

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.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	www.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	www.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	Bova, Dennis A	Name	Szesny, Bette
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2015	Term Start Date	01/01/1997
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2000
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?	Yes
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	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	01/01/2011	Term Start Date	01/01/2011
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	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	Williams, Scott	Name	Zywiak, Steve
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	12/31/2016	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	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	Coyne, Vincent	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	01/01/2015	Term Start Date	01/01/2013
Term Expiration Date	12/31/2017	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?	
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	Brodsky, Bruce	Name	Arcuri, Rocco
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2015	Term Start Date	01/01/2014
Term Expiration Date	12/31/2017	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	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	Mahardy, Scott	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	01/01/2014	Term Start Date	01/01/2014
Term Expiration Date	12/31/2016	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	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

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	PERS TECH	Administrative and Clerical				FT	Yes	55,245.00	55,245	0	0	0	0	55,245	No	
Andrello, Frank G	AST WAMNSUP	Operational				FT	No	73,959.00	73,959	0	0	0	0	73,959	No	
Award, John J	WMNTCDL	Operational				FT	No	36,829.00	36,829	0	0	0	0	36,829	No	
Barber, Kevin J.	MTR SRV PN	Operational				FT	No	36,605.00	36,605	0	0	0	0	36,605	No	
Beasock, Ronald E.	MTR SRV PN	Operational				FT	No	39,935.00	39,935	0	0	0	0	39,935	No	
Becher, Patrick J	EXEC.DIRCT	Executive				FT	Yes	121,993.00	121,993	0	0	0	0	121,993	No	
Bednarczyk, James P.	JR. ENG.	Technical and Engineering				FT	No	64,638.00	64,638	0	0	0	0	64,638	No	
Benson, Peter M	W TRPL OP	Operational				FT	No	55,379.00	55,379	0	0	0	0	55,379	No	
Bequer Jr., Mario E.	INTRCNANL T	Professional				FT	Yes	71,506.00	71,506	0	0	0	0	71,506	No	
Bray, Frank T	WATRPL O	Managerial				FT	No	62,342.00	62,342	0	0	0	0	62,342	No	
Bruzzese, Dawn T	SR CLERK	Administrative and Clerical				FT	No	36,891.00	36,891	0	0	0	0	36,891	No	
Cardarelli, David M.	W TRP OPR	Operational				FT	No	52,622.00	52,622	0	0	0	0	52,622	No	
Carmody, Christopher	PROENGTECH	Technical and Engineering				FT	No	57,386.00	57,386	0	0	0	0	57,386	No	
Carroll, William J	WAMNT SUPR	Managerial				FT	No	76,577.00	76,577	0	0	0	0	76,577	No	
Clark, Ronald S.	WAMAINTCRL	Operational				FT	No	53,712.00	53,712	0	0	0	0	53,712	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
Collea, James G.	WATRSVM AINT	Operational				FT	No	59,692.00	59,692	0	0	0	0	59,692	No	
Degironimo, Elisabetha	WTRSD COOR	Technical and Engineering				FT	Yes	80,297.00	80,297	0	0	0	0	80,297	No	
Derocco, Frank A.	SR CP PR A	Operational				FT	No	94,191.00	94,191	0	0	0	0	94,191	No	
Donahue, Paul	WASHED FLD SPECIALIST	Operational				FT	No	49,885.00	49,885	0	0	0	0	49,885	No	
Donovan, Stephen P.	ASST CHIEF WTR TRTMENT OPR	Technical and Engineering				FT	No	78,435.00	78,435	0	0	0	0	78,435	No	
Engle, Janet A.	CUSTSRVREP	Operational				FT	No	2,996.00	2,996	0	0	0	0	2,996	No	
Failing, Jason A.	WTRMNTPER	Operational				FT	No	34,063.00	34,063	0	0	0	0	34,063	No	
Farnsworth, Teresa	CUSTSRVREP	Operational				FT	No	30,902.00	30,902	0	0	0	0	30,902	No	
Finster, Corey A.	LABORER	Operational				FT	No	30,714.00	30,714	0	0	0	0	30,714	No	
Fischer, Gary M.	WAMAINTCRL	Operational				FT	No	55,160.00	55,160	0	0	0	0	55,160	No	
Fitzgerald, Brian	MTREQOPR H	Operational				FT	No	46,443.00	46,443	0	0	0	0	46,443	No	
French, Ethel M.	ADMIN ASST	Operational				FT	No	46,729.00	46,729	0	0	0	0	46,729	No	
Gassner, Steven J.	CUST.SVRCO	Managerial				FT	No	75,776.00	75,776	0	0	0	0	75,776	No	
Gazzal, Joseph A.	JR. ENG.	Technical and Engineering				FT	No	68,902.00	68,902	0	0	0	0	68,902	No	
Goodney, Richard D.	PRIN ENG	Managerial				FT	Yes	96,325.00	96,325	0	0	0	0	96,325	No	

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Gorgas, Scott G.	FIN ADMISTR	Operational				FT	Yes	67,615.00	67,615	0	0	0	0	67,615	No	
Greco, Gabriel J.	WATRSVMAIN T	Operational				FT	No	57,764.00	57,764	0	0	0	0	57,764	No	
Greco, Robert J.	WATRSVMAIN T	Operational				FT	No	59,055.00	59,055	0	0	0	0	59,055	No	
Green, Stephen J.	MTR SRV PN	Operational				FT	No	39,738.00	39,738	0	0	0	0	39,738	No	
Grossi, Frank C	W TRP OPR	Operational				FT	No	53,375.00	53,375	0	0	0	0	53,375	No	
Hanretty, James W	STOCK CLK.	Operational				FT	No	38,418.00	38,418	0	0	0	0	38,418	No	
Harmon, Suzanne M.	CONF EXEC SECR	Administrative and Clerical				FT	Yes	44,932.00	44,932	0	0	0	0	44,932	No	
Herron, David M.	CUSTSRVREP	Operational				FT	No	34,661.00	34,661	0	0	0	0	34,661	No	
Hill, Jon C.	WATRPLP	Operational				FT	No	54,618.00	54,618	0	0	0	0	54,618	No	
Hoffman, Kim	CHIEF WTR TRTMENT OPR	Operational				FT	No	50,751.00	50,751	0	0	0	0	50,751	No	
Inserra, Peter J	ACCOUNTANT	Administrative and Clerical				FT	No	38,833.00	38,833	0	0	0	0	38,833	No	
Jackson, Jack	WTRMNTHELPER	Operational				FT	No	30,883.00	30,883	0	0	0	0	30,883	No	
Jones, David R	SR. ENGINR	Technical and Engineering				FT	No	78,089.00	78,089	0	0	0	0	78,089	No	
Joseph, Richard A	CMPTN OPER	Operational				FT	No	37,207.00	37,207	0	0	0	0	37,207	No	
Klein, Cynthia A	SR LATEC	Operational				FT	No	41,067.00	41,067	0	0	0	0	41,067	No	

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Korfonta, James C	COMPTRLLR	Executive				FT	Yes	113,771.00	113,771	0	0	0	0	113,771	No	
Locaccio, Thomas	METR RDR	Operational				FT	No	36,899.00	36,899	0	0	0	0	36,899	No	
Love, Kenneth M.	MTR SRV PN	Operational				FT	No	37,634.00	37,634	0	0	0	0	37,634	No	
Lowenkopf, Howard	MTR SRV PN	Operational				FT	No	36,194.00	36,194	0	0	0	0	36,194	No	
Lyon, Jaclyn M.	LABORER	Operational				FT	No	13,703.00	13,703	0	0	0	0	13,703	No	
Mack, James C	DAPROCSPR	Managerial				FT	No	77,936.00	77,936	0	0	0	0	77,936	No	
Magree, Ryan M.	WTRMNTHELPER	Operational				FT	No	32,620.00	32,620	0	0	0	0	32,620	No	
Martelli, Salvatore	LABORER	Operational				FT	No	19,438.00	19,438	0	0	0	0	19,438	No	
Messa, Mark A.	WTRSERVPRN	Operational				FT	No	43,295.00	43,295	0	0	0	0	43,295	No	
Mierek, Steven	H.MTR E OP	Operational				FT	No	44,516.00	44,516	0	0	0	0	44,516	No	
Miller, Terry L	METR RDR	Operational				FT	No	37,530.00	37,530	0	0	0	0	37,530	No	
Milograno, Anne E.	CUST SVS MRG	Operational				FT	No	51,288.00	51,288	0	0	0	0	51,288	No	
Monaco, Frank	WAMNT PR	Operational				FT	No	36,957.00	36,957	0	0	0	0	36,957	No	
Moon, Berton L	WAMNTSP	Managerial				FT	No	72,101.00	72,101	0	0	0	0	72,101	No	
Moore, Patrick H	WATRPL0	Operational				FT	No	4,928.00	4,928	0	0	0	0	4,928	No	
Moorehead, George G.	W TRP OPR-CDL	Operational				FT	No	51,324.00	51,324	0	0	0	0	51,324	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
Mrzlikar, Bernice J.	CUSTSRVREP	Operational				FT	No	34,104.00	34,104	0	0	0	0	34,104	No	
Murphy, Daniel J.	MTR SRV PN	Operational				FT	No	42,600.00	42,600	0	0	0	0	42,600	No	
Murray, Jolie A	ADMIN.ASST	Administrative and Clerical				FT	No	45,502.00	45,502	0	0	0	0	45,502	No	
North, Michael D.	MTR SRV PN	Operational				FT	No	36,807.00	36,807	0	0	0	0	36,807	No	
O'Toole, James E.	H.MTR E OP	Operational				FT	No	43,151.00	43,151	0	0	0	0	43,151	No	
Parkola, Michael A.	LMTR E OP	Operational				FT	No	38,592.00	38,592	0	0	0	0	38,592	No	
Penharlow, James E	W TRP OPR	Operational				FT	No	53,201.00	53,201	0	0	0	0	53,201	No	
Plano, Joseph G.	MTR SRV PN	Operational				FT	No	38,867.00	38,867	0	0	0	0	38,867	No	
Polito, Joseph M	WAMNTTAPR	Operational				FT	No	26,525.00	26,525	0	0	0	0	26,525	No	
Priester, Vincent F	AST WAMNSUP	Operational				FT	No	76,226.00	76,226	0	0	0	0	76,226	No	
Puleo, Frank P	WAMAINCRL	Operational				FT	No	34,538.00	34,538	0	0	0	0	34,538	No	
Radley, David A	SR MTR RDR	Operational				PT	No	34,103.00	34,103	0	0	0	0	34,103	No	
Ray, Maureen	CUSTSRVREP	Operational				FT	No	29,861.00	29,861	0	0	0	0	29,861	No	
Rice Jr., Thomas D.	METR RDR	Operational				FT	No	37,063.00	37,063	0	0	0	0	37,063	No	
Rocco, Deborah	ADMIN ASST	Operational				FT	No	47,174.00	47,174	0	0	0	0	47,174	No	
Roscup, John C.	STR ENG AIDE	Operational				FT	No	45,708.00	45,708	0	0	0	0	45,708	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
Ross, Donald H	MTRSRVPRN	Professional				FT	No	45,664.00	45,664	0	0	0	0	45,664	No	
Ryan, Raymond J.	WMNTCDL	Operational				FT	No	39,071.00	39,071	0	0	0	0	39,071	No	
Saccoia, Scott A	WAMAINTCRL	Operational				FT	No	50,137.00	50,137	0	0	0	0	50,137	No	
Salvo, Rosario D.	MTR SRV PN	Operational				FT	No	42,848.00	42,848	0	0	0	0	42,848	No	
Santry, Gregory A.	DIRCTPRSNL	Managerial				FT	Yes	79,048.00	79,048	0	0	0	0	79,048	No	
Scalise, Steven T	SRWUTILPN	Operational				FT	No	58,529.00	58,529	0	0	0	0	58,529	No	
Schreppel, Connie K	BIOCHEMIST	Managerial				FT	No	96,771.00	96,771	0	0	0	0	96,771	No	
Schultz, Stephen J.	EQ OPR LGT	Operational				FT	No	43,567.00	43,567	0	0	0	0	43,567	No	
Stucky, Ronald F	WTRMTPER	Operational				FT	No	36,890.00	36,890	0	0	0	0	36,890	No	
Tangorra, Philip A	WARSCHSCI	Managerial				FT	Yes	78,948.00	78,948	0	0	0	0	78,948	No	
Taurisano, Loren R	SRWATRSVMA INT	Professional				FT	No	61,247.00	61,247	0	0	0	0	61,247	No	
Trapnell, Gary	LABORER	Operational				FT	No	27,642.00	27,642	0	0	0	0	27,642	No	
Urgo, Michael S	PT ACCT	Operational				PT	No	17,123.00	17,123	0	0	0	0	17,123	No	
Whitney, Britney N.	SECRT	Administrative and Clerical				FT	No	32,275.00	32,275	0	0	0	0	32,275	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
Williams, John J.	H.MTRE.OP	Operational				FT	No	47,545.00	47,545	0	0	0	0	47,545	No	
Wright, Donna	SR LATEC	Operational				FT	No	39,203.00	39,203	0	0	0	0	39,203	No	
Yanginski, Peter	W TRP OPR	Operational				FT	No	53,249.00	53,249	0	0	0	0	53,249	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	
Ford, Mitchell G	Board of Directors												X	
Mutolo, Frank	Board of Directors												X	
Zywiak, Steve	Board of Directors												X	
Mahardy, Scott	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							X		
Korfonta, James C	COMPTRLLR				X							X		

Subsidiary/Component Unit Verification

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

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
Upper Mohawk Valley Regional Water Finance Authority	12/19/1996	PROVIDES FINANCING FOR THE REPAIR, MAINTENANCE AND UPGRADE OF THE REGIONAL WATER SYSTEM OPERATED BY THE UPPER MOHAWK VALLEY REGIONAL WATER BOARD.

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>	
Current Assets	
Cash and cash equivalents	\$8,228,865
Investments	\$0
Receivables, net	\$1,924,235
Other assets	\$695,446
Total Current Assets	\$10,848,546
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$11,883,054
Buildings and equipment	\$5,140,223
Infrastructure	\$84,985,865
Accumulated depreciation	\$20,344,642
Net Capital Assets	\$81,664,500
Total Noncurrent Assets	\$81,664,500
Total Assets	\$92,513,046

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$251,158
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$2,007,317
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$206,647
Total Current Liabilities	\$2,465,122

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$2,819,876
Bonds and notes payable	\$221,360
Long Term Leases	\$0
Other long-term obligations	\$69,543,078
Total Noncurrent Liabilities	\$72,584,314

Total Liabilities

\$75,049,436

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$25,595,974
Restricted	\$0
Unrestricted	(\$8,132,364)
Total Net Assets	\$17,463,610

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$19,317,768
Rental & financing income	\$0
Other operating revenues	\$1,603,160
Total Operating Revenue	\$20,920,928

Operating Expenses

Salaries and wages	\$3,936,659
Other employee benefits	\$3,064,827
Professional services contracts	\$1,673,077
Supplies and materials	\$1,879,634
Depreciation & amortization	\$2,171,035
Other operating expenses	\$2,066,516
Total Operating Expenses	\$14,791,748

Operating Income (Loss) **\$6,129,180**

Nonoperating Revenues

Investment earnings	\$6,604
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$68,223
Total Nonoperating Revenue	\$74,827

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$191,755
Total Nonoperating Expenses	\$191,755
Income (Loss) Before Contributions	\$6,012,252
Capital Contributions	\$542,475
Change in net assets	\$6,554,727
Net assets (deficit) beginning of year	\$10,908,883
Other net assets changes	\$0
Net assets (deficit) at end of year	\$17,463,610

Current Debt

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

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					
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: Water Treatment Plant - Clariifier
 upgrades
 Address Line2: Old Quarry Road

 City: PROSPECT
 State: NY
 Postal Code: 13435
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Industrial Facility/Plant
 Estimated Fair Market Value: \$231,340
 How was the Fair Market Value Determined? Competitive Bid
 Transaction Type: ACQUISITION
 If Other, Explain:

2. Address Line1: Water Treatment Plant - Facility
 Evaluation
 Address Line2: Old Quazrry Road

 City: PROSPECT
 State: NY
 Postal Code: 13435
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Industrial Facility/Plant
 Estimated Fair Market Value: \$84,090
 How was the Fair Market Value Determined? Competitive Bid
 Transaction Type: ACQUISITION
 If Other, Explain:

Transaction Date: 03/31/2014
 Purchase Sale Price: \$231,340.00

Transaction Date: 03/31/2014
 Purchase Sale Price: \$84,090.00

Lease Data (If applicable)

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

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:

Seller/Purchaser/Tenant Data:

Organization: Mohawk Valley Water Authority
 Last Name:
 First Name:

Address Line1: One Kennedy PLaza

Address Line1: One Kennedy Plaza

Address Line2:

Address Line2:

City: UTICA

City: UTICA

State: NY

State: NY

Postal Code: 13502

Postal Code: 13502

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Relation With Board

Relation With Board

member/senior authority
 management? No

member/senior authority
 management? No

Real Property Acquisition/Disposal List

3. Address Line1: Water Treatment Plant - Zeta Meter with video
 Address Line2: Old Quarry Road
 City: PROSPECT
 State: NY
 Postal Code: 13435
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Industrial Facility/Plant
 Estimated Fair Market Value: \$16,002
 How was the Fair Market Value Determined? Competitive Bid
 Transaction Type: ACQUISITION
 If Other, Explain:

Transaction Date: 03/31/2014
 Purchase Sale Price: \$16,002.00

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

4. Address Line1: Andes Avenue - Main Replacement
 Address Line2:
 City: UTICA
 State: NY
 Postal Code: 13502
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Industrial Facility/Plant
 Estimated Fair Market Value: \$16,868
 How was the Fair Market Value Determined? Competitive Bid
 Transaction Type: ACQUISITION
 If Other, Explain:

Transaction Date: 03/31/2014
 Purchase Sale Price: \$16,868.00

Lease Data (If applicable)

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

Seller/Purchaser/Tenant Data:

Organization: Mohawk Velley Water Authority
 Last Name:
 First Name:

Address Line1: One Kennedy Plaza

Address Line2:

City: UTICA

State: NY

Postal Code: 13501

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

Real Property Acquisition/Disposal List

5. Address Line1: Main Replacement - Kernan Avenue
Address Line2:
City: UTICA
State: NY
Postal Code: 13502
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$84,671
How was the Fair Market Value Determined? Competitive Bid
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 03/31/2014
Purchase Sale Price: \$84,671.00

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

6. Address Line1: Scott Street - Main Replacement
Address Line2:
City: UTICA
State: NY
Postal Code: 13502
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$100,216
How was the Fair Market Value Determined? Competitive Bid
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 03/31/2014
Purchase Sale Price: \$100,216.00

Lease Data (If applicable)

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

Seller/Purchaser/Tenant Data:

Organization: MKohawk V alley 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

Real Property Acquisition/Disposal List

7. Address Line1: Systemwide - Fences, Gates
Address Line2:
City: UTICA
State: NY
Postal Code: 13502
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$32,588
How was the Fair Market Value Determined? Competitive Bid
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 03/31/2014
Purchase Sale Price: \$32,588.00

Lease Data (If applicable)

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

Seller/Purchaser/Tenant Data:

Organization: Mohawk Valley Water Suthority
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

8. Address Line1: Winner Avenue - Main Replacement
Address Line2:
City: UTICA
State: NY
Postal Code: 13502
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$50,981
How was the Fair Market Value Determined? Competitive Bid
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 03/31/2014
Purchase Sale Price: \$50,981.00

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

Real Property Acquisition/Disposal List

9. Address Line1: Town of Whitestown - Water District

Address Line2:

City: WHITESBORO

State: NY

Postal Code: 13492

Plus4:

Province/Region:

Country: USA

Property Description: Industrial Facility/Plant

Estimated Fair Market Value: \$542,475

How was the Fair Market Value Appraisal

Determined?

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 03/31/2014

Purchase Sale Price: \$542,475.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Town of Whitestown, Oneida, NY

Last Name:

First Name:

Address Line1: 8539 Clark Mills Road

Address Line2:

City: WHITESBORO

State: NY

Postal Code: 13492

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

10. Address Line1: Yorkville Meter Station - Upgrades

Address Line2:

City: YORKVILLE

State: NY

Postal Code: 13495

Plus4:

Province/Region:

Country: USA

Property Description: Industrial Facility/Plant

Estimated Fair Market Value: \$43,593

How was the Fair Market Value Competitive Bid

Determined?

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 03/31/2014

Purchase Sale Price: \$43,593.00

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: Oner 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: 2000 Chevy C7500 Dump Truck

Estimated Fair Market Value: \$8,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 11/23/2013

Sale Price: \$8,250.00

Organization: J. B. Kane

Last Name:

First Name:

Purchaser Address

Address Line1: 1000 South Lenola Road

Address Line2: Building One - Suite 203

City: MAPLE SHADE

State: NJ

Postal Code: 08052

Plus4:

Province/Region:

Country: USA

2. Property Description: 2001 GMC Dump Truck

Estimated Fair Market Value: \$8,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 11/23/2013

Sale Price: \$8,250.00

Organization: J. B. Kane

Last Name:

First Name:

Purchaser Address

Address Line1: 1000 South Lenola Road

Address Line2: Building One - Suite 203

City: MAPLE SHADE

State: NJ

Postal Code: 08052

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: