

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.muniproldc.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.muniproldc.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?	No	N/A
5. Does the Authority have an organization chart?	No	
6. Are any Authority staff also employed by another government agency?	Yes	Town of Greece, NY
7. Has the Authority posted their mission statement to their website?	Yes	www.muniproldc.org
8. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.muniproldc.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.muniproldc.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.muniproldc.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.muniproldc.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.muniproldc.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	No	N/A
Time and Attendance	No	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?	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	Marini, Michelle	Name	Morris, Kirk
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	By Virtue of Position	If yes, Chair designated By.	
Term Start Date	08/01/2014	Term Start Date	08/03/2015
Term Expiration Date	03/27/2016	Term Expiration Date	12/31/2018
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	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Taylor, Kathy
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	03/13/2014
Term Expiration Date	12/31/2018
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
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?	Yes

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
This authority has indicated that it has no staff during the reporting period.																

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
Taylor, Kathy	Board of Directors												X	
Morris, Kirk	Board of Directors												X	
Marini, Michelle	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
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>	
Current Assets	
Cash and cash equivalents	\$92,785
Investments	\$0
Receivables, net	\$34,880
Other assets	\$0
Total Current Assets	\$127,665
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$5,747,250
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$5,747,250
Total Noncurrent Assets	\$5,747,250
Total Assets	\$5,874,915

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$670
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$8,933
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$9,603

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$736,015
Total Noncurrent Liabilities	\$736,015

Total Liabilities

\$745,618

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$5,011,235
Restricted	\$0
Unrestricted	\$118,062
Total Net Assets	\$5,129,297

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$567,269
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$567,269

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$24,752
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$0
Total Operating Expenses	\$24,752

Operating Income (Loss) **\$542,517**

Nonoperating Revenues

Investment earnings	\$6,780
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$6,780

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

Interest and other financing charges	\$7,051
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$7,051
Income (Loss) Before Contributions	\$542,246
Capital Contributions	(\$49,529)
Change in net assets	\$492,717
Net assets (deficit) beginning of year	\$4,636,580
Other net assets changes	\$0
Net assets (deficit) at end of year	\$5,129,297

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: 3230 Latta Road
Address Line2:
City: ROCHESTER
State: NY
Postal Code: 14612
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$300,000
How was the Fair Market Other
Value Determined?:
Transaction Type: DISPOSITION OTHER
If Other, Explain: Property wa tranfered to Munipro from the Town of Greece

Transaction Date: 05/05/2014
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: Town of Greece
Last Name:
First Name:

Address Line1: 1 Vince Tofany Blvd
Address Line2:
City: ROCHESTER
State: NY
Postal Code: 14612
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

2. Address Line1: 145 Deming Street
Address Line2:
City: ROCHESTER
State: NY
Postal Code: 14626
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$8,000
How was the Fair Market Other
Value Determined?:
Transaction Type: DISPOSITION OTHER
If Other, Explain: Property acquired through merge with GEDPRO

Transaction Date: 09/30/2015
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: GEDPRO
Last Name:
First Name:

Address Line1: 1 Vince Tofany Blvd
Address Line2:
City: ROCHESTER
State: NY
Postal Code: 14626
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

Real Property Acquisition/Disposal List

3. Address Line1: 215 Deming Street
Address Line2:
City: ROCHESTER
State: NY
Postal Code: 14626
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$4,000
How was the Fair Market Other
Value Determined?:
Transaction Type: DISPOSITION OTHER
If Other, Explain: Property obtained through merger with GEDPRO

Transaction Date: 09/30/2015
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: GEDPRO
Last Name:
First Name:

Address Line1: 1 Vince Tofany Blvd
Address Line2:
City: ROCHESTER
State: NY
Postal Code: 14612
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

4. Address Line1: 2270 Manitou Road
Address Line2:
City: ROCHESTER
State: NY
Postal Code: 14626
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$380,000
How was the Fair Market Other
Value Determined?:
Transaction Type: DISPOSITION OTHER
If Other, Explain: Property acquired through merger with GEDPRO

Transaction Date: 09/30/2015
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: GEDPRO
Last Name:
First Name:

Address Line1: 1 Vince Tofany Blvd
Address Line2:
City: ROCHESTER
State: NY
Postal Code: 14612
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

Real Property Acquisition/Disposal List

5. Address Line1: 457 Elmgrove Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Postal Code: 14626
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Vacant Lot/Undeveloped Land
 Estimated Fair Market Value: \$760,000
 How was the Fair Market Other
 Value Determined?:
 Transaction Type: DISPOSITION OTHER
 If Other, Explain: Acquired through merger with GEDPRO

 Transaction Date: 09/30/2015
 Purchase Sale Price: \$0.00
Lease Data (If applicable)
 Market Rate(\$/square foot):
 Lease Rate(\$/square foot):
 Lease Period (months):
Seller/Purchaser/Tenant Data:
 Organization: GEDPRO
 Last Name:
 First Name:

 Address Line1: 1 Vince Tofany Blvd
 Address Line2:
 City: ROCHESTER
 State: NY
 Postal Code: 14612
 Plus4:
 Province/Region:
 Country: USA
 Relation With Board
 member/senior authority
 management? No

6. Address Line1: Gates/ Greece Townline road
 Address Line2:
 City: ROCHESTER
 State: NY
 Postal Code: 14626
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Vacant Lot/Undeveloped Land
 Estimated Fair Market Value: \$270,000
 How was the Fair Market Other
 Value Determined?:
 Transaction Type: DISPOSITION OTHER
 If Other, Explain: Property acquired through merger with GEDPRO

 Transaction Date: 09/30/2015
 Purchase Sale Price: \$0.00
Lease Data (If applicable)
 Market Rate(\$/square foot):
 Lease Rate(\$/square foot):
 Lease Period (months):
Seller/Purchaser/Tenant Data:
 Organization: GEDPRO
 Last Name:
 First Name:

 Address Line1: 1 Vince tofany Blvd
 Address Line2:
 City: ROCHESTER
 State: NY
 Postal Code: 14612
 Plus4:
 Province/Region:
 Country: USA
 Relation With Board
 member/senior authority
 management? No

Real Property Acquisition/Disposal List

7. Address Line1: Ridgeway Ave
Address Line2:
City: ROCHESTER
State: NY
Postal Code: 14626
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$180,000
How was the Fair Market Other
Value Determined?:
Transaction Type: DISPOSITION OTHER
If Other, Explain: Acquired through merger with GEDPRO

Transaction Date: 09/30/2015
Purchase Sale Price: \$0.00

Lease Data (If applicable)

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

Seller/Purchaser/Tenant Data:

Organization: GEDPRO
Last Name:
First Name:

Address Line1: 1 Vince Tofany Blvd

Address Line2:
City: ROCHESTER
State: NY

Postal Code: 14612
Plus4:

Province/Region:
Country: USA

Relation With Board
member/senior authority
management? No

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	www.muniproldc.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.muniproldc.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	

Grant Information

This Authority has indicated that it did not award any grants during the reporting period.

Loan Information

1. Source of Loan Funds: Other
Name of Loan Recipient: Munipro Inc. (originally GEDPRO)
Address Line1: 1 Vince Tofany Blvd
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14612
Province/Region:
Country: USA
Original Amount of Loan: \$1,300,000
Date Loan Awarded: 04/17/2001
Interest Rate(%): 3.9
Length of Loan(# of years
to repay): 15
Amount of Loan Principal Repaid
to Date: \$563,985.00
Purpose of Loan: Land Acquisition/Development
/Infrastructure Costs (i.e., Water/Sewer)

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

Bond Information

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

Additional Comments: