

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?	No	
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	mvwa.us
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	mvwa.us
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	mvwa.us
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.		mvwa.us

**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):		mvwa.us
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		mvwa.us
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	mvwa.us
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	mvwa.us
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?	No	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?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	mvwa.us

Board of Directors Listing

Name	Szesny, Bette	Name	Ford, Mark
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/1997	Term Start Date	01/01/2014
Term Expiration Date	12/31/2000	Term Expiration Date	12/31/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	Yes	Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	DeLia, Elis J	Name	Williams, Scott
Chair of the Board	Yes	Chair of the Board	No
If yes, Chair Designated by.	Elected by Board	If yes, Chair Designated by.	
Term Start Date	01/01/2011	Term Start Date	01/01/2014
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Brodsky, Bruce	Name	Zywiak, Steve
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2015	Term Start Date	01/01/2013
Term Expiration Date	12/31/2017	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	Local	Appointed By	Local
Confirmed by Senate?	No	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Ford, Mitchell G	Name	Arcuri, Rocco
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2011	Term Start Date	01/01/2014
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	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?	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	Bova, Dennis A	Name	Mutolo, Frank
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2015	Term Start Date	01/01/2013
Term Expiration Date	12/31/2017	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	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Coyne, Vincent	Name	Mahardy, Scott
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/01/2015	Term Start Date	01/01/2014
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Alberico-Bertrand, Karen	PERS TECH	Administrative and Clerical	Dept Of Finance And Accounting			FT	No	59,291.83	59,291.83	0	0	0	0	59,291.83	No	
Andrello, Frank G	WAMNT SUPR	Operational	Dept Of Salary Maintenance			FT	No	79,584.56	79,584.56	0	0	0	0	79,584.56	No	
Award, John J	WMNTCDL	Operational	Dept Of Wage Maintenance			FT	No	35,907.77	35,907.77	0	0	0	0	35,907.77	No	
Barber, Kevin J.	MTR SRV PN	Operational	Dept Of Wage Maintenance			FT	No	52,835.48	52,835.48	0	0	0	0	52,835.48	No	
Beasock, Ronald E.	MTR SRV PN	Operational	Dept Of Salary Maintenance			FT	No	43,085.98	43,085.98	0	0	0	0	43,085.98	No	
Becher, Patrick J	EXEC.DIRCT	Executive	Dept Of Administration			FT	Yes	126,428.17	126,428.17	0	0	0	0	126,428.17	No	
Bednarczyk, James P.	JR. ENG.	Technical and Engineering	Dept Of Water Dist.Salary			FT	No	67,121.32	67,121.32	0	0	0	0	67,121.32	No	
Benson, Peter M	W TRPL OP	Technical and Engineering	Dept Of Filtration Salary			FT	No	55,313.10	55,313.1	0	0	0	0	55,313.1	No	
Bequer Jr., Mario E.	INTRCNTANA LYST	Operational	Dept Of Finance And Accounting			FT	Yes	73,544.34	73,544.34	0	0	0	0	73,544.34	No	

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Boivin, Gregory D.	WTR MAINT HELPER	Operational	Dept Of Wage Maintenance			FT	No	25,500.45	25,500.45	0	0	0	0	25,500.45	No	
Bradbury, Cory J.	LABORER	Operational	Dept Of Salary Maintenance			FT	No	38,491.51	38,491.51	0	0	0	0	38,491.51	No	
Bray, Frank T	JR. ENG.	Technical and Engineering	Dept Of Filtration Salary			FT	No	65,704.25	65,704.25	0	0	0	0	65,704.25	No	
Bruzzese, Dawn T	SR CLERK	Administrative and Clerical	Dept Of Finance And Accounting			FT	No	39,688.86	39,688.86	0	0	0	0	39,688.86	No	
Cardarelli, David M.	W TRPL OP	Operational	Dept Of Filtration Salary			FT	No	52,751.78	52,751.78	0	0	0	0	52,751.78	No	
Carmody, Christopher	PROENGTECH	Operational	Dept Of Engineerin g			FT	No	70,844.56	70,844.56	0	0	0	0	70,844.56	No	
Carroll, William J	WAMNT SUPR	Managerial	Dept Of Salary Maintenance			FT	No	90,472.26	90,472.26	0	0	0	0	90,472.26	No	
Chapman, Dawn E.	CASHIER	Administrative and Clerical	Dept Of Customer Service			FT	No	8,733.55	8,733.55	0	0	0	0	8,733.55	No	
Cimino, Traci N.	PRV DAT PROC	Operational	Dept Of Information Technology			FT	No	31,531.84	31,531.84	0	0	0	0	31,531.84	No	

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Clark, Ronald S.	WAMAINTCRL	Operational	Dept Of Wage Maintenance			FT	No	55,608.42	55,608.42	0	0	0	0	55,608.42	No	
Clark, Sandra J.	CUSTSRVREP	Operational	Dept Of Customer Service			FT	No	16,537.50	16,537.5	0	0	0	0	16,537.5	No	
Clemons, Gary A.	MOTR EQUIP MECH	Operational	Dept Of Wage Maintenance			FT	No	9,838.40	9,838.4	0	0	0	0	9,838.4	No	
Collea, James G.	WATRSVMAIN T	Operational	Dept Of Salary Maintenance			FT	No	68,415.20	68,415.2	0	0	0	0	68,415.2	No	
Degironimo, Elisabeth	WTRSD COOR	Technical and Engineering	Dept Of Engineering			FT	Yes	84,576.67	84,576.67	0	0	0	0	84,576.67	No	
Donahue, Paul	WASHED FLD SPECIALIST	Operational	Dept Of Water Quality			FT	No	51,641.23	51,641.23	0	0	0	0	51,641.23	No	
Donovan, Stephen P	SCADA COOR	Managerial	Dept Of Water Dist.Salary			FT	No	79,478.19	79,478.19	0	0	0	0	79,478.19	No	
Failing, Jason A	WTRMNTPER	Operational	Dept Of Wage Maintenance			FT	No	49,123.33	49,123.33	0	0	0	0	49,123.33	No	
Fasolino, Dave A.	WTR MAINT HELPER	Operational	Dept Of Wage Maintenance			FT	No	6,187.50	6,187.5	0	0	0	0	6,187.5	No	

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Finster, Corey A	WAMNT PR	Administrative and Clerical	Dept Of Wage Maintenance			FT	No	43,516.86	43,516.86	0	0	0	0	43,516.86	No	
Fischer, Gary M.	W TRPL OP	Operational	Dept Of Wage Maintenance			FT	No	58,319.91	58,319.91	0	0	0	0	58,319.91	No	
Fitzgerald, Brian	MTREQOPR H	Operational	Dept Of Wage Maintenance			FT	No	38,464.86	38,464.86	0	0	0	0	38,464.86	No	
French, Ethel M	ADMIN ASST	Administrative and Clerical	Dept Of Salary Maintenance			FT	No	50,168.23	50,168.23	0	0	0	0	50,168.23	No	
Gassner, Steven J.	WTR ADM OFF	Managerial	Dept Of Salary Maintenance			FT	No	78,387.05	78,387.05	0	0	0	0	78,387.05	No	
Gazzal, Joseph A	JR. ENG.	Technical and Engineering	Dept Of Engineering			FT	No	73,540.32	73,540.32	0	0	0	0	73,540.32	No	
Goodney, Richard D	PRIN ENG	Managerial	Dept Of Engineering			FT	Yes	102,546.27	102,546.27	0	0	0	0	102,546.27	No	
Gorgas, Scott G.	FIN ADMISTR	Operational	Dept Of Finance And Accounting			FT	Yes	69,323.84	69,323.84	0	0	0	0	69,323.84	No	
Goyer, Michael R.	LABORER	Operational	Dept Of Customer Service			FT	No	8,085.59	8,085.59	0	0	0	0	8,085.59	No	

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Greco, Gabriel J.	WATRSVMINT	Operational	Dept Of Filtration Salary			FT	No	58,480.59	58,480.59	0	0	0	0	58,480.59	No	
Greco, Robert J.	WATRSVMINT	Operational	Dept Of Salary Maintenance			FT	No	68,136.66	68,136.66	0	0	0	0	68,136.66	No	
Green, Stephen J.	MTR SRV PNT	Operational	Dept Of Salary Maintenance			FT	No	43,185.61	43,185.61	0	0	0	0	43,185.61	No	
Grosse, Ronald C.	WTR MNT HELPER	Operational	Dept Of Wage Maintenance			FT	No	29,952.55	29,952.55	0	0	0	0	29,952.55	No	
Grossi, Frank C	W TRPL OP	Operational	Dept Of Wage Maintenance			FT	No	59,779.88	59,779.88	0	0	0	0	59,779.88	No	
Gu, Long	DAPROCSPR	Operational	Dept Of Information Technology			FT	No	52,428.45	52,428.45	0	0	0	0	52,428.45	No	
Hanretty, James W	STOCK CLK.	Operational	Dept Of Salary Maintenance			FT	No	41,268.53	41,268.53	0	0	0	0	41,268.53	No	
Harmon, Suzanne M.	CONF EXEC SECR	Administrative and Clerical	Dept Of Administration			FT	No	45,779.88	45,779.88	0	0	0	0	45,779.88	No	
Herron, David M.	CUSTSRVREP	Operational	Dept Of Customer Service			FT	No	39,336.88	39,336.88	0	0	0	0	39,336.88	No	

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Hill, Jon C.	WATRPLP	Operational	Dept Of Filtration Salary			FT	No	54,453.73	54,453.73	0	0	0	0	54,453.73	No	
Hoffman, Kim	CHIEF WTR TRTMENT OPR	Operational	Dept Of Filtration Salary			FT	No	62,181.14	62,181.14	0	0	0	0	62,181.14	No	
Howe, Judy B.	SECRT	Administrative and Clerical	Dept Of Water Quality			FT	No	26,944.32	26,944.32	0	0	0	0	26,944.32	No	
Hrustanovic, Ahmeda	WTR QLTY ANAYST	Technical and Engineering	Dept Of Water Quality			FT	No	21,822.50	21,822.5	0	0	0	0	21,822.5	No	
Inserra, Peter J	ACCOUNTANT	Administrative and Clerical	Dept Of Finance And Accounting			FT	No	41,891.16	41,891.16	0	0	0	0	41,891.16	No	
Jackson Jr., Jack E.	MTR SRV PN	Operational	Dept Of Wage Maintenance			FT	No	39,325.54	39,325.54	0	0	0	0	39,325.54	No	
Jones, Brett L.	LABORER	Operational	Dept Of Wage Maintenance			FT	No	2,999.50	2,999.5	0	0	0	0	2,999.5	No	
Jones, David R	SR. ENG.	Managerial	Dept Of Engineerin g			FT	No	89,340.44	89,340.44	0	0	0	0	89,340.44	No	
Jones, Michael A.	WTR MAINT HELPER	Operational	Dept Of Wage Maintenance			FT	No	1,861.19	1,861.19	0	0	0	0	1,861.19	No	
Jones, Sammie C.	WTR MNT HELPER	Operational	Dept Of Wage Maintenance			FT	No	25,661.96	25,661.96	0	0	0	0	25,661.96	No	

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Joseph, Richard A	MTR SRV PN	Operational	Dept Of Information Technology			FT	No	42,245.73	42,245.73	0	0	0	0	42,245.73	No	
Klein, Cynthia A	SR LATEC	Operational	Dept Of Water Quality			FT	No	44,055.96	44,055.96	0	0	0	0	44,055.96	No	
Korfonta, James C	COMPTRLLR	Executive	Dept Of Administration			FT	Yes	117,799.36	117,799.36	0	0	0	0	117,799.36	No	
Kouse, Robert G.	LABORER	Operational	Dept Of Wage Maintenance			FT	No	4,932.97	4,932.97	0	0	0	0	4,932.97	No	
Locaccio, Thomas	METR RDR	Operational	Dept Of Finance And Accounting			FT	No	39,413.20	39,413.2	0	0	0	0	39,413.2	No	
Longtin Jr., Lyle F.	WTR MNT HELPER	Operational	Dept Of Wage Maintenance			FT	No	30,535.99	30,535.99	0	0	0	0	30,535.99	No	
Love, Kenneth M.	MTR SRV PN	Operational	Dept Of Wage Maintenance			FT	No	39,635.12	39,635.12	0	0	0	0	39,635.12	No	
Lowenkopf, Howard	MTR SRV PN	Operational	Dept Of Water Quality Wages			FT	No	39,212.76	39,212.76	0	0	0	0	39,212.76	No	
Mack, James C	DAPROCSPR	Managerial	Dept Of Information Technology			FT	No	82,946.94	82,946.94	0	0	0	0	82,946.94	No	

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Magee, Ryan M	WTRMNTHELPER	Operational	Dept Of Finance And Accounting			FT	No	17,075.55	17,075.55	0	0	0	0	17,075.55	No	
Magee, Ryan M	WTR MNT HELPER	Operational	Dept Of Wage Maintenance			FT	No	26,401.63	26,401.63	0	0	0	0	26,401.63	No	
McAleese, Carolyn M.	CUSTSRVREP	Operational	Dept Of Customer Service			FT	No	33,255.61	33,255.61	0	0	0	0	33,255.61	No	
Messa, Mark A.	MTR SRV PN	Operational	Dept Of Salary Maintenance			FT	No	42,852.50	42,852.5	0	0	0	0	42,852.5	No	
Mierek, Steven	H.MTR E OP	Operational	Dept Of Wage Maintenance			FT	No	50,332.04	50,332.04	0	0	0	0	50,332.04	No	
Miller, Terry L	MEMTR RDR	Operational	Dept Of Finance And Accounting			FT	No	40,380.61	40,380.61	0	0	0	0	40,380.61	No	
Milograno, Anne E.	CUST SVS MRG	Operational	Dept Of Customer Service			FT	No	53,108.67	53,108.67	0	0	0	0	53,108.67	No	
Monaco, Frank	WAMNT PR	Operational	Dept Of Wage Maintenance			FT	No	18,723.65	18,723.65	0	0	0	0	18,723.65	No	
Moorehead, George G.	W TRP OPR-CDL	Operational	Dept Of Wage Maintenance			FT	No	54,742.58	54,742.58	0	0	0	0	54,742.58	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
Mrzlikar, Bernice J.	MTR SRV PN	Operational	Dept Of Customer Service			FT	No	36,888.24	36,888.24	0	0	0	0	36,888.24	No	
Murphy, Daniel J.	MTR SRV PN	Operational	Dept Of Wage Maintenance			FT	No	34,309.90	34,309.9	0	0	0	0	34,309.9	No	
Murray, Jolie A	ADMIN.ASST	Administrative and Clerical	Dept Of Engineering			FT	No	46,934.74	46,934.74	0	0	0	0	46,934.74	No	
North, Michael D.	MTR SRV PN	Operational	Dept Of Salary Maintenance			FT	No	42,410.25	42,410.25	0	0	0	0	42,410.25	No	
O'Toole, James E.	H.MTR E OP	Operational	Dept Of Wage Maintenance			FT	No	16,719.81	16,719.81	0	0	0	0	16,719.81	No	
Parkola, Michael A.	LMTR E OP	Operational	Dept Of Wage Maintenance			FT	No	43,312.59	43,312.59	0	0	0	0	43,312.59	No	
Penharlow, James E	W TRPL OP	Administrative and Clerical	Dept Of Filtration Salary			FT	No	56,788.64	56,788.64	0	0	0	0	56,788.64	No	
Plano, Joseph G.	MTR SRV PN	Operational	Dept Of Salary Maintenance			FT	No	42,605.69	42,605.69	0	0	0	0	42,605.69	No	
Polito, Joseph M	WAMNTTAPR	Operational	Dept Of Wage Maintenance			FT	No	24,096.48	24,096.48	0	0	0	0	24,096.48	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
Priстера, Vincent F	WAMNT SUPR	Operational	Dept Of Salary Maintenance			FT	No	77,718.89	77,718.89	0	0	0	0	77,718.89	No	
Puleo, Frank P	WAMAINCRL	Operational	Dept Of Wage Maintenance			FT	No	58,923.92	58,923.92	0	0	0	0	58,923.92	No	
Ray, Maureen A.	DATA PROC CERK	Operational	Dept Of Customer Service			FT	No	14,296.29	14,296.29	0	0	0	0	14,296.29	No	
Ray, Maureen A.	CUSTSRVREP	Administrative and Clerical	Dept Of Information Technology			FT	No	10,491.08	10,491.08	0	0	0	0	10,491.08	No	
Rice Jr., Thomas D.	METR RDR	Operational	Dept Of Finance And Accounting			FT	No	39,814.25	39,814.25	0	0	0	0	39,814.25	No	
Rocco, Deborah	ADMIN ASST	Operational	Dept Of Customer Service			FT	No	50,423.03	50,423.03	0	0	0	0	50,423.03	No	
Roscup, John C.	STR ENG AIDE	Operational	Dept Of Engineering			FT	No	51,679.35	51,679.35	0	0	0	0	51,679.35	No	
Ross, Donald H	MTRSVVPRN	Operational	Dept. Of Water Dist.Wages			FT	No	49,247.15	49,247.15	0	0	0	0	49,247.15	No	
Ryan, Raymond J.	WMNTCDL	Operational	Dept Of Wage Maintenance			FT	No	2,427.77	2,427.77	0	0	0	0	2,427.77	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
Saccoia, Scott A	WTR MNT CREW LEADER	Operational	Dept Of Wage Maintenance			FT	No	47,960.38	47,960.38	0	0	0	0	47,960.38	No	
Sadler, Scot R.	WTR MAINT HELPER	Operational	Dept Of Wage Maintenance			FT	No	5,973.61	5,973.61	0	0	0	0	5,973.61	No	
Salvo, Rosario D.	MTR SRV PN	Operational	Dept Of Wage Maintenance			FT	No	52,429.80	52,429.8	0	0	0	0	52,429.8	No	
Santry, Gregory A.	DIRCTPRSNL	Managerial	Dept Of Administration			FT	Yes	83,729.92	83,729.92	0	0	0	0	83,729.92	No	
Scalise, Steven T	SRWUTILPN	Operational	Dept. Of Water Dist.Wages			FT	No	54,650.25	54,650.25	0	0	0	0	54,650.25	No	
Schreppel, Connie K	BIOCHEMIST	Managerial	Dept Of Water Quality			FT	No	79,887.76	79,887.76	0	0	0	0	79,887.76	No	
Schultz, Stephen J.	EQ OPR LGT	Operational	Dept Of Wage Maintenance			FT	No	54,528.09	54,528.09	0	0	0	0	54,528.09	No	
Stucky, Ronald F	WAMNT PR	Operational	Dept Of Wage Maintenance			FT	No	41,896.13	41,896.13	0	0	0	0	41,896.13	No	
Tangorra, Philip A	WARSCHSCI	Managerial	Dept Of Water Quality			FT	Yes	91,481.96	91,481.96	0	0	0	0	91,481.96	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
Taurisano, Loren R	WATRPL0	Operational	Dept Of Salary Maintenance			FT	No	64,049.43	64,049.43	0	0	0	0	64,049.43	No	
Tejeda, Ismael E.	WTR MAINT HELPER	Operational	Dept Of Wage Maintenance			FT	No	10,492.97	10,492.97	0	0	0	0	10,492.97	No	
Trapnell, Gary W.	LABORER	Operational	Dept Of Filtration Salary			FT	No	51,948.30	51,948.3	0	0	0	0	51,948.3	No	
Williams, John J.	H.MTRE.OP	Operational	Dept Of Wage Maintenance			FT	No	50,792.14	50,792.14	0	0	0	0	50,792.14	No	
Wlock, Sean D.	WTR MAINT HELPER	Operational	Dept Of Wage Maintenance			FT	No	5,680.13	5,680.13	0	0	0	0	5,680.13	No	
Wright, Donna B.	SR LATEC	Operational	Dept Of Water Quality			FT	No	45,757.46	45,757.46	0	0	0	0	45,757.46	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 Memberships	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
Coyne, Vincent	Board of Directors												X	
Brodsky, Bruce	Board of Directors												X	
Arcuri, Rocco	Board of Directors												X	
Ford, Mark	Board of Directors												X	
Bova, Dennis A	Board of Directors												X	
Szesny, Bette	Board of Directors												X	
DeLia, Elis J	Board of Directors												X	
Williams, Scott	Board of Directors												X	
Ford, Mitchell G	Board of Directors												X	
Mutolo, Frank	Board of Directors												X	
Zywiak, Steve	Board of Directors												X	
Mahardy, Scott	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	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
Becher, Patrick J	EXEC.DIRCT												X	
Goodney, Richard D	PRIN ENG												X	
Korfonta, James C	COMPTROLLR												X	

**Subsidiary/Component Unit Verification**

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? No  
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Yes

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
Upper Mohawk Valley Regional Water Finance Authority	12/01/1996	To facilitate financing for the Mohawk Valley Water Authority

**Subsidiary/Component Unit Termination**

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$8,961,480
Investments	\$0
Receivables, net	\$2,486,373
Other assets	\$632,058
<b>Total Current Assets</b>	<b>\$12,079,911</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$2,864,499
<b>Capital Assets</b>	
Land and other nondepreciable property	\$9,820,532
Buildings and equipment	\$27,797,220
Infrastructure	\$70,104,649
Accumulated depreciation	\$23,604,249
Net Capital Assets	\$84,118,152
<b>Total Noncurrent Assets</b>	<b>\$86,982,651</b>
<b>Total Assets</b>	<b>\$99,062,562</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$360,624
Pension contribution payable	\$0
Other post-employment benefits	\$287,000
Accrued liabilities	\$309,792
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$2,306,622
<b>Total Current Liabilities</b>	<b>\$3,264,038</b>

**Noncurrent Liabilities**

Pension contribution payable	\$562,489
Other post-employment benefits	\$2,634,956
Bonds and notes payable	\$195,180
Long Term Leases	\$25,200
Other long-term obligations	\$68,031,316
<b>Total Noncurrent Liabilities</b>	<b>\$71,449,141</b>

**Total Liabilities**

**\$74,713,179**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$28,396,064
Restricted	\$0
Unrestricted	(\$4,046,681)
<b>Total Net Assets</b>	<b>\$24,349,383</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$22,072,955
Rental & financing income	\$0
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$22,072,955</b>

Operating Expenses

Salaries and wages	\$4,160,920
Other employee benefits	\$2,287,137
Professional services contracts	\$2,121,904
Supplies and materials	\$1,971,895
Depreciation & amortization	\$2,037,634
Other operating expenses	\$3,010,911
<b>Total Operating Expenses</b>	<b>\$15,590,401</b>

Operating Income (Loss) **\$6,482,554**

Nonoperating Revenues

Investment earnings	\$6,196
State subsidies/grants	\$84,000
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$97,526
<b>Total Nonoperating Revenue</b>	<b>\$187,722</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$40,856
<b>Total Nonoperating Expenses</b>	<b>\$40,856</b>
<b>Income (Loss) Before Contributions</b>	<b>\$6,629,420</b>
Capital Contributions	\$0
Change in net assets	\$6,629,420
Net assets (deficit) beginning of year	\$17,719,963
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$24,349,383</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

1. Address Line1: MVWA - Water Treatment Plant  
Address Line2: Old Quarry Road  
City: PROSPECT  
State: NY  
Postal Code: 13435  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Industrial Facility/Plant  
Estimated Fair Market Value: \$21,043.67  
How was the Fair Market Value Appraisal  
Determined?  
Transaction Type: ACQUISITION  
If Other, Explain:

Transaction Date: 12/31/2015  
Purchase Sale Price: \$21,043.67  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: GHD Consulting Engineers, LLC  
Last Name:  
First Name:

Address Line1: Box 200272  
Address Line2:  
City: PITTSBURGH  
State: PA  
Postal Code: 15251  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

2. Address Line1: One Kennedy Plaza  
Address Line2:  
City: UTICA  
State: NY  
Postal Code: 13502  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Industrial Facility/Plant  
Estimated Fair Market Value: \$19,474.63  
How was the Fair Market Value Competitive Bid  
Determined?  
Transaction Type: ACQUISITION  
If Other, Explain:

Transaction Date: 12/31/2015  
Purchase Sale Price: \$19,474.63  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Brady Fence Co. Inc.  
Last Name:  
First Name:

Address Line1: 637 State Route 8  
Address Line2:  
City: COLD BROOK  
State: NY  
Postal Code: 13324  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

Real Property Acquisition/Disposal List

3. Address Line1: Southern Reservoir

Address Line2:

City: UTICA

State: NY

Postal Code: 13502

Plus4:

Province/Region:

Country: USA

Property Description: Industrial Facility/Plant

Estimated Fair Market Value: \$4,648,410.94

How was the Fair Market Value Determined? Competitive Bid

Determined?

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 12/31/2015

Purchase Sale Price: \$4,648,410.94

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Preload, Inc.

Last Name:

First Name:

Address Line1: 49 Wireless Blvd.

Address Line2: Suite 200

City: HAUPPAUGE

State: NY

Postal Code: 11788

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	mvwa.us
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	mvwa.us
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: