

Governance Information (Authority-Related)

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

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.wcwsa.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.wcwsa.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.wcwsa.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.wcwsa.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	Graf, Mark	Name	Stevens, Rick
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2009	Term Start Date	12/31/2007
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Jenkins, Leo	Name	Walvoord, Raymond
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	12/31/2005	Term Start Date	12/31/2005
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?	No	Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Johnson, Jean	Name	Fabino, James
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	12/31/2006	Term Start Date	12/31/2006
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?	No	Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	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	Bliek, Laverne	Name	Lyon, David
Chair of the Board	No	Chair of the Board	Yes
If yes, Chair Designated by.		If yes, Chair Designated by.	Other
Term Start Date	12/31/2006	Term Start Date	12/31/2007
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?	No	Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	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

<u>Board of Directors Listing</u>	
Name	Hutteman, Robert
Chair of the Board	No
If yes, Chair Designated by.	
Term Start Date	12/31/2007
Term Expiration Date	12/31/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
AMAN, MARTIN	EXECUTIVE DIRECTOR	Executive				FT	Yes	101,711.00	101,711	0	0	0	0	101,711	No	
BIEDA, BRIAN	WW OPERATOR	Operational				FT	No	57,648.00	57,648	6,840	0	0	0	64,488	No	
BODAK, DAVID	LABORER	Operational				FT	No	39,811.00	39,811	1,690	0	0	0	41,501	No	
Boerman, Abram	Laborer	Operational				PT	No	19,760.00	7,323	0	0	0	0	7,323	No	
DEMAI, DANIEL	FOREMAN	Operational				FT	No	61,901.00	61,901	4,256	0	0	0	66,157	No	
Delyser, Travis	Laborer	Operational				FT	No	29,120.00	29,120	710	0	0	0	29,830	No	
FRELING, JESSICA	RECEPTIONIST	Administrative and Clerical				FT	No	31,803.00	31,146.9	0	0	0	0	31,146.9	No	
Fredes, Daniel	Laborer	Operational				PT	No	28,080.00	19,717.5	0	0	0	0	19,717.5	No	
GALEK, SETH	WW OPERATOR	Operational				FT	No	53,186.00	53,186	7,849.82	0	0	0	61,035.82	No	
GUERIN, TODD	LABORER	Operational				FT	No	53,581.00	53,581	2,829	0	0	0	56,410	No	
HALSEY, JAMES	FOREMAN	Operational				FT	No	63,981.00	63,981	1,936	0	0	0	65,917	No	
HUBRIGHT, DAVID	LABORER	Operational				FT	No	53,165.00	51,151.49	0	0	0	0	51,151.49	No	
HUFF, KENNETH	LABORER	Operational				FT	No	51,917.00	51,917	7,194.46	0	0	0	59,111.46	No	
KOSACHOOK, ZACHARY	SEASONAL LABORER	Operational				PT	No	18,720.00	8,087.65	0	0	0	0	8,087.65	No	
LADELFA, SHERYL	ACCOUNTING MGR	Administrative and Clerical				FT	Yes	44,327.00	44,327	0	0	0	0	44,327	No	
MAYVILLE, MATTHEW	LABORER	Operational				FT	No	40,726.00	40,726	1,453.24	0	0	0	42,179.24	No	
MONROE, JASON	DIRECTOR OF OPERATIONS	Administrative and Clerical				FT	Yes	69,718.00	69,718	0	0	0	0	69,718	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
MONTGOMERY, AUSTIN	SEASONAL LABORER	Operational				PT	No	18,720.00	8,966.25	0	0	0	0	8,966.25	No	
Murray, Patrick	Laborer	Operational				PT	No	19,760.00	4,164.59	0	0	0	0	4,164.59	No	
QUIGLEY, RICHARD	LABORER	Operational				FT	No	45,760.00	45,760	2,611.6	0	0	0	48,371.6	No	
RICHARDSON, NOAH	SEASONAL LABORER	Operational				PT	No	18,720.00	2,016	0	0	0	0	2,016	No	
ROOD, TALLON	SEASONAL LABORER	Operational				PT	No	18,720.00	3,744	0	0	0	0	3,744	No	
SNYDER, SCOTT	LABORER	Operational				FT	No	49,400.00	49,400	2,078.71	0	0	0	51,478.71	No	
STEWART, PAULA	BILLING CLEARK	Administrative and Clerical				FT	No	48,069.00	48,069	232.99	0	0	0	48,301.99	No	
STITT, GREG	SEASONAL LABORER	Operational				PT	No	18,720.00	2,970	0	0	0	0	2,970	No	
VAN DAME, COLLEEN	EXECUTIVE ASST	Administrative and Clerical				FT	Yes	45,723.00	45,723	0	0	0	0	45,723	No	
VERMUELEN, NICHOLAS	WW OPERATOR	Operational				FT	No	29,120.00	5,726	0	0	0	0	5,726	No	
VERZULLI, DEMARIS	ADMIN AIDE	Administrative and Clerical				FT	No	20,416.00	16,143.43	0	0	0	0	16,143.43	No	
WILLIAMS, JEFFREY	WATER OPERATOR	Operational				FT	No	41,954.00	41,954	4,444.69	0	0	0	46,398.69	No	
WIZEMAN, JOSEPH	LABORER	Operational				FT	No	43,867.00	43,867	1,268.84	0	0	0	45,135.84	No	
WOODLAND, JON	WW OPERATOR	Operational				PT	No	27,040.00	1,350	0	0	0	0	1,350	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Johnson, Jean	Board of Directors												X	
Walvoord, Raymond	Board of Directors												X	
Lyon, David	Board of Directors												X	
Bliek, Laverne	Board of Directors												X	
Fabino, James	Board of Directors												X	
Jenkins, Leo	Board of Directors												X	
Stevens, Rick	Board of Directors												X	
Hutteman, Robert	Board of Directors												X	
Graf, Mark	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
AMAN, MARTIN	EXECUTIVE DIRECTOR												X	

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this 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	\$3,437,411
Investments	\$0
Receivables, net	\$891,566
Other assets	\$292,436
Total Current Assets	\$4,621,413
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$251,071
Buildings and equipment	\$18,507,358
Infrastructure	\$0
Accumulated depreciation	\$6,811,015
Net Capital Assets	\$11,947,414
Total Noncurrent Assets	\$11,947,414
Total Assets	\$16,568,827

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$191,261
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$39,329
Deferred revenues	\$0
Bonds and notes payable	\$109,185
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$339,775

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$78,997
Bonds and notes payable	\$770,110
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$849,107

Total Liabilities

\$1,188,882

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$11,068,119
Restricted	\$2,109,105
Unrestricted	\$2,202,721
Total Net Assets	\$15,379,945

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$3,889,760
Rental & financing income	\$18,836
Other operating revenues	\$1,692,744
Total Operating Revenue	\$5,601,340

Operating Expenses

Salaries and wages	\$1,165,755
Other employee benefits	\$511,762
Professional services contracts	\$136,819
Supplies and materials	\$2,914,607
Depreciation & amortization	\$603,519
Other operating expenses	\$436,346
Total Operating Expenses	\$5,768,808

Operating Income (Loss) **(\$167,468)**

Nonoperating Revenues

Investment earnings	\$2,400
State subsidies/grants	\$15,000
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$17,400

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$22,597
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$815
Total Nonoperating Expenses	\$23,412
Income (Loss) Before Contributions	(\$173,480)
Capital Contributions	\$0
Change in net assets	(\$173,480)
Net assets (deficit) beginning of year	\$15,553,425
Other net assets changes	\$0
Net assets (deficit) at end of year	\$15,379,945

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	0.00	750,000.00	0.00	85,000.00	665,000.00
Revenue	0.00	240,000.00	0.00	20,000.00	220,000.00
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: 2008 FORD RANGER

Estimated Fair Market Value: \$8,000.00

How was Fair Market Value

Determined?: Appraisal

Transaction Date: 05/20/2014

Sale Price: \$8,000.00

Organization: ROY TEITSWORTH INC

Last Name:

First Name:

Purchaser Address

Address Line1: 6502 BARBER HILL ROAD

Address Line2:

City: GENESEO

State: NY

Postal Code: 14454

Plus4:

Province/Region:

Country: USA

2. Property Description: 207 FORD F150

Estimated Fair Market Value: \$7,000.00

How was Fair Market Value

Determined?: Appraisal

Transaction Date: 05/20/2014

Sale Price: \$7,000.00

Organization: ROY TEITSWORTH INC

Last Name:

First Name:

Purchaser Address

Address Line1: 6502 BARBER HILL ROAD

Address Line2:

City: GENESEO

State: NY

Postal Code: 14454

Plus4:

Province/Region:

Country: USA

Personal Property

3. Property Description: 2001 FREIGHTLINER DUMP TRUCK

Estimated Fair Market Value: \$20,500.00

How was Fair Market Value

Determined?: Appraisal

Transaction Date: 05/20/2014

Sale Price: \$20,500.00

Organization: ROY TEITSWORTH INC

Last Name:

First Name:

Purchaser Address

Address Line1: 6502 BARBER HILL RD

Address Line2:

City: GENESEO

State: NY

Postal Code: 14454

Plus4:

Province/Region:

Country: USA

Property Documents

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

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

Additional Comments: