

**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	<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>
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	<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	<a href="http://chenangony.org/economic-development/">http://chenangony.org/economic-development/</a>
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.		<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>

**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):		<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>
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		<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>
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	<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>

**Board of Directors Listing**

Name	Weaver, Mike	Name	Waffle, Gary
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/26/2015	Term Start Date	03/25/2014
Term Expiration Date	03/26/2018	Term Expiration Date	03/25/2017
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	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	McNeil, Patrick	Name	Shea, Dominic
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	04/29/2015	Term Start Date	05/20/2011
Term Expiration Date	Pleasure of Authority	Term Expiration Date	03/18/2016
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?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
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	Larsen, Eric	Name	Callea, Lou
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/18/2012	Term Start Date	05/18/2012
Term Expiration Date	Pleasure of Authority	Term Expiration Date	03/20/2015
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	Other
Appointed By	Local	Appointed By	Other
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?	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	Marshman, Sheila	Name	Waffle, Gary
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/25/2014	Term Start Date	03/25/2014
Term Expiration Date	03/17/2017	Term Expiration Date	01/01/2017
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	No
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	Acee, William	Name	Stark, Terry
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/25/2014	Term Start Date	03/26/2015
Term Expiration Date	03/17/2017	Term Expiration Date	03/26/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Guinn, Ted	Name	Sutton, Thomas
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/25/2014	Term Start Date	03/25/2014
Term Expiration Date	03/17/2017	Term Expiration Date	03/17/2017
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	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	Telesky, Jennifer	Name	Olin, Cliff
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/26/2015	Term Start Date	03/25/2014
Term Expiration Date	03/25/2016	Term Expiration Date	03/17/2017
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	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	Payne, John	Name	Erath, Alexandra
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/25/2014	Term Start Date	03/26/2015
Term Expiration Date	03/17/2017	Term Expiration Date	03/26/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	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	Mauriano, Joseph	Name	Forsythe, Daryl
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/03/2008	Term Start Date	03/25/2014
Term Expiration Date	03/20/2015	Term Expiration Date	03/20/2016
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?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Rowe, Doreen	Name	Wilcox, Lawrence
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2012	Term Start Date	01/09/2012
Term Expiration Date	03/20/2016	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	Other	Nominated By	Local
Appointed By	Other	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?	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?	Yes

**Board of Directors Listing**

Name	Dreyer, Todd	Name	Seymour, Linda
Chair of Board	No	Chair of Board	Yes
If yes, Chair designated By.		If yes, Chair designated By.	Local
Term Start Date	11/03/2008	Term Start Date	11/03/2008
Term Expiration Date	03/20/2015	Term Expiration Date	03/18/2016
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?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Smith, Ken
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	05/21/2010
Term Expiration Date	03/18/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	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 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 a State or local government
Bunce, Liz	Economic Development Specialist	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Craig, Steven G	Executive Director	Executive	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Jaramillo, Jessica	Finance Director	Operational	Finance			PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Larsen, Alex	Economic Development Coordinator	Professional	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
McCracken, Bryan	Economic Development Specialist	Professional	Economic Development			PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Sheldon, Jessica	Office Assistant	Administrative and Clerical	Economic Development			PT	No	0.00	0	0	0	0	0	0	Yes	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
Telesky, Jennifer	Board of Directors												X	
McNeil, Patrick	Board of Directors												X	
Stark, Terry	Board of Directors												X	
Erath, Alexandra	Board of Directors												X	
Weaver, Mike	Board of Directors												X	
Waffle, Gary	Board of Directors												X	
Guinn, Ted	Board of Directors												X	
Acee, William	Board of Directors												X	
Marshman, Sheila	Board of Directors												X	
Waffle, Gary	Board of Directors												X	
Dreyer, Todd	Board of Directors												X	
Forsythe, Daryl	Board of Directors												X	
Mauriano, Joseph	Board of Directors												X	
Seymour, Linda	Board of Directors												X	
Smith, Ken	Board of Directors												X	
Shea, Dominic	Board of Directors												X	
Callea, Lou	Board of Directors												X	
Wilcox, Lawrence	Board of Directors												X	

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
Larsen, Eric	Board of Directors												X	
Rowe, Doreen	Board of Directors												X	
Payne, John	Board of Directors												X	
Olin, Cliff	Board of Directors												X	
Sutton, Thomas	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
No Data has been entered by the Authority for this section in PARIS														

**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 Aut 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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$911,090
Investments	\$1,462,122
Receivables, net	\$2,368
Other assets	\$4,179
<b>Total Current Assets</b>	<b>\$2,379,759</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$3,830
Long-term receivables, net	\$903,996
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$632,615
Infrastructure	\$0
Accumulated depreciation	\$30,324
Net Capital Assets	\$602,291
<b>Total Noncurrent Assets</b>	<b>\$1,510,117</b>
<b>Total Assets</b>	<b>\$3,889,876</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$22,177
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$208,535
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$230,712</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>

**Total Liabilities** **\$230,712**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$350,000
Unrestricted	\$3,309,164
<b>Total Net Assets</b>	<b>\$3,659,164</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSOperating Revenues

Charges for services	\$36,920
Rental & financing income	\$38,538
Other operating revenues	\$1,513
<b>Total Operating Revenue</b>	<b>\$76,971</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$288,839
Supplies and materials	\$11,065
Depreciation & amortization	\$16,694
Other operating expenses	\$29,148
<b>Total Operating Expenses</b>	<b>\$345,746</b>

Operating Income (Loss) **(\$268,775)**

Nonoperating Revenues

Investment earnings	(\$29,349)
State subsidies/grants	\$9,510
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$181,750
Public authority subsidies	\$0
Other nonoperating revenues	\$65,000
<b>Total Nonoperating Revenue</b>	<b>\$226,911</b>

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

Interest and other financing charges	\$51,111
Subsidies to other public authorities	\$0
Grants and donations	\$743,400
Other nonoperating expenses	\$7,316
<b>Total Nonoperating Expenses</b>	<b>\$801,827</b>
<b>Income (Loss) Before Contributions</b>	<b>(\$843,691)</b>
Capital Contributions	\$0
Change in net assets	(\$843,691)
Net assets (deficit) beginning of year	\$4,502,855
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$3,659,164</b>

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
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

This Authority has indicated that it had no personal property disposals during the reporting period.

**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	<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>
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	<a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a>
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	

Grant Information

1. Source of Grant Funds: State  
Name of Grant Recipient: Golden Artist Colors, Inc.  
Address Line1: 188 Bell Road  
Address Line2:  
City: NEW BERLIN  
State: NY  
Zip - Plus4: 13411  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$3,115.06  
Date Grant Awarded: 03/28/2013  
Purpose of Grant: Business Expansion/Startup

Was the grant expected to result  
in new jobs being created? Yes  
If yes, how many jobs were planned  
to be created? 32  
If yes, how many jobs have been  
created to date? 22

**Loan Information**

1. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: 157 Main Street, LLC  
 Address Line1: 157 East Main Street  
 Address Line2:  
 City: NORWICH  
 State: NY  
 Zip - Plus4: 13815  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$45,000  
 Date Loan Awarded: 03/25/2012  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$36,263.41  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

2. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: 25 Genesee Street, LLC  
 Address Line1: 25 Genesee St  
 Address Line2:  
 City: GREENE  
 State: NY  
 Zip - Plus4: 13778  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 04/26/2013  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$20,309.26  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 12  
 If yes, how many jobs have been  
 created to date? 5  
 Have the terms of the loan been  
 completed? No

Loan Information

3. Source of Loan Funds: Not for Profit  
Name of Loan Recipient: Altering Looks & Body Works  
Address Line1: 68 Elm St.  
Address Line2:  
City: NORWICH  
State: NY  
Zip - Plus4: 13815  
Province/Region:  
Country: USA  
Original Amount of Loan: \$50,000  
Date Loan Awarded: 09/29/2009  
Interest Rate(%): 4  
Length of Loan(# of years  
to repay): 7  
Amount of Loan Principal Repaid  
to Date: \$50,000.00  
Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
in new jobs being created? Yes  
If yes, how many jobs were planned  
to be created? 3  
If yes, how many jobs have been  
created to date? 1  
Have the terms of the loan been  
completed? Yes

4. Source of Loan Funds: Not for Profit  
Name of Loan Recipient: Apple Creek Golf Course  
Address Line1: 1230 Mariposa Rd  
Address Line2:  
City: GEORGETOWN  
State: NY  
Zip - Plus4: 13072  
Province/Region:  
Country: USA  
Original Amount of Loan: \$60,000  
Date Loan Awarded: 08/29/2013  
Interest Rate(%): 4  
Length of Loan(# of years  
to repay): 6  
Amount of Loan Principal Repaid  
to Date: \$20,329.75  
Purpose of Loan: Commercial Property  
Construction/Acquisition/Revitalization/I  
mprovement

Was the Loan expected to result  
in new jobs being created? Yes  
If yes, how many jobs were planned  
to be created? 2  
If yes, how many jobs have been  
created to date? 6  
Have the terms of the loan been  
completed? No

Loan Information

5. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Boynton Studios  
 Address Line1: 5463 State HWY 12  
 Address Line2:  
 City: NORWICH  
 State: NY  
 Zip - Plus4: 13815  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 04/03/2008  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$100,000.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 6  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? Yes

6. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Central 12 Restaurant Group, LLC dba Hoppi  
 Address Line1: 2 Lafayette Park  
 Address Line2:  
 City: OXFORD  
 State: NY  
 Zip - Plus4: 13830  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$30,000  
 Date Loan Awarded: 04/17/2014  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 3  
 Amount of Loan Principal Repaid  
 to Date: \$11,796.10  
 Purpose of Loan: Equipment and Fixed Asset Acquisition  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 16  
 If yes, how many jobs have been  
 created to date? 3  
 Have the terms of the loan been  
 completed? No

Loan Information

7. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: E. Maynard Artificial Insemination  
 Address Line1: 278 Willcox Road  
 Address Line2:  
 City: SMYRNA  
 State: NY  
 Zip - Plus4: 13464  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$30,000  
 Date Loan Awarded: 04/16/2009  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$1,999.33  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

8. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Giltner's, Inc.  
 Address Line1: 43 South Broad Street  
 Address Line2:  
 City: NORWICH  
 State: NY  
 Zip - Plus4: 13815  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$50,000  
 Date Loan Awarded: 12/18/2014  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$7,403.57  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

Loan Information

9. Source of Loan Funds: State  
 Name of Loan Recipient: Golden Artist Colors, Inc.  
 Address Line1: 188 Bell Road  
 Address Line2:  
 City: NEW BERLIN  
 State: NY  
 Zip - Plus4: 13411  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$114,000  
 Date Loan Awarded: 07/19/2013  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$114,000.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 32  
 If yes, how many jobs have been  
 created to date? 22  
 Have the terms of the loan been  
 completed? Yes

10. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: JL Goods  
 Address Line1: 5640 State HWY 12  
 Address Line2:  
 City: NORWICH  
 State: NY  
 Zip - Plus4: 13815  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 10/01/2006  
 Interest Rate(%): 5.6  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$90,916.91  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 7  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? Yes

**Loan Information**

11. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: La Boca Bistro  
 Address Line1: 934 County Road 33  
 Address Line2:  
 City: NORWICH  
 State: NY  
 Zip - Plus4: 13815  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$40,000  
 Date Loan Awarded: 05/17/2011  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$40,000.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 3  
 Have the terms of the loan been  
 completed? Yes

12. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: P & L Farms  
 Address Line1: 1028 County Route 23  
 Address Line2:  
 City: SHERBURNE  
 State: NY  
 Zip - Plus4: 13460  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$45,000  
 Date Loan Awarded: 02/14/2013  
 Interest Rate(%): 2.5  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$25,997.62  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 1  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

Loan Information

13. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Park Place Restaurant, LLC  
 Address Line1: 7-9 East Park Place  
 Address Line2:  
 City: NORWICH  
 State: NY  
 Zip - Plus4: 13815  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 01/27/2014  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$32,405.63  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

14. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Peter Parry d/b/a Repair Squad  
 Address Line1: 5161 State Hwy 12  
 Address Line2:  
 City: NORWICH  
 State: NY  
 Zip - Plus4: 13815  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$17,500  
 Date Loan Awarded: 10/02/2009  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 4  
 Amount of Loan Principal Repaid  
 to Date: \$5,308.64  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

**Loan Information**

15. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Redner Enterprises, LLC  
 Address Line1: One South Main Street  
 Address Line2:  
 City: NEW BERLIN  
 State: NY  
 Zip - Plus4: 13411  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$50,000  
 Date Loan Awarded: 08/21/2013  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$8,425.31  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

16. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: SKJ Lifestyles  
 Address Line1: 125 County Rd 45  
 Address Line2:  
 City: SHERBURNE  
 State: NY  
 Zip - Plus4: 13460  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$25,000  
 Date Loan Awarded: 07/01/2007  
 Interest Rate(%): 6.1  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$2,868.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

Loan Information

17. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Southern Tier Pet Nutrition, LLC  
 Address Line1: 8 West State Street  
 Address Line2:  
 City: SHERBURNE  
 State: NY  
 Zip - Plus4: 13460  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 12/23/2013  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$43,057.71  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 6  
 If yes, how many jobs have been  
 created to date? 7  
 Have the terms of the loan been  
 completed? No

18. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Stony Ridge Maples  
 Address Line1: 443 County Route 13  
 Address Line2:  
 City: SOUTH OTSELIC  
 State: NY  
 Zip - Plus4: 13155  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$15,000  
 Date Loan Awarded: 05/22/2015  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$1.50  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

**Loan Information**

19. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Sunrise Family Farms, LLC  
 Address Line1: 5037 State Highway 23  
 Address Line2:  
 City: NORWICH  
 State: NY  
 Zip - Plus4: 13815  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 09/05/2013  
 Interest Rate(%): 2.5  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$21,068.44  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 60  
 If yes, how many jobs have been  
 created to date? 10  
 Have the terms of the loan been  
 completed? No

20. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: T Squared Custom Millworks, Inc.  
 Address Line1: 127 Russell Lane  
 Address Line2: PO Box 1181  
 City: OXFORD  
 State: NY  
 Zip - Plus4: 13830  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$50,000  
 Date Loan Awarded: 04/30/2010  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$40,389.66  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 4  
 If yes, how many jobs have been  
 created to date? 3  
 Have the terms of the loan been  
 completed? No

Bond Information

This Authority has indicated that it did not have any outstanding bonds during the reporting period.

Additional Comments: