078,573
Federal subsidies/grants	\$7,584,492
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$11,503,265</b>

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

Interest and other financing charges	\$564,028
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$176,295
<b>Total Nonoperating Expenses</b>	<b>\$740,323</b>
<b>Income (Loss) Before Contributions</b>	<b>\$13,904,356</b>
<b>Capital Contributions</b>	<b>\$0</b>
<b>Change in net assets</b>	<b>\$13,904,356</b>
<b>Net assets (deficit) beginning of year</b>	<b>\$139,306,008</b>
<b>Other net assets changes</b>	<b>(\$94,214)</b>
<b>Net assets (deficit) at end of year</b>	<b>\$153,116,150</b>

**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	1,364,000.00	0.00	50,000.00	1,314,000.00
Revenue	0.00	18,737,748.00	0.00	3,877,753.00	14,859,995.00
Other Non-State Funded	0.00	550,407.00	0.00	550,407.00	0.00
<b>Conduit</b>					
Conduit Debt	0.00	600,000.00	0.00	0.01	599,999.99
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 23182 NYS Route 177

Address Line2:

City: RODMAN

State: NY

Postal Code: 13682

Plus4:

Province/Region:

Country: USA

Property Description: Residential Building

Estimated Fair Market Value: \$100,000

How was the Fair Market Other

Value Determined?:

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 07/18/2012

Purchase Sale Price: \$100,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Innovative Energy Systems, LLC

Last Name:

First Name:

Address Line1: 2999 Judge Road

Address Line2:

City: OAKFIELD

State: NY

Postal Code: 14125

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

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.danc.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.danc.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	

Additional Comments: