

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?	No	
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	mvwa.us
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	mvwa.us
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	mvwa.us
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	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?	No	N/A
14. Was a performance evaluation of the board completed?	No	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Szesny, Bette	Name	DeLia, Elis J
Chair of the Board	No	Chair of the Board	Yes
If yes, Chair Designated by.		If yes, Chair Designated by.	Elected by Board
Term Start Date	01/01/1997	Term Start Date	01/01/2011
Term Expiration Date	12/31/2000	Term Expiration Date	12/31/2016
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?	Yes	Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	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	Bova, Dennis A	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?		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	Brodsky, Bruce
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2014	Term Start Date	01/01/2015
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?	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	Ford, Mitchell G
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	12/31/2016	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	Zywiak, Steve	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	01/01/2013	Term Start Date	01/01/2014
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

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	Dept Of Finance And Accounting			FT	Yes	64,023.65	64,023.65	0	0	0	0	64,023.65	No	
Andrello, Frank G	WAMNT SUPR	Operational	Dept Of Salary Maintenance			FT	No	80,730.18	80,730.18	0	0	0	0	80,730.18	No	
Award, John J	WMNTCDL	Operational	Dept Of Wage Maintenance			FT	No	37,785.15	37,785.15	0	0	0	0	37,785.15	No	
Barber, Kevin J.	MTR SRV PN	Operational	Dept Of Salary Maintenance			FT	No	44,627.85	44,627.85	0	0	0	0	44,627.85	No	
Beasock, Ronald E.	MTR SRV PN	Operational	Dept Of Salary Maintenance			FT	No	39,842.10	39,842.1	0	0	0	0	39,842.1	No	
Becher, Patrick J	EXEC.DIRCT	Executive	Dept. of Administration			FT	Yes	123,960.51	123,960.51	0	0	0	0	123,960.51	No	
Bednarczyk, James P.	JR. ENG.	Technical and Engineering	Dept Of Water Dist.Salary			FT	No	63,644.33	63,644.33	0	0	0	0	63,644.33	No	
Benson, Peter M	W TRPL OP	Technical and Engineering	Dept Of Filtration Salary			FT	No	55,969.94	55,969.94	0	0	0	0	55,969.94	No	
Bequer Jr., Mario E.	INTRCNTANA LYST	Operational	Dept Of Finance And Accounting			FT	Yes	73,329.59	73,329.59	0	0	0	0	73,329.59	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
Bradbury, Cory J.	LABORER	Operational	Dept Of Salary Maintenance			FT	No	14,254.80	14,254.8	0	0	0	0	14,254.8	No	
Bray, Frank T	JR. ENG.	Technical and Engineering	Dept Of Filtration Salary			FT	No	66,544.91	66,544.91	0	0	0	0	66,544.91	No	
Bruzzese, Dawn T	SR CLERK	Administrative and Clerical	Dept Of Finance And Accounting			FT	No	36,891.40	36,891.4	0	0	0	0	36,891.4	No	
Cardarelli, David M.	W TRPL OP	Operational	Dept Of Filtration Salary			FT	No	52,564.44	52,564.44	0	0	0	0	52,564.44	No	
Carmody, Christopher	PROENGTECH	Operational	Dept Of Engineering			FT	No	58,187.98	58,187.98	0	0	0	0	58,187.98	No	
Carroll, William J	WAMNT SUPR	Managerial	Dept Of Salary Maintenance			FT	No	81,639.32	81,639.32	0	0	0	0	81,639.32	No	
Cimino, Traci N.	PRV DAT PROC	Operational	Dept Of Information Technology			FT	No	20,200.09	20,200.09	0	0	0	0	20,200.09	No	
Clark, Ronald S.	WAMAINTCRL	Operational	Dept Of Wage Maintenance			FT	No	53,334.45	53,334.45	0	0	0	0	53,334.45	No	
Collea, James G.	WATRSVMINT	Operational	Dept Of Salary Maintenance			FT	No	60,350.84	60,350.84	0	0	0	0	60,350.84	No	

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Degironimo, Elisabetha	WTRSD COOR	Technical and Engineering	Dept Of Engineering			FT	Yes	83,577.77	83,577.77	0	0	0	0	83,577.77	No	
Derocco, Frank A	SR CP PR A	Operational	Dept Of Information Technology			FT	No	35,787.81	35,787.81	0	0	0	0	35,787.81	No	
Donahue, Paul	WASHED FLD SPECIALIST	Operational	Dept Of Water Quality			FT	No	50,640.38	50,640.38	0	0	0	0	50,640.38	No	
Donovan, Stephen P	SCADA COOR	Managerial	Dept Of Water Dist.Salary			FT	No	74,308.06	74,308.06	0	0	0	0	74,308.06	No	
Failing, Jason A	WTRMNTPER	Operational	Dept Of Wage Maintenance			FT	No	37,426.90	37,426.9	0	0	0	0	37,426.9	No	
Farnsworth, Teresa E.	SECRT	Administrative and Clerical	Dept Of Customer Service			FT	No	13,406.71	13,406.71	0	0	0	0	13,406.71	No	
Finster, Corey A	WAMNT PR	Administrative and Clerical	Dept Of Wage Maintenance			FT	No	36,003.67	36,003.67	0	0	0	0	36,003.67	No	
Fischer, Gary M.	W TRPL OP	Operational	Dept Of Wage Maintenance			FT	No	54,955.65	54,955.65	0	0	0	0	54,955.65	No	
Fitzgerald, Brian	MTREQOPR H	Operational	Dept Of Wage Maintenance			FT	No	44,828.46	44,828.46	0	0	0	0	44,828.46	No	

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French, Ethel M	ADMIN ASST	Administrative and Clerical	Dept Of Salary Maintenance			FT	No	46,910.60	46,910.6	0	0	0	0	46,910.6	No	
Gassner, Steven J.	WTR ADM OFF	Managerial	Dept Of Salary Maintenance			FT	No	76,867.00	76,867	0	0	0	0	76,867	No	
Gazzal, Joseph A	JR. ENG.	Technical and Engineering	Dept Of Engineering			FT	No	67,695.96	67,695.96	0	0	0	0	67,695.96	No	
Goodney, Richard D	PRIN ENG	Managerial	Dept Of Engineering			FT	Yes	100,505.41	100,505.41	0	0	0	0	100,505.41	No	
Gorgas, Scott G.	FIN ADMISTR	Operational	Dept Of Finance And Accounting			FT	Yes	69,325.84	69,325.84	0	0	0	0	69,325.84	No	
Goyer, Michael R.	LABORER	Operational	Dept Of Customer Service			FT	No	6,004.74	6,004.74	0	0	0	0	6,004.74	No	
Greco, Gabriel J.	WATRSVMINT	Operational	Dept Of Salary Maintenance			FT	No	57,066.73	57,066.73	0	0	0	0	57,066.73	No	
Greco, Robert J.	WATRSVMINT	Operational	Dept Of Filtration Salary			FT	No	61,891.61	61,891.61	0	0	0	0	61,891.61	No	
Green, Stephen J.	MTR SRV PN	Operational	Dept Of Salary Maintenance			FT	No	39,674.01	39,674.01	0	0	0	0	39,674.01	No	

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Grossi, Frank C	W TRPL OP	Operational	Dept Of Wage Maintenance			FT	No	56,398.60	56,398.6	0	0	0	0	56,398.6	No	
Gu, Long	DAPROCSPR	Operational	Dept Of Information Technology			FT	No	22,202.22	22,202.22	0	0	0	0	22,202.22	No	
Hanretty, James W	STOCK CLK.	Operational	Dept Of Salary Maintenance			FT	No	38,639.24	38,639.24	0	0	0	0	38,639.24	No	
Harmon, Suzanne M.	CONF EXEC SECR	Administrative and Clerical	Dept. of Administration			FT	Yes	44,950.38	44,950.38	0	0	0	0	44,950.38	No	
Herron, David M.	CUSTSRVREP	Operational	Dept Of Customer Service			FT	No	35,539.07	35,539.07	0	0	0	0	35,539.07	No	
Hill, Jon C.	WATRPLOP	Operational	Dept Of Filtration Salary			FT	No	52,936.87	52,936.87	0	0	0	0	52,936.87	No	
Hoffman, Kim	CHIEF WTR TRTMENT OPR	Operational	Dept Of Filtration Salary			FT	No	60,294.01	60,294.01	0	0	0	0	60,294.01	No	
Howe, Judy B.	SECRT	Administrative and Clerical	Dept Of Water Quality			FT	No	17,447.86	17,447.86	0	0	0	0	17,447.86	No	
Insera, Peter J	ACCOUNTANT	Administrative and Clerical	Dept Of Finance And Accounting			FT	No	38,987.27	38,987.27	0	0	0	0	38,987.27	No	
Jackson Jr., Jack E.	MTR SRV PN	Operational	Dept Of Wage Maintenance			FT	No	33,993.52	33,993.52	0	0	0	0	33,993.52	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
Jones, David R	SR. ENG.	Managerial	Dept Of Engineering			FT	No	79,773.92	79,773.92	0	0	0	0	79,773.92	No	
Joseph, Richard A	MTR SRV PN	Operational	Dept Of Information Technology			FT	No	39,282.87	39,282.87	0	0	0	0	39,282.87	No	
Klein, Cynthia A	SR LATEC	Operational	Dept Of Water Quality			FT	No	40,931.80	40,931.8	0	0	0	0	40,931.8	No	
Korfonta, James C	COMPTROLLR	Executive	Dept. of Administration			FT	Yes	115,689.70	115,689.7	0	0	0	0	115,689.7	No	
Locaccio, Thomas	METR RDR	Operational	Dept Of Finance And Accounting			FT	No	36,899.20	36,899.2	0	0	0	0	36,899.2	No	
Love, Kenneth M.	MTR SRV PN	Operational	Dept Of Wage Maintenance			FT	No	38,577.38	38,577.38	0	0	0	0	38,577.38	No	
Lowenkopf, Howard	MTR SRV PN	Operational	Dept Of Water Quality			FT	No	36,788.97	36,788.97	0	0	0	0	36,788.97	No	
Lyon, Jaclyn M.	SECRT	Operational	Dept Of Water Quality			FT	No	4,060.00	4,060	0	0	0	0	4,060	No	
Mack, James C	DAPROCSPR	Managerial	Dept Of Information Technology			FT	No	85,526.97	85,526.97	0	0	0	0	85,526.97	No	
Magee, Ryan M	WTRMNTHELPER	Operational	Dept Of Wage Maintenance			FT	No	35,432.95	35,432.95	0	0	0	0	35,432.95	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
McAleese, Carolyn M.	LABORER	Operational	Dept Of Customer Service			FT	No	7,535.36	7,535.36	0	0	0	0	7,535.36	No	
Messa, Mark A.	MTR SRV PN	Operational	Dept Of Salary Maintenance			FT	No	39,607.47	39,607.47	0	0	0	0	39,607.47	No	
Mierek, Steven	H.MTR E OP	Operational	Dept Of Wage Maintenance			FT	No	45,304.75	45,304.75	0	0	0	0	45,304.75	No	
Miller, Terry L	METR RDR	Operational	Dept Of Finance And Accounting			FT	No	38,253.51	38,253.51	0	0	0	0	38,253.51	No	
Milograno, Anne E.	CUST SVS MRG	Operational	Dept Of Customer Service			FT	No	52,071.10	52,071.1	0	0	0	0	52,071.1	No	
Monaco, Frank	WAMNT PR	Operational	Dept Of Wage Maintenance			FT	No	37,016.12	37,016.12	0	0	0	0	37,016.12	No	
Moorehead, George G.	W TRP OPR-CDL	Operational	Dept Of Wage Maintenance			FT	No	51,683.56	51,683.56	0	0	0	0	51,683.56	No	
Mrzlikar, Bernice J.	MTR SRV PN	Operational	Dept Of Customer Service			FT	No	34,216.06	34,216.06	0	0	0	0	34,216.06	No	
Murphy, Daniel J.	MTR SRV PN	Operational	Dept Of Wage Maintenance			FT	No	42,078.56	42,078.56	0	0	0	0	42,078.56	No	

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Murray, Jolie A	ADMIN.ASST	Administrative and Clerical	Dept Of Engineering			FT	No	44,501.50	44,501.5	0	0	0	0	44,501.5	No	
North, Michael D.	MTR SRV PN	Operational	Dept Of Finance And Accounting			FT	No	37,979.45	37,979.45	0	0	0	0	37,979.45	No	
O'Toole, James E.	H.MTR E OP	Operational	Dept Of Wage Maintenance			FT	No	43,294.72	43,294.72	0	0	0	0	43,294.72	No	
Parkola, Michael A.	LMTR E OP	Operational	Dept Of Wage Maintenance			FT	No	38,623.19	38,623.19	0	0	0	0	38,623.19	No	
Penharlow, James E	W TRPL OP	Administrative and Clerical	Dept Of Filtration Salary			FT	No	54,204.81	54,204.81	0	0	0	0	54,204.81	No	
Plano, Joseph G.	MTR SRV PN	Operational	Meter shop			FT	No	39,223.48	39,223.48	0	0	0	0	39,223.48	No	
Polito, Joseph M	WAMNTTAPR	Operational	Dept Of Wage Maintenance			FT	No	40,558.12	40,558.12	0	0	0	0	40,558.12	No	
Priester, Vincent F	WAMNT SUPR	Operational	Dept Of Salary Maintenance			FT	No	78,354.18	78,354.18	0	0	0	0	78,354.18	No	
Puleo, Frank P	WAMAINCRL	Operational	Dept Of Wage Maintenance			FT	No	30,608.92	30,608.92	0	0	0	0	30,608.92	No	
Putnam, Matthew J.	CUSTSRVREP	Operational	Dept Of Engineering			FT	No	33,210.00	33,210	0	0	0	0	33,210	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
Radley, David A	SR MTR RDR	Operational	Dept Of Finance And Accounting			FT	No	31,925.34	31,925.34	0	0	0	0	31,925.34	No	
Ray, Maureen A	CUSTSRVREP	Administrative and Clerical	Dept Of Customer Service			FT	No	30,096.05	30,096.05	0	0	0	0	30,096.05	No	
Rice Jr., Thomas D.	METR RDR	Operational	Dept Of Finance And Accounting			FT	No	37,585.70	37,585.7	0	0	0	0	37,585.7	No	
Rocco, Deborah	ADMIN ASST	Operational	Dept Of Customer Service			FT	No	47,174.43	47,174.43	0	0	0	0	47,174.43	No	
Roscup, John C.	STR ENG AIDE	Operational	Dept Of Engineering			FT	No	46,590.35	46,590.35	0	0	0	0	46,590.35	No	
Ross, Donald H	MTRSVVPRN	Operational	Dept Of Salary Maintenance			FT	No	45,167.59	45,167.59	0	0	0	0	45,167.59	No	
Ryan, Raymond J.	WMNTCDL	Operational	Dept Of Wage Maintenance			FT	No	28,179.42	28,179.42	0	0	0	0	28,179.42	No	
Saccoia, Scott A	ACCOUNTANT	Administrative and Clerical	Dept Of Wage Maintenance			FT	No	38,152.62	38,152.62	0	0	0	0	38,152.62	No	
Salvo, Rosario D.	MTR SRV PN	Operational	Dept Of Wage Maintenance			FT	No	39,066.41	39,066.41	0	0	0	0	39,066.41	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
Santry, Gregory A.	DIRCTPRSNL	Managerial	Dept. of Administration			FT	Yes	80,807.50	80,807.5	0	0	0	0	80,807.5	No	
Scalise, Steven T	SRWUTILPN	Operational	Dept Of Water Quality			FT	No	51,858.10	51,858.1	0	0	0	0	51,858.1	No	
Schreppel, Connie K	BIOCHEMIST	Managerial	Dept Of Water Quality			FT	No	98,235.64	98,235.64	0	0	0	0	98,235.64	No	
Schultz, Stephen J.	EQ OPR LGT	Operational	Dept Of Wage Maintenance			FT	No	46,376.35	46,376.35	0	0	0	0	46,376.35	No	
Stucky, Ronald F	WAMNT PR	Operational	Dept Of Wage Maintenance			FT	No	35,390.15	35,390.15	0	0	0	0	35,390.15	No	
Tangorra, Philip A	WARSCHSCI	Managerial	Dept Of Water Quality			FT	Yes	81,945.76	81,945.76	0	0	0	0	81,945.76	No	
Taurisano, Loren R	WATRPLO	Operational	Dept Of Salary Maintenance			FT	No	65,429.15	65,429.15	0	0	0	0	65,429.15	No	
Trapnell, Gary W.	LABORER	Operational	Dept Of Filtration Salary			FT	No	40,800.12	40,800.12	0	0	0	0	40,800.12	No	
Whitney, Britney N	SECRT	Administrative and Clerical	Dept Of Information Technology			FT	No	17,498.49	17,498.49	0	0	0	0	17,498.49	No	
Williams, John J.	H.MTRE.OP	Operational	Dept Of Wage Maintenance			FT	No	48,798.01	48,798.01	0	0	0	0	48,798.01	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
Wright, Donna B.	SR LATEC	Operational	Dept Of Water Quality			FT	No	41,625.36	41,625.36	0	0	0	0	41,625.36	No	
Yanginski, Peter	W TRPL OP	Operational	Dept Of Filtration Salary			FT	No	30,809.99	30,809.99	0	0	0	0	30,809.99	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	
Goodney, Richard D	PRIN ENG												X	
Korfonta, James C	COMPTRLLR												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	08/02/1994	To facilitate the financing required by the Mohawk Valley Water Authority to upgrade and maintain the water system

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	\$7,346,906
Investments	\$0
Receivables, net	\$2,377,946
Other assets	\$541,493
Total Current Assets	\$10,266,345
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$11,373,668
Buildings and equipment	\$27,533,991
Infrastructure	\$65,185,115
Accumulated depreciation	\$21,766,313
Net Capital Assets	\$82,326,461
Total Noncurrent Assets	\$82,326,461
Total Assets	\$92,592,806

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$349,527
Pension contribution payable	\$0
Other post-employment benefits	\$175,957
Accrued liabilities	\$255,689
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$1,808,132
Total Current Liabilities	\$2,589,305

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$2,705,143
Bonds and notes payable	\$0
Long Term Leases	\$34,630
Other long-term obligations	\$65,593,195
Total Noncurrent Liabilities	\$68,332,968

Total Liabilities

\$70,922,273

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$17,886,061
Restricted	\$0
Unrestricted	\$3,784,472
Total Net Assets	\$21,670,533

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

<u>Operating Revenues</u>	
Charges for services	\$16,013,793
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$16,013,793
<u>Operating Expenses</u>	
Salaries and wages	\$2,915,684
Other employee benefits	\$2,470,115
Professional services contracts	\$1,674,095
Supplies and materials	\$1,769,725
Depreciation & amortization	\$1,633,178
Other operating expenses	\$1,551,847
Total Operating Expenses	\$12,014,644
Operating Income (Loss)	\$3,999,149
<u>Nonoperating Revenues</u>	
Investment earnings	\$5,496
State subsidies/grants	\$0
Federal subsidies/grants	\$28,000
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$235,502
Total Nonoperating Revenue	\$268,998

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

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$61,224
Total Nonoperating Expenses	\$61,224
Income (Loss) Before Contributions	\$4,206,923
Capital Contributions	\$0
Change in net assets	\$4,206,923
Net assets (deficit) beginning of year	\$17,463,610
Other net assets changes	\$0
Net assets (deficit) at end of year	\$21,670,533

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: MVWA - HINMAN ROAD PUMP STATION
Address Line2:
City: BARNEVELD
State: NY
Postal Code: 13304
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$94,575.94
How was the Fair Market Value Determined? Competitive Bid
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 12/31/2014
Purchase Sale Price: \$94,575.94
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: BRADY FENCE CO. INC.
Last Name:
First Name:

Address Line1: 637 STATE ROUTE 8
Address Line2:
City: COLD BROOK
State: NY
Postal Code: 13324
Plus4:
Province/Region:
Country: USA

Relation With Board
member/senior authority
management? No

2. Address Line1: MVWA - MAIN INSTALLATION
Address Line2:
City: HOLLAND PATENT
State: NY
Postal Code: 13354
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$27,378.74
How was the Fair Market Value Determined? Appraisal
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 12/31/2014
Purchase Sale Price: \$27,378.74
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: 1 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

3. Address Line1: 5900 AIRPORT ROAD

 Address Line2:

 City: ORISKANY
 State: NY
 Postal Code: 13424
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Industrial Facility/Plant
 Estimated Fair Market Value: \$85,395.26
 How was the Fair Market Value Determined? Competitive Bid
 Transaction Type: ACQUISITION
 If Other, Explain:

Transaction Date: 12/31/2014
 Purchase Sale Price: \$85,395.26
Lease Data (If applicable)
 Market Rate(\$/square foot):
 Lease Rate(\$/square foot):
 Lease Period (months):
Seller/Purchaser/Tenant Data:
 Organization: BARTON & LOUGUIDICE
 Last Name:
 First Name:

Address Line1: 290 ELWOOD DAVIS DRIVE
 Address Line2:
 City: SYRACUSE
 State: NY
 Postal Code: 13220
 Plus4:
 Province/Region:
 Country: USA
 Relation With Board
 member/senior authority
 management? No

4. Address Line1: MVWA - MAIN REPLACEMENT

 Address Line2: TRANSMISSION & DISTRIBUTION

 City: UTICA
 State: NY
 Postal Code: 13501
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Industrial Facility/Plant
 Estimated Fair Market Value: \$31,378.99
 How was the Fair Market Value Determined? Appraisal
 Transaction Type: ACQUISITION
 If Other, Explain:

Transaction Date: 12/31/2014
 Purchase Sale Price: \$31,378.99
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: 1 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: MVWA-MAINTENANCE BUILDING UPGRADES
Address Line2: 1620 KEMBLE STREET
City: UTICA
State: NY
Postal Code: 13501
Plus4:
Province/Region:
Country: USA
Property Description: Commercial Building
Estimated Fair Market Value: \$387,169.31
How was the Fair Market Value Determined? Competitive Bid
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 12/31/2014
Purchase Sale Price: \$387,169.31

Lease Data (If applicable)

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

Seller/Purchaser/Tenant Data:

Organization: GEORGE A. NOLE ANS SON, INC
Last Name:
First Name:

Address Line1: 1002-1004 JEFFERSON AVE.
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: MVWA-SYSTEM CHANGE FOR WQ & TO
Address Line2: I KENNEDEY PLAZA`
City: UTICA
State: NY
Postal Code: 13502
Plus4:
Province/Region:
Country: USA
Property Description: Mixed Use
Estimated Fair Market Value: \$374,516.65
How was the Fair Market Value Determined? Competitive Bid
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 12/31/2014
Purchase Sale Price: \$374,516.65

Lease Data (If applicable)

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

Seller/Purchaser/Tenant Data:

Organization: B&B ELECTRONICS MAN CO.
Last Name:
First Name:

Address Line1: 707 EAST DAYTON ROAD
Address Line2: P.O. BOX 1040
City: OTTAWA
State: IL
Postal Code: 61350
Plus4:
Province/Region:
Country: USA

Relation With Board
member/senior authority
management? No

Real Property Acquisition/Disposal List

7. Address Line1: MVWA-VALVE INSTALLATION
Address Line2: ERIE STRET
City: UTICA
State: NY
Postal Code: 13501
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$37,856
How was the Fair Market Value Appraisal
Determined?
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 12/31/2014
Purchase Sale Price: \$37,856.00
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: 1 KENNEDY PLAZA
Address Line2:
City: UTICA
State: NY
Postal Code: 13501
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

8. Address Line1: MVWA-WATERMAIN REPLACEMENT
Address Line2: DAWES AVENUE
City: UTICA
State: NY
Postal Code: 13501
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$119,596.92
How was the Fair Market Value Appraisal
Determined?
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 12/31/2014
Purchase Sale Price: \$119,596.92
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: 1 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

9. Address Line1: MVWA-WATERMAIN REPLACEMENT
Address Line2: THOMAS STREET
City: UTICA
State: NY
Postal Code: 13501
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$110,545.32
How was the Fair Market Value Appraisal
Determined?
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 12/31/2014
Purchase Sale Price: \$110,545.32
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: 1 KENNEDY PLAZA
Address Line2:
City: UTICA
State: NY
Postal Code: 13501
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

10. Address Line1: WATER SYSTEM CAPACITY PLAN
Address Line2:
City: UTICA
State: NY
Postal Code: 13501
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$38,492.3
How was the Fair Market Value Competitive Bid
Determined?
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 12/31/2014
Purchase Sale Price: \$38,492.30
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: CH2MHILL
Last Name:
First Name:

Address Line1: DEPT # 4152
Address Line2: P.O. BOX 2088
City: MILWAUKEE
State: WI
Postal Code: 53201
Plus4: 2088
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

Real Property Acquisition/Disposal List

11. Address Line1: MVWA ONEIDA STREET PUMP STATION

Address Line2: ROOF REPLACEMENT-ONEIDA STREET

City: WASHINGTON MILLS

State: NY

Postal Code: 13479

Plus4:

Province/Region:

Country: USA

Property Description: Commercial Building

Estimated Fair Market Value: \$91,669.19

How was the Fair Market Value Determined? Competitive Bid

Determined?

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 12/31/2014

Purchase Sale Price: \$91,669.19

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: PULVER ROOFING CO.

Last Name:

First Name:

Address Line1: 1418 ERIE STREET

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: 2001 GMC TRUCK MODEL TC7H042

Estimated Fair Market Value: \$7,837.50

How was Fair Market Value

Determined?: Appraisal

Transaction Date: 11/23/2014

Sale Price: \$7,837.50

Organization: J.J. KANE AUCTIONEERS

Last Name:

First Name:

Purchaser Address

Address Line1: 1000 S. LENOLA ROAD

Address Line2: BUILDING ONE - SUITE 203

City: MAPLE SHADE

State: NJ

Postal Code: 08052

Plus4:

Province/Region:

Country: USA

2. Property Description: 2000 Chevrolet Model CCH7H042

Estimated Fair Market Value: \$7,837.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 11/23/2014

Sale Price: \$7,837.50

Organization: J. J. KANE AUCTIONEERS

Last Name:

First Name:

Purchaser Address

Address Line1: 1000 S. 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: