

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	http://www.ogdensport.com/PDFs/Accountability_Documents/Report%20on%20Operations%20&%20Accomplishments.pdf
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.ogdensport.com/PDFs/Accountability_Documents/ICS.pdf
3. Has the Authority named an internal control officer in accordance with section 2931 of PAL?	Yes	N/A
4. Please enter the number of staff assigned the internal control function.	4	N/A
5. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
6. Does the independent auditor provide non-audit services to the Authority?	No	N/A
7. Does the Authority have an organization chart?	Yes	http://www.ogdensport.com/PDFs/Accountability_Documents/Org%20Chart.pdf
8. Are any Authority staff also employed by another government agency?	No	
9. Has the Authority posted their mission statement to their website?	Yes	http://ogdensport.com/PDFs/Accountability_Documents/Authority_Mission_Statement.pdf
10 Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
11 Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://ogdensport.com/PDFs/Accountability_Documents/FY%202012%20Authority_Measurement_Report.pdf

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):		http://www.ogdensport.com/PDFs/Accountability_Documents/OBPA_Board_Committee_Assignments.pdf
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		http://www.ogdensport.com/PDFs/Board%20Minutes/Board%20Minutes%20Mar%2012%202014.pdf
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.ogdensport.com/PDFs?Accountability_Documents/Authority_By_Laws.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.ogdensport.com/PDFs/Policy_Guide/11.pdf
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	Regan, Gavin	Name	Loffler, Douglas W
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/27/2013	Term Start Date	06/15/2011
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Governor	Appointed By	Governor
Confirmed by Senate?	Yes	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	LaMacchia, Samuel	Name	Carter, Sr., Frederick J
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	02/06/2008	Term Start Date	06/09/1992
Term Expiration Date	12/31/2016	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Governor	Appointed By	Governor
Confirmed by Senate?	Yes	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?	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?	No

Board of Directors Listing

Name	Barlow, Steven J	Name	Breen, Ramona A
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	06/03/2009	Term Start Date	05/12/2009
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Governor	Appointed By	Governor
Confirmed by Senate?	Yes	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?	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	Hooper, Donald J
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	02/07/2006
Term Expiration Date	12/31/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Governor
Confirmed by Senate?	Yes
Has the Board member/designee signed the acknowledgement of fiduciary duty?	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 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	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Aldrich, Harold D	Longshoreman	Operational		ILA	217-A	PT	No	31,554.32	31,554.32	8,348.55	0	0	0	39,902.87	No	
Barr, Troy D	Toll Collector	Operational		CSEA	Local 1000	FT	No	49,031.11	49,031.11	4,177.17	0	0	0	53,208.28	No	
Beldock, Stephen A	Longshoreman	Operational		ILA	217-A	PT	No	51,194.80	51,194.8	9,497.69	0	0	0	60,692.49	No	
Bjork, Georgia	Longshoreman	Operational		ILA	217-A	PT	No	459.38	459.38	857.85	0	0	0	1,317.23	No	
Bouchard, Patricia M	Confidential Secretary	Administrative and Clerical				FT	Yes	36,407.67	36,407.67	0	0	0	0	36,407.67	No	
Bunn, Terry A	Maintenance Supervisor	Operational		CSEA	1000	FT	No	49,940.83	49,940.83	5,312.22	0	0	0	55,253.05	No	
Chapple, Scott A	General Mechanic	Operational		CSEA	Local 1000	FT	No	56,971.23	56,971.23	0	0	0	0	56,971.23	No	
Clary, Karen S	Accounting Manager	Managerial				FT	Yes	42,538.52	42,538.52	0	0	0	0	42,538.52	No	
Collins, Nanci	Seasonal Bridge Crewmember/Welder	Operational				PT	No	612.38	612.38	0	0	0	0	612.38	No	
Cosmo, Patrick	Seasonal Bridge Crewmember	Operational				PT	No	2,587.82	2,587.82	0	0	0	0	2,587.82	No	
Dalton, Leon T	Longshoreman	Operational		ILA	217-A	PT	No	816.64	816.64	1,662.95	0	0	0	2,479.59	No	
Davis, Wade A	Executive Director	Executive				FT	Yes	109,292.12	109,292.12	0	0	0	0	109,292.12	No	
Dupree, James W	Maintenance Assistant/Relief Toll Collector	Operational		CSEA	Local 1000	FT	No	48,948.32	48,948.32	8,982.6	0	0	0	57,930.92	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Duprey, Billy J	Relief Toll Collector	Operational				PT	No	1,868.75	1,868.75	116.49	0	0	0	1,985.24	No	
Eggleston, Gary C	Warehouseman	Operational		ILA	217-A	FT	No	607.64	607.64	1,111.7	0	0	0	1,719.34	No	
Epprecht, Sean	Seasonal Bridge Crewmember	Operational				PT	No	15,077.92	15,077.92	702.16	0	0	0	15,780.08	No	
Escoffery, Michael	Toll Collector	Operational		CSEA	1000	FT	No	31,512.00	31,512	3,618.96	0	0	0	35,130.96	No	
Gotham, Randy C	Janitor	Operational		CSEA	1000	FT	No	40,830.42	40,830.42	2,333.5	0	0	0	43,163.92	No	
Greene, Darin J	Airport Maintenance Man	Operational		CSEA	1000	FT	No	48,713.68	48,713.68	3,381.29	0	0	0	52,094.97	No	
Greene, Kathleen M	Account Clerk/Main Maintenance Clerk	Administrative and Clerical		CSEA	1000	FT	No	46,571.30	46,571.3	1,452.58	0	0	0	48,023.88	No	
Gushea, James L	Maintenance Assistant	Operational		CSEA	1000	FT	No	36,534.51	36,534.51	1,247.12	0	0	0	37,781.63	No	
Hargrave, Joel A	Part-Time Toll Collector	Operational				PT	No	14,285.88	14,285.88	651.23	0	0	0	14,937.11	No	
Hargrave, Kenneth P	Inventory Control Clerk	Operational		CSEA	1000	FT	No	48,734.43	48,734.43	2,732.53	0	0	0	51,466.96	No	
Harper, Christopher	Seasonal Bridge Crewmember	Operational				PT	No	4,869.38	4,869.38	0	0	0	0	4,869.38	No	
Harvey, Clifford J	Longshoreman	Operational		ILA	217-A	PT	No	35,495.47	35,495.47	9,382.85	0	0	0	44,878.32	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Haynes, Letitia M	Principal Stenographer	Administrative and Clerical				FT	Yes	62,387.32	62,387.32	0	0	0	0	62,387.32	No	
Haynes, Mallory S	Relief Toll Collector	Operational				PT	No	6,210.01	6,210.01	189.78	0	0	0	6,399.79	No	
Herzog, Jacob W	Grounds	Operational				PT	No	4,698.75	4,698.75	3.28	0	0	0	4,702.03	No	
Holmes, Ellie	Seasonal Bridge Crewmember	Operational				PT	No	3,992.63	3,992.63	25.6	0	0	0	4,018.23	No	
Huntley, Hugh T	Janitor	Operational		CSEA	1000	FT	No	39,478.44	39,478.44	4,014.33	0	0	0	43,492.77	No	
Joanette, Thomas S	Toll Collector	Operational		CSEA	1000	FT	No	37,584.00	37,584	3,069.36	0	0	0	40,653.36	No	
Kiah, Scott	Longshoreman	Operational		ILA	217-A	PT	No	1,210.44	1,210.44	137.81	0	0	0	1,348.25	No	
Knight, David	Longshoreman	Operational		ILA	217-A	PT	No	9,149.22	9,149.22	1,183.39	0	0	0	10,332.61	No	
Knight, Edward	Longshoreman	Operational		ILA	217-A	PT	No	215.38	215.38	753.37	0	0	0	968.75	No	
Lawrence, Steven J	Facilities Manager	Managerial				FT	Yes	84,164.68	84,164.68	0	0	0	1,498.16	85,662.84	No	
Lowery, Robert	Longshoreman	Operational		ILA	217-A	PT	No	8,295.52	8,295.52	838.97	0	0	0	9,134.49	No	
MacMartin, Erin	Toll Collector	Operational		CSEA	1000	FT	No	31,512.04	31,512.04	2,584.97	0	0	0	34,097.01	No	
Main, Jessica M	Account Clerk	Administrative and Clerical		CSEA	1000	FT	Yes	45,760.00	45,760	635.25	0	0	0	46,395.25	No	
Mashaw, Zachary M	Grounds	Operational				PT	No	4,090.63	4,090.63	0	0	0	0	4,090.63	No	
Massic, Jonathan	Seasonal Bridge Crewmember	Operational				PT	No	15,885.79	15,885.79	481.32	0	0	0	16,367.11	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Mills, Ronald S	General Mechanic	Operational		CSEA	1000	FT	No	52,641.86	52,641.86	11,473.39	0	0	0	64,115.25	No	
Montroy, Megan	Relief Toll Collector	Operational				PT	No	460.00	460	0	0	0	0	460	No	
Morrill, Frederick S	Chief Financial Officer	Managerial				FT	Yes	84,430.62	84,430.62	0	0	0	0	84,430.62	No	
Morrill, Wade	Relief Toll Collector	Operational				PT	No	876.88	876.88	8.63	0	0	0	885.51	No	
Morrison, John	Relief Toll Collector	Operational				PT	No	1,104.00	1,104	30.2	0	0	0	1,134.2	No	
Morrow, Yantze G	Maintenance Assistant/Relief Toll Collector	Operational		CSEA	1000	FT	No	47,975.19	47,975.19	8,220.31	0	0	0	56,195.5	No	
O'Grady, John K	Toll Collector	Operational		CSEA	1000	FT	No	47,112.04	47,112.04	4,110.99	0	0	0	51,223.03	No	
Parr, Kathleen	Seasonal Bridge Crewmember	Operational				PT	No	3,885.00	3,885	39.38	0	0	0	3,924.38	No	
Perry, Michael P	Grounds	Operational				PT	No	2,423.75	2,423.75	0	0	0	0	2,423.75	No	
Putney, David L	Longshoreman	Operational		ILA	217-A	PT	No	2,704.77	2,704.77	362.08	0	0	0	3,066.85	No	
Rishe, Jacob	Seasonal Bridge Crewmember	Operational				PT	No	2,301.26	2,301.26	0	0	0	0	2,301.26	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Rishe, John A	Director of Development	Managerial				FT	Yes	78,931.92	78,931.92	0	0	0	0	78,931.92	No	
Rishe, Joshua	Seasonal Bridge Crewmember	Operational				PT	No	2,255.76	2,255.76	95.63	0	0	0	2,351.39	No	
Rufa, Quinn	Seasonal Bridge Crewmember	Operational				PT	No	3,832.51	3,832.51	0	0	0	0	3,832.51	No	
Russell, Morris L	Seasonal Bridge Crewmember	Operational				PT	No	22,537.37	22,537.37	1,938.11	0	0	0	24,475.48	No	
Sansoucy, Tyler	Seasonal Bridge Crewmember	Operational				PT	No	5,007.18	5,007.18	0	0	0	0	5,007.18	No	
Smith, Terry	Longshoreman	Operational		ILA	217-A	PT	No	1,212.75	1,212.75	1,019.83	0	0	0	2,232.58	No	
Spooner, Charrette	Relief Toll Collector	Operational				PT	No	828.00	828	51.75	0	0	0	879.75	No	
Streit, Craig M	Seasonal Bridge Crewmember	Operational				PT	No	17,825.56	17,825.56	1,250.18	0	0	0	19,075.74	No	
Tennant, Jonathan	Seasonal Bridge Crewmember	Operational				PT	No	3,122.44	3,122.44	32.91	0	0	0	3,155.35	No	
Thompson, Chris	Relief Toll Collector	Operational				PT	No	460.00	460	12.94	0	0	0	472.94	No	
Thornhill, David	Seasonal Bridge Crewmember	Operational				PT	No	4,858.44	4,858.44	0	0	0	0	4,858.44	No	
Troiano, David	Seasonal Bridge Crewmember	Operational				PT	No	3,344.69	3,344.69	0	0	0	0	3,344.69	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Warren, Matthew	Seasonal Bridge Crewmember	Operational				PT	No	13,147.67	13,147.67	22.65	0	0	0	13,170.32	No	
Winters, Vincent M	Maintenance Assistant/Relief Toll Collector	Operational		CSEA	1000	FT	No	48,332.81	48,332.81	9,746.66	0	0	0	58,079.47	No	
Woodrow, Brian	Seasonal Bridge Crewmember	Operational				PT	No	24,087.50	24,087.5	1,220.11	0	0	0	25,307.61	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 Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
LaMacchia, Samuel	Board of Directors												X	
Regan, Gavin	Board of Directors												X	
Carter, Sr., Frederick J	Board of Directors												X	
Barlow, Steven J	Board of Directors												X	
Hooper, Donald J	Board of Directors												X	
Breen, Ramona A	Board of Directors												X	
Loffler, Douglas W	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Davis, Wade A	Executive Director												X	

Subsidiary/Component Unit Verification

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

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

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

Subsidiary/Component Unit Creation

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

Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
-----------------------------------	------------------	--------------------	----------------------

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$2,446,053
Investments	\$0
Receivables, net	\$682,881
Other assets	\$229,026
Total Current Assets	\$3,357,960
Noncurrent Assets	
Restricted cash and investments	\$151,842
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$4,514,337
Buildings and equipment	\$33,839,814
Infrastructure	\$69,933,019
Accumulated depreciation	\$39,562,918
Net Capital Assets	\$68,724,252
Total Noncurrent Assets	\$68,876,094
Total Assets	\$72,234,054

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$498,499
Pension contribution payable	\$7,260
Other post-employment benefits	\$0
Accrued liabilities	\$113,560
Deferred revenues	\$5,652
Bonds and notes payable	\$747,646
Other long-term obligations due within one year	\$75,000
Total Current Liabilities	\$1,447,617

Noncurrent Liabilities

Pension contribution payable	\$96,461
Other post-employment benefits	\$294,876
Bonds and notes payable	\$3,378,761
Long Term Leases	\$0
Other long-term obligations	\$18,706,816
Total Noncurrent Liabilities	\$22,476,914

Total Liabilities

\$23,924,531

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$45,967,871
Restricted	\$0
Unrestricted	\$2,341,652
Total Net Assets	\$48,309,523

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$3,381,653
Rental & financing income	\$2,413,451
Other operating revenues	\$240,767
Total Operating Revenue	\$6,035,871

Operating Expenses

Salaries and wages	\$1,782,590
Other employee benefits	\$1,351,779
Professional services contracts	\$384,017
Supplies and materials	\$698,426
Depreciation & amortization	\$2,625,564
Other operating expenses	\$962,265
Total Operating Expenses	\$7,804,641

Operating Income (Loss) (\$1,768,770)

Nonoperating Revenues

Investment earnings	\$803
State subsidies/grants	\$604,658
Federal subsidies/grants	\$380,282
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$985,743

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

Interest and other financing charges	\$241,140
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$164,864
Total Nonoperating Expenses	\$406,004
Income (Loss) Before Contributions	(\$1,189,031)
Capital Contributions	\$0
Change in net assets	(\$1,189,031)
Net assets (deficit) beginning of year	\$49,498,554
Other net assets changes	\$0
Net assets (deficit) at end of year	\$48,309,523

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	1,431,752.86	0.00	90,346.00	1,341,406.86
Revenue	0.00	3,390,000.00	0.00	605,000.00	2,785,000.00
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: Lower Patterson Street
 Address Line2:
 City: OGDENSBURG
 State: NY
 Postal Code: 13669
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Commercial Building
 Estimated Fair Market Value: \$97,200
 How was the Fair Market Other
 Value Determined?:
 Transaction Type: ACQUISITION
 If Other, Explain:
 Transaction Date: 04/01/2013
 Purchase Sale Price: \$97,168.59
Lease Data (If applicable)
 Market Rate(\$/square foot):
 Lease Rate(\$/square foot):
 Lease Period (months):
Seller/Purchaser/Tenant Data:
 Organization: St. Lawrence/Lewis County BOCES
 Last Name:
 First Name:
 Address Line1: 40 W. Main Street
 Address Line2:
 City: CANTON
 State: NY
 Postal Code: 13617
 Plus4:
 Province/Region:
 Country: USA
 Relation With Board
 member/senior authority
 management? No

2. Address Line1: 800 Proctor Avenue
 Address Line2:
 City: OGDENSBURG
 State: NY
 Postal Code: 13669
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Commercial Building
 Estimated Fair Market Value: \$300,000
 How was the Fair Market Other
 Value Determined?:
 Transaction Type: DISPOSITION SALE
 If Other, Explain:
 Transaction Date: 03/31/2014
 Purchase Sale Price: \$300,000.00
Lease Data (If applicable)
 Market Rate(\$/square foot):
 Lease Rate(\$/square foot):
 Lease Period (months):
Seller/Purchaser/Tenant Data:
 Organization: A. N. Deringer, Inc.
 Last Name:
 First Name:
 Address Line1: 800 Proctor Avenue
 Address Line2:
 City: OGDENSBURG
 State: NY
 Postal Code: 13669
 Plus4:
 Province/Region:
 Country: USA
 Relation With Board
 member/senior authority
 management? No

Personal Property

1. Property Description: ARFF Vehicle

Estimated Fair Market Value: \$12,500.00

How was Fair Market Value

Determined?: Other

Transaction Date: 09/11/2013

Sale Price: \$0.00

Organization: Heuvelton Voluntter Fire Department

Last Name:

First Name:

Purchaser Address

Address Line1: 95 State Street

Address Line2:

City: HEUVELTON

State: NY

Postal Code: 13654

Plus4:

Province/Region:

Country: USA

2. Property Description: Jacobsen Lawn Mower

Estimated Fair Market Value: \$15,000.00

How was Fair Market Value

Determined?: Other

Transaction Date: 06/27/2014

Sale Price: \$15,000.00

Organization: Philadelphia Indemnity

Last Name:

First Name:

Purchaser Address

Address Line1: 231 St Asaphs Rd #100

Address Line2:

City: BALA CYNWYD

State: PA

Postal Code: 19004

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	http://www.ogdensport.com/PDFs/Accountability_Documents/Assets.pdf
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	http://www.ogdensport.com/PDFs/Accountability_Documents/Procurement_Policy.pdf
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Additional Comments: