

Governance Information (Authority-Related)

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

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.ohswa.org
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.ohswa.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.ohswa.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.ohswa.org
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Franco, James	Name	Freeman, Barbara
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	09/11/2013	Term Start Date	01/01/2013
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Roberts, Robert J	Name	Long, Kenneth
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2014	Term Start Date	01/01/2013
Term Expiration Date	12/31/2018	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Bono, Vincent J	Name	D'Onofrio, James
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2014	Term Start Date	01/01/2011
Term Expiration Date	12/31/2018	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Williams, James M	Name	Dicks, Alicia
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2012	Term Start Date	01/01/2014
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Hertline, Harry	Name	Angell, Neil
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	01/01/2012	Term Start Date	01/01/2014
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2018
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
ALGER, MATTHEW	VEHICLE OPERATOR	Operational				FT	No	34,746.00	30,670.02	4,588.28	0	1,118.88	0	36,377.18	No	
AMACHER, ALBERT	VEHICLE OPERATOR	Operational				FT	No	34,746.00	30,827.17	6,526.72	0	1,203.56	0	38,557.45	No	
ANDINO, LUIS	SWM WORKER 1	Operational				FT	No	34,631.00	34,631	4,124.47	0	1,478.77	0	40,234.24	No	
ARTESSA, JOSEPH	PRINCIPAL ACCOUNTING SUPERVISOR	Administrative and Clerical				FT	No	64,500.00	64,230.79	0	0	0	0	64,230.79	No	
BALCOM, MICHAEL	HMEO	Operational				FT	No	38,606.00	38,606	6,273.06	0	1,657.51	0	46,536.57	No	
BELCHER, JOSHUA	SWM SORTER	Operational				FT	No	34,631.00	34,631	189.3	0	631.53	0	35,451.83	No	
BERMUDEZ, ADINO	SWM SORTER	Operational				FT	No	22,214.00	22,214	1,619.47	0	1,071.61	0	24,905.08	No	
BIAMONTE, JAMES V.	ENVIRONMENTAL COORDINATOR	Administrative and Clerical				FT	No	83,638.00	83,506.93	0	0	1,000	0	84,506.93	No	
BONOMO, GENE V.	TRANSFER STATION SUPVR	Operational				FT	No	48,033.00	48,033	5,299.45	0	4,005.63	0	57,338.08	No	
BOULERICE, LEO	RECYCLING CENTER PLANT MANAGER	Managerial				FT	No	82,532.00	82,532	3,566.45	0	2,972.55	0	89,071	No	
BOURGEOIS, COLTON	LABORER	Operational				FT	No	30,885.00	11,377.01	1,408.56	0	0	0	12,785.57	No	
BOWMAN, CRISTEN	WEIGH SCALE OPERATOR	Administrative and Clerical				PT	No	1,403.78	1,403.78	0	0	0	0	1,403.78	No	
BOWMAN, DANIEL	MRF SUPERVISOR	Operational				FT	No	48,033.00	48,033	10,737.13	0	2,252.99	0	61,023.12	No	
BROCKETT, STEPHEN	HMEO	Operational				FT	No	38,606.00	38,606	9,949.02	0	3,481.89	0	52,036.91	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
CARPENTER, PATRICIA	LABORER	Operational				FT	No	31,440.00	31,440	5,331.04	0	1,649.02	0	38,420.06	No	
CIRTWELL, SHAWN	HME0	Operational				FT	No	38,606.00	38,606	8,747.89	0	3,653.76	0	51,007.65	No	
D'AMELIO, PAUL R	SWM SORTER 2	Operational				FT	No	33,294.00	33,294	0	0	3,256.15	0	36,550.15	No	
DAVIS, ROBERT	SWM WORKER 2	Operational				FT	No	36,156.00	36,156	1,125.76	0	1,375.45	0	38,657.21	No	
DAVIS, TIMOTHY	HME0	Operational				FT	No	38,606.00	38,606	8,695.89	0	3,882.2	0	51,184.09	No	
DONOVAN, PATRICK R	AUTHORITY COMPTR0LLER	Executive				FT	Yes	121,271.00	121,043.56	0	0	2,957.85	6,794.92	130,796.33	No	
DUTCH, KARI	HME0	Operational				FT	No	34,746.00	32,298.8	4,622.17	0	1,807.76	0	38,728.73	No	
EGNEW, BRADLEY	VEHICLE MECHANIC	Operational				FT	No	47,456.00	47,456	10,518.12	0	2,316.34	0	60,290.46	No	
EVERSON, JENNY	SWM SORTER	Operational				FT	No	22,214.00	22,214	1,128.25	0	2,572.91	0	25,915.16	No	
FIGUERORA, NEFTALI	SWM SORTER	Operational				FT	No	22,214.00	22,214	0.34	0	857.33	0	23,071.67	No	
FIGUERORA, YOLANDA	SWM SORTER	Operational				FT	No	22,214.00	22,214	882.08	0	1,240.8	0	24,336.88	No	
GUARNO, ADELE A.	SEC TO EXECUTIVE DIRECTOR	Administrative and Clerical				FT	Yes	46,371.00	46,298.27	0	0	0	0	46,298.27	No	
HAWES, FLOYD	LABORER	Operational				PT	No	15,581.01	15,581.01	0	0	0	0	15,581.01	No	
HERNANDEZ, WILLIAM	SWM SORTER	Operational				FT	No	22,214.00	7,124.43	757.96	0	0	0	7,882.39	No	
HULSER, WILLIAM H.	SWM WORKER 1	Operational				FT	No	34,631.00	34,631	8,375	0	4,127.51	0	47,133.51	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
ITALIANO, JAMES P	SWM SORTER	Operational				FT	No	34,631.00	34,631	13,814	0	4,218.89	0	52,663.89	No	
JAMES, GAIL	WEIGH SCALE OPERATOR	Administrative and Clerical				FT	No	30,572.00	28,344.66	3,028.88	0	2,190.99	0	33,564.53	No	
JAMES, GEORGE B	OPERATIONS AND LANDFILL FACILITIES MANAGER	Managerial				FT	No	88,786.00	88,786	16,701.99	0	5,688.62	0	111,176.61	No	
KANE, PATRICK	SWM SORTER	Operational				FT	No	22,214.00	22,214	0	0	2,112.71	0	24,326.71	No	
KING, HENRY	SWM SORTER	Operational				FT	No	22,214.00	22,214	131.21	0	1,714.96	0	24,060.17	No	
LAWRENCE, CHRISTINE	ACCOUNT CLERK	Administrative and Clerical				FT	No	36,004.00	36,004	149.08	0	1,094.48	0	37,247.56	No	
LIEBI, JAMES	HMEO	Operational				FT	No	38,606.00	27,018.61	0	0	0	0	27,018.61	No	
LINDSAY, CARMEN	SWM SORTER	Operational				FT	No	22,214.00	22,214	639.52	0	1,229.57	0	24,083.09	No	
LINT, CHRISTOPHER	OPERATIONS ASSISTANT	Operational				FT	No	36,331.00	36,331	1,032.42	0	1,664.71	0	39,028.13	No	
LOVENDUSKI, ADAM	HMEO	Operational				FT	No	38,606.00	38,606	8,730.28	0	2,497.93	0	49,834.21	No	
LUPINSKI, DAVID	DIRECTOR OF RECYCLING	Administrative and Clerical				FT	No	78,423.00	78,300.02	0	0	0	0	78,300.02	No	
MAUTNER, JOHN	MAINTENANCE MECHANIC WELDER	Operational				FT	No	43,230.00	43,230	3,519.86	0	194.09	0	46,943.95	No	
MAUTNER, ROBERT	ELECTRICAL TECHNICIAN	Technical and Engineering				FT	No	53,659.00	53,659	1,517.38	0	2,445.23	0	57,621.61	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
MORGAN, JAYNE	SR. WEIGH SCALE OPERATOR	Administrative and Clerical				FT	No	36,331.00	36,331	2,297.76	0	3,715.46	0	42,344.22	No	
MOWER, JEFFREY	HMEO	Operational				FT	No	38,606.00	38,606	8,731.85	0	2,919.77	0	50,257.62	No	
MURPHY, SHAWN C.	SWM INSPECTOR	Operational				FT	No	41,237.00	41,237	4,444.22	0	2,628.92	0	48,310.14	No	
O'CONNOR, DEBORAH S	SR. ACCOUNT CLERK TYPIST	Administrative and Clerical				FT	No	42,935.00	42,935	1,839.99	0	2,522.92	0	47,297.91	No	
OLBRYNS, JOSHUA J	ENVIRONMENTAL COMPLIANCE COORD	Operational				FT	No	57,200.00	57,200	8,496.25	0	999.11	0	66,695.36	No	
OPPERMAN, ANDREW	SOLID WASTE ENGINEER	Technical and Engineering				FT	No	53,045.00	52,112.05	0	0	0	0	52,112.05	No	
OWENS, LISA	SWM WORKER 1	Operational				FT	No	34,631.00	31,685.86	1,758.97	0	775.7	0	34,220.53	No	
PATTERSON, ROBERT H	MAINTENANCE MECHANIC	Operational				FT	No	50,535.00	50,535	568.61	0	2,881.2	0	53,984.81	No	
PEACH, RYAN	OPERATIONS ASSISTANT	Operational				FT	No	36,331.00	36,331	3,050.07	0	882.86	0	40,263.93	No	
PEZZULA, NEIL R	SWM SORTER	Operational				FT	No	22,214.00	17,146.42	156.4	0	1,711.96	0	19,014.78	No	
PFENDLER, BRODY	LABORER	Operational				FT	No	30,885.00	12,946.88	2,317.75	0	0	0	15,264.63	No	
PFENDLER, RAEALYN	WEIGH SCALE OPERATOR	Administrative and Clerical				FT	No	30,572.00	29,398.29	2,877.19	0	910.77	0	33,186.25	No	
PFENDLER, RAYMOND	HMEO	Operational				FT	No	38,606.00	38,606	11,325.2	0	2,491.8	0	52,423	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
PICH, KNOGKEA	SWM SORTER	Operational				FT	No	22,214.00	22,214	0	0	1,019.43	0	23,233.43	No	
PINEDA, IRMA	SWM SORTER	Operational				FT	No	22,214.00	6,626.8	750.15	0	0	0	7,376.95	No	
PINKNEY, GREGORY	SWM WORKER 1	Operational				FT	No	34,631.00	34,631	48.86	0	7,322.77	0	42,002.63	No	
RABBIA, WILLIAM A.	EXECUTIVE DIRECTOR	Executive				FT	Yes	139,198.00	138,966.88	0	0	5,532.72	7,433.75	151,933.35	No	
RANKINS, DOUGLAS	SWM WORKER 1	Operational				FT	No	38,606.00	38,606	6,946.48	0	2,234.92	0	47,787.4	No	
RAUSCHER, CHARLES	SUPVR VEHICLE MECHANIC	Operational				FT	No	59,539.00	59,539	23,254.18	0	5,890.12	0	88,683.3	No	
RAYHILL, PETER	GENERAL COUNSEL	Professional				PT	Yes	75,738.00	15,970.38	0	0	0	0	15,970.38	No	
ROEFARO, FRANK	SWM WORKER 1	Operational				FT	No	34,630.00	34,630	10,046.93	0	3,154.57	0	47,831.5	No	
ROMMEL, JR., EDWIN A	MAINT MECHANIC WELDER	Operational				FT	No	48,033.00	48,033	8,409.18	0	2,984.97	0	59,427.15	No	
ROMMEL, WILLIAM	MAINT MECHANIC WELDER	Operational				FT	No	48,033.00	48,033	4,495.62	0	1,276.18	0	53,804.8	No	
RUNDLE, DANIEL	LABORER	Operational				PT	No	6,593.00	6,593.35	0	0	0	0	6,593.35	No	
SCHOFF, PATRICK	HMEO	Operational				FT	No	30,884.00	24,194.59	7,386.47	0	1,200	0	32,781.06	No	
SCHRADER, WILLIAM	SUPERINTENDENT OF WASTE COLLECTION	Managerial				FT	No	74,520.00	74,402.76	0	0	0	0	74,402.76	No	
SCOONES, BETH	ACCOUNT CLERK	Administrative and Clerical				FT	No	36,004.00	36,004	26.15	0	1,820.4	0	37,850.55	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
SERRANO, JORGE	HMEO	Operational				FT	No	38,606.00	38,606	18,039.38	0	4,705.39	0	61,350.77	No	
SHEPPARD, ROBERT	VEHICLE OPERATOR	Operational				FT	No	34,746.00	32,575.14	165.85	0	0	0	32,740.99	No	
SMITH, JASON	HMEO	Operational				FT	No	38,606.00	38,606	10,508.13	0	2,488.53	0	51,602.66	No	
STEWART, CRAIG S	SWM INSPECTOR(CODES)	Operational				FT	No	41,237.00	41,237	3,587.75	0	3,127.85	0	47,952.6	No	
TAYLOR, DANE S.	MAINT MECHANIC WELDER	Operational				FT	No	48,033.00	48,033	4,749.07	0	2,446.08	0	55,228.15	No	
TUTTLE, GARY R	MRF SUPERVISOR	Operational				FT	No	48,033.00	48,033	3,051.96	0	4,101.45	0	55,186.41	No	
TUTTLE, JAMIE	RECYCLING COORDINATOR	Administrative and Clerical				PT	No	37,503.00	22,788.9	0	0	500	0	23,288.9	No	
TUTTLE, JODI M.	AUTHORITY SECRETARY/HR COORDINATOR	Administrative and Clerical				FT	Yes	60,162.00	60,067.59	0	0	0	0	60,067.59	No	
VANETTEN, LEE E.	HMEO	Operational				FT	No	38,606.00	38,606	6,974.03	0	3,915.63	0	49,495.66	No	
WILSON, STACY	SWM WORKER 1	Operational				FT	No	33,294.00	33,294	1,026.13	0	706.56	0	35,026.69	No	
ZALOCKA, RONALD	SWM INSPECTOR	Operational				FT	No	41,237.00	41,237	9,559.76	0	2,665.59	0	53,462.35	No	

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

Yes

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Angell, Neil	Board of Directors													X
D'Onofrio, James	Board of Directors													X
Freeman, Barbara	Board of Directors													X
Hertline, Harry	Board of Directors													X
Williams, James M	Board of Directors													X
Long, Kenneth	Board of Directors													X
Dicks, Alicia	Board of Directors													X
Roberts, Robert J	Board of Directors													X
Franco, James	Board of Directors													X
Bono, Vincent J	Board of Directors													X

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
DONOVAN, PATRICK	AUTHORITY COMPTROLLER											X		X
RABBIA, WILLIAM A.	EXECUTIVE DIRECTOR											X		X

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this No

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

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

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$6,561,626
Investments	\$15,141,123
Receivables, net	\$2,782,785
Other assets	\$450,988
Total Current Assets	\$24,936,522
Noncurrent Assets	
Restricted cash and investments	\$12,348,514
Long-term receivables, net	\$0
Other assets	\$90,533
Capital Assets	
Land and other nondepreciable property	\$46,111,722
Buildings and equipment	\$39,090,292
Infrastructure	\$0
Accumulated depreciation	\$38,748,014
Net Capital Assets	\$46,454,000
Total Noncurrent Assets	\$58,893,047
Total Assets	\$83,829,569

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$841,582
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$834,025
Deferred revenues	\$655,778
Bonds and notes payable	\$2,380,000
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$4,711,385

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$1,024,469
Bonds and notes payable	\$34,550,000
Long Term Leases	\$0
Other long-term obligations	\$3,790,779
Total Noncurrent Liabilities	\$39,365,248

Total Liabilities

\$44,076,633

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$17,802,320
Restricted	\$1,321,037
Unrestricted	\$20,629,579
Total Net Assets	\$39,752,936

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$24,137,747
Rental & financing income	\$0
Other operating revenues	\$631,335
Total Operating Revenue	\$24,769,082

Operating Expenses

Salaries and wages	\$3,683,101
Other employee benefits	\$2,095,335
Professional services contracts	\$5,884,526
Supplies and materials	\$1,396,549
Depreciation & amortization	\$4,445,013
Other operating expenses	\$2,547,082
Total Operating Expenses	\$20,051,606

Operating Income (Loss) **\$4,717,476**

Nonoperating Revenues

Investment earnings	\$416,630
State subsidies/grants	\$117,456
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$534,086

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$1,356,626
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$7,973
Total Nonoperating Expenses	\$1,364,599
Income (Loss) Before Contributions	\$3,886,963
Capital Contributions	\$0
Change in net assets	\$3,886,963
Net assets (deficit) beginning of year	\$35,865,973
Other net assets changes	\$0
Net assets (deficit) at end of year	\$39,752,936

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	No

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue	0.00	42,405,000.00	0.00	5,475,000.00	36,930,000.00
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

1. Property Description: 2004 Kawasaki 80ZV Wheel Loader

Estimated Fair Market Value: \$38,000.00

How was Fair Market Value

Determined?: Other

Transaction Date: 12/01/2014

Sale Price: \$38,680.00

Organization:

Last Name: Tangorra

First Name: Frank

Purchaser Address

Address Line1: 810 McKennan Rd.

Address Line2:

City: HERKIMER

State: NY

Postal Code: 13350

Plus4:

Province/Region:

Country: USA

2. Property Description: 2002 John Deere 644H Wheel Loader

Estimated Fair Market Value: \$30,000.00

How was Fair Market Value

Determined?: Other

Transaction Date: 12/17/2014

Sale Price: \$30,601.00

Organization:

Last Name: Laribee

First Name: Michael

Purchaser Address

Address Line1: 4638 Beam Rd.

Address Line2:

City: CRESTLINE

State: OH

Postal Code: 44827

Plus4:

Province/Region:

Country: USA

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.ohswa.org
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	ohswa.org
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

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

Additional Comments: