Procurement Report for Monroe Tobacco Asset Securitization Corporation **Run Date: 06/20/2016**

Fiscal Year Ending: 12/31/2015 **Status: CERTIFIED**

Procurement-Information:

Question	Response	URL (if applicable)
1. Does the Authority have procurement guidelines?	Yes	MTASCLDC.COM
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3. Does the Authority allow for exceptions to the procurement guidelines?	Yes	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	No	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents or specifications for procurement contracts?.	No	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	No	

Procurement Report for Monroe Tobacco Asset Securitization Corporation **Run Date: 06/20/2016**

Fiscal Year Ending: 12/31/2015 **Status: CERTIFIED**

Procurement Transactions Listing:

1.

Vendor Name:	Bank of New York Mellon Trust Co. N.A.
Type of Procurement:	Financial Services
Award Process:	Authority Contract - Competitive Bid
Award Date:	08/11/2000
End Date:	
Amount:	$5,000
Amount Expended for Fiscal Year:	$5,000
Fair market value:	
Explain why the fair market value is less than the amount:	
Address Line1:	Bank of New York Corporate Trust
Address Line2:	PO Box 11003
City:	NEW YORK
State:	NY
Postal Code:	10286
Plus 4:	
Province Region:	
Country:	USA
Procurement Description:	Trustee Services

2.

Vendor Name:	Brown & Brown of New York
Type of Procurement:	Other Professional Services
Award Process:	Authority Contract - Non-Competitive Bid
Award Date:	07/10/2015
End Date:	07/10/2016
Amount:	$15,660
Amount Expended for Fiscal Year:	$15,660
Fair market value:	$15,660
Explain why the fair market value is less than the amount:	
Address Line1:	45 East Avenue
Address Line2:	
City:	ROCHESTER
State:	NY
Postal Code:	14604
Plus 4:	
Province Region:	
Country:	USA
Procurement Description:	Director"s and Officers Insurance

Procurement Report for Monroe Tobacco Asset Securitization Corporation **Run Date: 06/20/2016**

Fiscal Year Ending: 12/31/2015 **Status: CERTIFIED**

Procurement Transactions Listing:

3.

Vendor Name:	County of Monroe
Type of Procurement:	Staffing Services
Award Process:	Authority Contract - Non-Competitive Bid
Award Date:	08/01/2000
End Date:	
Amount:	$30,000
Amount Expended for Fiscal Year:	$30,000
Fair market value:	$30,000
Explain why the fair market value is less than the amount:	
Address Line1:	County Office Building
Address Line2:	39 West Main St.
City:	ROCHESTER
State:	NY
Postal Code:	14614
Plus 4:	
Province Region:	
Country:	USA
Procurement Description:	Office space, office services and telephone services

4.

Vendor Name:	Harris Beach LLP
Type of Procurement:	Legal Services
Award Process:	Authority Contract - Non-Competitive Bid
Award Date:	08/01/2000
End Date:	
Amount:	$12,000
Amount Expended for Fiscal Year:	$12,000
Fair market value:	$12,000
Explain why the fair market value is less than the amount:	
Address Line1:	99 Garnsey Road
Address Line2:	
City:	PITTSFORD
State:	NY
Postal Code:	14534
Plus 4:	
Province Region:	
Country:	USA
Procurement Description:	Legal Services

Procurement Report for Monroe Tobacco Asset Securitization Corporation **Run Date: 06/20/2016**

Fiscal Year Ending: 12/31/2015 **Status: CERTIFIED**

Procurement Transactions Listing:

5. Vendor Name: New York Counties Tobacco Trust IV

Type of Procurement: Other Professional Services
Award Process: Authority Contract - Non-Competitive Bid
Award Date: 08/25/2005
End Date:
Amount: $35,545
Amount Expended for Fiscal Year: $35,545
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: Bond Logistix
Address Line2: Administrative Agent
City: NEW YORK
State: NY
Postal Code: 10103
Plus 4:
Province Region:
Country: USA
Procurement Description: Administrative services, Rating Agency and Trustee Services

6. Vendor Name: The Bonadio Group

Type of Procurement: Financial Services
Award Process: Authority Contract - Competitive Bid
Award Date: 01/25/2010
End Date: 01/25/2015
Amount: $9,850
Amount Expended for Fiscal Year: $9,850
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 171 Sully's Trail
Address Line2: Suite 201
City: PITTSFORD
State: NY
Postal Code: 14534
Plus 4:
Province Region:
Country: USA
Procurement Description: Audit services

Procurement Report for Monroe Tobacco Asset Securitization Corporation **Run Date: 06/20/2016**

Fiscal Year Ending: 12/31/2015 **Status: CERTIFIED**

Procurement Transactions Listing:

Additional Comments: