

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	The authority does not have a website or is unable to post documents to its website.
2. As required by section 2800(9) of PAL, did the authority prepare an assessment of the effectiveness of its internal controls?	Yes	The authority does not have a website or is unable to post documents to its website.
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?	No	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.suffolkcountyny.gov/
6. Are any authority staff also employed by another government agency?	No	

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. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.suffolkcountyny.gov/
4. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
5. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		The authority does not have a website or is unable to post documents to its website.
6. Has the Board adopted a statement of Board duties and responsibilities?	Yes	www.suffolkcountyny.gov/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.suffolkcountyny.gov/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.suffolkcountyny.gov/
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. Is there a separation of the Board and CEO/Senior Management positions in accordance with Section 2824(3) of PAL?	Yes	N/A
12. 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	No	N/A
Defense and Indemnification of Board Members	No	N/A
13. 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
14. 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

Board of Directors Listing

Name	Chair?	If Yes, Chair Designated By	Appointed By	Nominated By	Confirmed by Senate	Complied w/Training Requirement Of Section 2824	Also holds elected or appointed State government position?	Also holds elected or appointed municipal government position?	Term Start Date	Term Expiration Date
Castrovinci, Philip	No		Local	Local		No	No	No	09/19/1999	Pleasure of Authority
Collado, John J	No		Local	Local		No	No	No	01/01/2005	12/31/2010
Cavanaugh, Michael	No		Local	Local		No	No	No	01/01/2004	Pleasure of Authority
Bryant, Mason	No		Local	Local		No	No	No	01/01/2006	12/31/2011
O'Donohoe, Michael	No		Local	Local		No	No	Yes	09/19/1999	Pleasure of Authority
Cantor, Martin R	Yes	Elected by Board	Local	Local		Yes	No	Yes	09/19/1999	Pleasure of Authority

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt Indicator	Annualized Salary paid by Authority	Bonus Amount paid by Authority	Over time Amount paid by Authority	Total Compensation paid by Authority	Individual also paid by another entity to perform the work of the authority	If yes, is the payment made by state or local government?
No Data has been entered by the Authority for this section in PARIS													

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 Membership	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
Cantor, Martin R	Board of Directors												X	
O'Donohoe, Michael	Board of Directors												X	
Castrovinci, Philip	Board of Directors												X	
Cavanaugh, Michael	Board of Directors												X	
Collado, John J	Board of Directors												X	
Bryant, Mason	Board of Directors													

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Membership	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
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Affiliate Verification

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

Name of Subsidiary/Affiliate	Status	Requested Changes
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Subsidiary/Affiliate Creation

Name of Subsidiary/Affiliate	Establishment Date	Entity Purpose
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Subsidiary/Affiliate Termination

Name of Subsidiary/Affiliate	Termination Date	Termination Reason	Proof 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	\$466,891
Investments	\$0
Receivables, net	\$0
Other assets	\$127,259
Total Current Assets	\$594,150
Noncurrent Assets	
Restricted cash and investments	\$11,379,982
Long-term receivables, net	\$0
Other assets	\$1,000,360
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$102,609,340
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$102,609,340
Total Noncurrent Assets	\$114,989,682
Total Assets	\$115,583,832

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$880,141
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$7,200,000
Total Current Liabilities	\$8,080,141

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Other long-term obligations	\$70,513,506
Total Noncurrent Liabilities	\$70,513,506

Total Liabilities

\$78,593,647

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$24,895,834
Restricted	\$11,379,982
Unrestricted	\$714,369
Total Net Assets	\$36,990,185

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$10,711,257
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$10,711,257

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$21,357
Supplies and materials	\$323
Depreciation & amortization	\$1,470,945
Other operating expenses	\$28,985
Total Operating Expenses	\$1,521,610

Operating Income (Loss) \$9,189,647

Nonoperating Revenues

Investment earnings	\$642,038
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	(\$4,534,172)
Total Nonoperating Revenue	(\$3,892,134)

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	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$5,297,513
Capital Contributions	\$0
Change in net assets	\$5,297,513
Net assets (deficit) beginning of year	\$31,692,672
Other net assets changes	\$0
Net assets (deficit) at end of year	\$36,990,185

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 (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation	0.00	52,040,000.00	0.00	6,815,000.00	45,225,000.00
Revenue	0.00	32,285,000.00	0.00	0.00	32,285,000.00
Other Non-State Funded					
Conduit Debt					

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.suffolkcountyny.gov/
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.suffolkcountyny.gov/
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	

IDA Projects Summary Information:

Additional Comments: