

Procurement-Information:

Question	Response	URL (if applicable)
1. Does the Authority have procurement guidelines?	Yes	http://www.ongov.net/otasc/financials.html
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?	No	
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?	Yes	
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?.	Yes	
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?	Yes	

Procurement Transactions Listing:

<p>1. Vendor Name: BLX Group</p> <p>Type of Procurement: Other Professional Services Award Process: Non Contract Procurement/Purchase Order Award Date: End Date: Amount: Amount Expended for Fiscal Year: \$29,938.34 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 51 West 52nd Street Address Line2: City: NEW YORK State: NY Postal Code: 10019 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Administrative agent services</p>	<p>2. Vendor Name: Moody's Investors Service Inc</p> <p>Type of Procurement: Other Professional Services Award Process: Non Contract Procurement/Purchase Order Award Date: End Date: Amount: Amount Expended for Fiscal Year: \$5,087.67 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 7 World Trade Center Address Line2: 250 Greenwich St. 23rd floor City: NEW YORK State: NY Postal Code: 10007 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Rating agency</p>
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Procurement Transactions Listing:

3. Vendor Name: Standard & Poors

Type of Procurement: Other Professional Services
 Award Process: Non Contract Procurement/Purchase Order
 Award Date:
 End Date:
 Amount:
 Amount Expended for Fiscal Year: \$5,087.67
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 55 Water St
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10041
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Rating Agency

4. Vendor Name: Testone Marshall & Discenza

Type of Procurement: Financial Services
 Award Process: Authority Contract - Competitive Bid
 Award Date: 12/31/2009
 End Date: 12/31/2014
 Amount: \$6,500
 Amount Expended for Fiscal Year: \$6,500
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 432 N Franklin St # 60
 Address Line2:
 City: SYRACUSE
 State: NY
 Postal Code: 13204
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: annual audit services

Procurement Transactions Listing:

5. Vendor Name: Wilmington Trust

Type of Procurement: Other Professional Services
Award Process: Non Contract Procurement/Purchase Order
Award Date:
End Date:
Amount:
Amount Expended for Fiscal Year: \$5,500
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 1100 North Market St
Address Line2:
City: WILMINGTON
State: DE
Postal Code: 19890
Plus 4:
Province Region:
Country: USA
Procurement Description: Trustee Services

Procurement Transactions Listing:

Additional Comments: