

**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.toirra.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.toirra.com
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	www.toirra.com
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.toirra.com
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.toirra.com

**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.toirra.com
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.toirra.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.toirra.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.toirra.com
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	No	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	Senft, Jr., Anthony S	Name	Carpenter, Angie M
Chair of the Board	No	Chair of the Board	Yes
If yes, Chair Designated by.		If yes, Chair Designated by.	By Virtue of Position
Term Start Date	01/01/2012	Term Start Date	01/01/2016
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2019
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	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
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?	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Mullen, Mary Kate	Name	Cochrane, Jr, John C
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	01/31/2019	Term Expiration Date	12/31/2019
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	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Bergin Weichbrodt, Trish	Name	Flotteron, Steven J
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2014	Term Start Date	01/01/2014
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
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

**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
Arcuri, Matthew	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	53,746.86	5,766.09	0	1,009.49	0	60,522.44	No	
Astraus, Patricia	Scale Operator	Operational	ZR02			FT	No	33,293.00	33,933.23	7,883.06	0	0	0	41,816.29	No	
Baez Jr., Silvestre	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	53,746.86	4,570.73	0	1,409.3	0	59,726.89	No	
Blake, Michelle C	Account Clerk	Administrative and Clerical	ZR02			FT	No	30,410.91	30,995.7	0	0	0	0	30,995.7	No	
Blanco, Nancy S	Treasurer	Executive	ZR02			FT	No	76,250.00	77,716.18	0	0	0	0	77,716.18	No	
Borucki, Anita	Scale Operator	Operational				FT	No	46,252.00	47,141.44	3,507.74	0	0	7,693	58,342.18	No	
Bunde, Linda M	Principal Clerk	Administrative and Clerical	ZR02			FT	No	46,505.00	47,399.25	0	0	0	0	47,399.25	No	
Byrnes, Martin I	Environmental Coordinator	Professional	ZR02			FT	No	95,000.00	140,792.76	0	0	0	0	140,792.76	No	
Cruz, John J	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	53,746.86	4,556.63	0	1,209.4	0	59,512.89	No	
Esposito, Kennedy	Groundwater Treatment Plant Helper	Operational	ZR02			FT	No	24,500.00	24,971.06	0	0	0	0	24,971.06	No	
Hawkins, Thomas	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	53,746.87	3,290.72	0	1,009.5	0	58,047.09	No	
Hernandez, Edwin N	Mechanic	Technical and Engineering	ZR01	Teamsters	Local 237	FT	No	56,370.00	36,550.9	3,013.46	0	0	0	39,564.36	No	
Hulbert, Gregory F	Loading Helper	Operational	ZR01	Teamsters	Local 237	FT	No	49,589.00	50,268.71	3,902.27	0	0	0	54,170.98	No	
Kuhn, Dawn Marie D	Assistant to the President	Administrative and Clerical	ZR02			FT	No	40,000.00	40,719.73	0	0	0	0	40,719.73	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
La Penna III, Daniel	Loading Helper	Operational	ZR01	Teamsters	Local 237	FT	No	49,589.00	50,268.71	3,490.18	0	0	0	53,758.89	No	
Mc Garry, James R	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	53,746.86	6,059.62	0	0	0	59,806.48	No	
Mileski Jr., Frederick J	Mechanic	Technical and Engineering	ZR01	Teamsters	Local 237	FT	No	56,370.00	56,069.23	7,333.61	0	1,073.25	0	64,476.09	No	
Murphy, James P	Loading Helper	Operational	ZR01	Teamsters	Local 237	FT	No	49,589.00	50,268.71	5,472.56	0	1,318.07	0	57,059.34	No	
Nick, Fred C	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	53,746.86	4,519.34	0	799.6	0	59,065.8	No	
Otero Jr., Israel	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	54,121.29	3,742.91	0	599.7	0	58,463.9	No	
Ouwerkerk, Kevin M	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	55,488.23	5,055.59	0	1,009.5	0	61,553.32	No	
Pfaffe Jr., Thomas A	Collection Unit Manager	Managerial	ZR01			FT	No	65,000.00	66,249.86	0	0	0	0	66,249.86	No	
Rahaman, Fazil	Assistant Manager	Managerial	ZR02			FT	No	61,059.83	62,234.02	0	0	0	0	62,234.02	No	
Rodriguez, Nelson	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	53,746.87	5,651.83	0	1,009.5	0	60,408.2	No	
Roy Jr., Jean G	Assistant Mechanic	Technical and Engineering	ZR01	Teamsters	Local 237	FT	No	51,441.00	52,614.17	5,796.2	0	969.75	0	59,380.12	No	
Sanchez, Alan R	Operations Manager	Technical and Engineering	ZR02			PT	No	57,200.00	27,060	0	0	0	0	27,060	No	
Varrichio, Anthony J	Chief Engineer	Technical and Engineering	ZR02			FT	No	100,500.00	102,432.61	0	0	0	0	102,432.61	No	
Vazquez, Anthony	Driver	Operational	ZR01	Teamsters	Local 237	FT	No	53,020.00	53,746.86	5,150.03	0	999.5	0	59,896.39	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
Weber, Frederick G	Mechanic	Technical and Engineering	ZR01	Teamsters	Local 237	FT	No	55,811.00	21,293.71	3,575.25	0	2,135.9	0	27,004.86	No	
Weiss, David R	Foreman	Operational	ZR01	Teamsters	Local 237	FT	No	55,743.00	56,507.7	10,222.51	0	1,061.35	0	67,791.56	No	
Wynn, Danielle E	Recycling Educator	Administrative and Clerical	ZR02			FT	No	33,251.90	33,891.36	582.35	0	0	0	34,473.71	No	
Zureick, Anthony F	Loading Helper	Operational	ZR01	Teamsters	Local 237	FT	No	49,589.00	50,268.7	4,965.19	0	0	0	55,233.89	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
Carpenter, Angie M	Board of Directors												X	
Senft, Jr., Anthony S	Board of Directors												X	
Flotteron, Steven J	Board of Directors												X	
Cochrane, Jr, John C	Board of Directors												X	
Bergin Weichbrodt, Trish	Board of Directors												X	
Mullen, Mary Kate	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
Varrichio, Anthony J	Chief Engineer												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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$65,883,260
Investments	\$6,120,614
Receivables, net	\$1,513,033
Other assets	\$435,209
<b>Total Current Assets</b>	<b>\$73,952,116</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$4,331,210
Long-term receivables, net	\$0
Other assets	\$338,523
<b>Capital Assets</b>	
Land and other nondepreciable property	\$1,597,821
Buildings and equipment	\$95,506,323
Infrastructure	\$0
Accumulated depreciation	\$87,344,864
Net Capital Assets	\$9,759,280
<b>Total Noncurrent Assets</b>	<b>\$14,429,013</b>
<b>Total Assets</b>	<b>\$88,381,129</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$1,643,238
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$769,663
Deferred revenues	\$0
Bonds and notes payable	\$1,110,000
Other long-term obligations due within one year	\$1,249,594
<b>Total Current Liabilities</b>	<b>\$4,772,495</b>

**Noncurrent Liabilities**

Pension contribution payable	\$222,666
Other post-employment benefits	\$3,401,180
Bonds and notes payable	\$7,230,000
Long Term Leases	\$0
Other long-term obligations	\$34,348,430
<b>Total Noncurrent Liabilities</b>	<b>\$45,202,276</b>

**Total Liabilities**

**\$49,974,771**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$1,488,323
Restricted	\$4,231,547
Unrestricted	\$32,686,488
<b>Total Net Assets</b>	<b>\$38,406,358</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$35,139,682
Rental & financing income	\$78,000
Other operating revenues	\$4,245,360
<b>Total Operating Revenue</b>	<b>\$39,463,042</b>

Operating Expenses

Salaries and wages	\$1,610,013
Other employee benefits	\$1,567,523
Professional services contracts	\$11,151,848
Supplies and materials	\$6,325,437
Depreciation & amortization	\$3,760,967
Other operating expenses	\$10,981,748
<b>Total Operating Expenses</b>	<b>\$35,397,536</b>

Operating Income (Loss) **\$4,065,506**

Nonoperating Revenues

Investment earnings	\$139,111
State subsidies/grants	\$0
Federal subsidies/grants	\$12,978
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$499,376
<b>Total Nonoperating Revenue</b>	<b>\$651,465</b>

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

Interest and other financing charges	\$120,339
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b>Total Nonoperating Expenses</b>	<b>\$120,339</b>
<b>Income (Loss) Before Contributions</b>	<b>\$4,596,632</b>
Capital Contributions	\$0
Change in net assets	\$4,596,632
Net assets (deficit) beginning of year	\$33,873,293
Other net assets changes	(\$63,567)
<b>Net assets (deficit) at end of year</b>	<b>\$38,406,358</b>

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue	0.00	9,425,000.00	0.00	1,085,000.00	8,340,000.00
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	www.toirra.com
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.toirra.com
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: