

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.rocklandrecycles.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	No	
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.rocklandrecycles.com
6. Are any Authority staff also employed by another government agency?	Yes	Town of Ramapo, Town of Clarkstown
7. Has the Authority posted their mission statement to their website?	Yes	www.rocklandrecycles.com
8. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.rocklandrecycles.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.rocklandrecycles.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.rocklandrecycles.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.rocklandrecycles.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.rocklandrecycles.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	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?	No	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	Wieder, Aron	Name	Hoehmann, George
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/01/2016
Term Expiration Date	01/15/2018	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		Ex-officio	
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	No	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

Board of Directors Listing

Name	Phillips, Howard	Name	Hofstein, Lon
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	01/01/2016	Term Start Date	01/19/2016
Term Expiration Date	12/31/2017	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	Sherwood, William	Name	Stewart, Andrew
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/27/2016	Term Start Date	01/01/2016
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		Ex-officio	
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	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	Lynn, Lawrence	Name	Soskin, Philip
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/19/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	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	Schoenberger, Ilan	Name	Jobson, Jr., Douglas
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/19/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	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	Moroney, Patrick	Name	Noto, John
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/27/2016
Term Expiration Date	01/15/2018	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		Ex-officio	
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	Ullman, Yitzchok	Name	Monaghan, Jim
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	06/01/2017	Term Start Date	01/01/2016
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		Ex-officio	
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	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	Kohut, Michael	Name	Paul, Aney
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/19/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	Grant, Michael
Chair of the Board	No
If yes, Chair Designated by.	
Term Start Date	01/19/2016
Term Expiration Date	01/15/2018
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	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 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
Anderson, Erica	Weigher II	Operational	Scale house			FT	No	64,833.60	64,833.6	4,298.8	0	1,500	0	70,632.4	No	
Benado, Helene	Receptionist	Administrative and Clerical	Administration			FT	No	70,387.20	70,387.2	0	0	1,500	0	71,887.2	No	
Braunfotel, Keith	Attorney	Managerial	Attorney			PT	Yes	70,720.00	70,720	0	0	1,500	0	72,220	No	
Damiani, Gerard	Solid Waste Operations Manager	Managerial				FT	Yes	133,432.00	133,432	0	0	1,500	0	134,932	No	
Delia, Michael	Asst. Auto Mechanic	Operational	Transfer Station			FT	No	81,889.60	81,889.6	3,922.84	0	1,500	0	87,312.44	No	
Difrancesca, Joseph X	Recycling Coordinator	Professional	Administration			FT	No	88,067.20	88,067.2	825.63	0	1,500	0	90,392.83	No	
Dodrill, Jacqueline M	Public Information Specialist	Professional				FT	No	39,998.40	34,056.37	1,269.22	0	1,500	0	36,825.59	No	
Downey, John	Weigher II (w/CDL)	Operational	Scale house			FT	No	78,790.40	78,790.4	18,539.79	0	1,500	0	98,830.19	No	
Flores, Hermelinda G	Laborer	Operational				FT	No	43,056.00	43,056	4,676.26	0	1,500	0	49,232.26	No	
Fortier, Teresa	Weigher II	Operational	Scale house			FT	No	68,619.20	68,619.2	98.97	0	1,500	0	70,218.17	No	
Frizalone, Frank	Laborer	Operational				FT	No	37,668.80	37,668.8	3,708.11	0	0	0	41,376.91	No	
Gallagher, James	Groundswor ker	Operational	Transfer Station			PT	No	11,099.40	11,099.4	64.04	0	0	0	11,163.44	No	
Gelok, Noreen	Transfer Station Monitor	Operational	Administration			FT	Yes	61,651.20	61,651.2	222.3	0	1,500	0	63,373.5	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
Gbioff, Bracha	Junior Admin. Assistant	Administrative and Clerical	Finance			PT	No	49,231.00	49,231	0	0	1,500	0	50,731	No	
Goldman, Eden	Sr. Account Clerk Typist	Administrative and Clerical	Finance			FT	No	73,132.80	73,132.8	105.48	0	1,500	0	74,738.28	No	
Goldstein, Jeremy A	Director of Finance	Managerial	Finance			FT	Yes	120,000.00	30,403.87	0	0	1,500	0	31,903.87	No	
Guerra, Alecxis Medrano	MEO III	Operational				FT	No	45,755.84	45,755.84	18,400.81	0	1,500	0	65,656.65	No	
Haggerty, Suzanne	Confidential Secretary	Administrative and Clerical	Administration			FT	No	93,038.40	93,038.4	0	0	1,500	0	94,538.4	No	
Heath, Daniel T	Laborer	Operational	Scalehouse			FT	No	50,044.80	50,044.8	4,998.83	0	1,500	0	56,543.63	No	
Karger, Arlene	Director of Finance	Administrative and Clerical	Finance			FT	Yes	124,479.14	124,479.14	0	0	1,500	0	125,979.14	No	
Lee (Burnet), Janet	Senior Program Assistant	Professional	Administration			FT	Yes	109,408.00	109,408	0	0	1,500	0	110,908	No	
Louis, Deandre	Staff Engineer	Technical and Engineering				FT	Yes	57,919.68	57,919.68	0	0	1,500	0	59,419.68	No	
Ludwig, Ronald M	Solid Waste Operations Supervisor	Operational				FT	No	69,954.56	69,954.56	26,595.08	0	1,500	0	98,049.64	No	
McArdle, Gerard J	MEO III	Operational	Transfer Station			FT	No	78,624.00	78,624	9,086.55	0	1,500	0	89,210.55	No	
Mullens, Thomas	MEO III	Operational	Transfer Station			FT	No	74,880.00	74,880	14,121.6	0	1,500	0	90,501.6	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
O'Donnell, Denis	Solid Waste Inspector	Managerial	Administration			FT	Yes	153,649.60	153,649.6	0	0	1,500	0	155,149.6	No	
Pozzani, Steven	Laborer	Operational	Transfer Station			FT	No	39,998.40	18,403.11	230.76	0	1,500	0	20,133.87	No	
Rene, Joselene	Laborer	Operational	Transfer Station			FT	No	54,899.00	3,667.65	0	0	1,500	0	5,167.65	No	
Roppolo, Anna	Executive Director	Executive				FT	No	176,092.80	176,092.8	0	0	1,500	0	177,592.8	No	
Samuels, Debra	Legal Stenographer	Administrative and Clerical	Attorney			PT	No	62,058.36	62,058.36	0	0	1,500	0	63,558.36	No	
Scales, Kerri	Solid Waste Educator	Managerial	Administration			FT	Yes	107,889.60	107,889.6	0	0	1,500	0	109,389.6	No	
Sheridan, Jennifer	Assistant Solid Waste Educator	Professional	Administration			FT	No	56,035.20	56,035.2	606.16	0	1,500	0	58,141.36	No	
Simon, Stanley	Accountant II	Professional	Finance			FT	No	121,908.80	121,908.8	0	0	1,500	0	123,408.8	No	
Zenteno, Gelver Mateo	MEO III	Operational				FT	No	45,755.84	45,755.84	18,682.07	0	1,500	0	65,937.91	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
Hofstein, Lon	Board of Directors												X	
Kohut, Michael	Board of Directors												X	
Monaghan, Jim	Board of Directors												X	
Noto, John	Board of Directors												X	
Hoehmann, George	Board of Directors												X	
Jobson, Jr., Douglas	Board of Directors												X	
Grant, Michael	Board of Directors												X	
Lynn, Lawrence	Board of Directors												X	
Stewart, Andrew	Board of Directors												X	
Schoenberg, Ilan	Board of Directors												X	
Soskin, Philip	Board of Directors												X	
Moroney, Patrick	Board of Directors												X	
Phillips, Howard	Board of Directors												X	
Ullman, Yitzchok	Board of Directors												X	
Wieder, Aron	Board of Directors												X	
Paul, Aney	Board of Directors												X	
Sherwood, William	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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Damiani, Gerard	Solid Waste Operations Manager						X							
Goldstein, Jeremy A	Director of Finance												X	
Karger, Arlene	Director of Finance												X	
Lee (Burnet), Janet	Senior Program Assistant												X	
O'Donnell, Denis	Solid Waste Inspector						X							
Roppolo, Anna	Executive Director						X							
Scales, Kerri	Solid Waste Educator												X	
Simon, Stanley	Accountant II												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>	
Current Assets	
Cash and cash equivalents	\$30,223,794
Investments	\$0
Receivables, net	\$1,659,253
Other assets	\$296,277
Total Current Assets	\$32,179,324
Noncurrent Assets	
Restricted cash and investments	\$9,403,992
Long-term receivables, net	\$0
Other assets	\$16,241,913
Capital Assets	
Land and other nondepreciable property	\$6,819,541
Buildings and equipment	\$77,800,657
Infrastructure	\$0
Accumulated depreciation	\$54,016,725
Net Capital Assets	\$30,603,473
Total Noncurrent Assets	\$56,249,378
Total Assets	\$88,428,702

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$4,901,062
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$1,003,397
Deferred revenues	\$0
Bonds and notes payable	\$3,965,000
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$9,869,459

Noncurrent Liabilities

Pension contribution payable	\$655,666
Other post-employment benefits	\$5,416,902
Bonds and notes payable	\$36,002,269
Long Term Leases	\$0
Other long-term obligations	\$103,721
Total Noncurrent Liabilities	\$42,178,558

Total Liabilities

\$52,048,017

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$10,498,470
Restricted	\$4,759,623
Unrestricted	\$21,122,592
Total Net Assets	\$36,380,685

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$53,239,334
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$53,239,334

Operating Expenses

Salaries and wages	\$2,666,744
Other employee benefits	\$2,253,749
Professional services contracts	\$32,064,897
Supplies and materials	\$524,056
Depreciation & amortization	\$3,970,980
Other operating expenses	\$6,667,234
Total Operating Expenses	\$48,147,660

Operating Income (Loss) **\$5,091,674**

Nonoperating Revenues

Investment earnings	\$239,339
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$1,009,422
Total Nonoperating Revenue	\$1,248,761

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$2,055,879
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$2,055,879
Income (Loss) Before Contributions	\$4,284,556
Capital Contributions	\$0
Change in net assets	\$4,284,556
Net assets (deficit) beginning of year	\$32,096,129
Other net assets changes	\$0
Net assets (deficit) at end of year	\$36,380,685

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					
Authority Debt - General Obligation					
Authority Debt - General Obligation	0.00	47,595,000.00	0.00	6,995,000.00	40,600,000.00
Authority Debt - Other					
Authority Debt - Other					
Authority Debt - Revenue					
Authority Debt - Revenue					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					
Other State-Funded					
Other State-Funded					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

1. Property Description: Wheel Loader

Estimated Fair Market Value: \$6,100.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/27/2017

Sale Price: \$6,100.00

Organization: Auctions International

Last Name:

First Name:

Purchaser Address

Address Line1: 11167 Big Tree Rd

Address Line2:

City: EAST AURORA

State: NY

Postal Code: 14052

Plus4:

Province/Region:

Country: USA

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.rocklandrecycles.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.rocklandrecycles.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: