

ONONDAGA COUNTY WATER AUTHORITY
INSURABLE VALUES FOR 2012
MULTI-RISK COVERAGE -- REPLACEMENT COST

0209/30574

INSURABLE VALUE December 31, 2010	INSURABLE VALUE December 31, 2011
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SUMMARY OF ACCOUNTS

MULTI-RISK COVERAGE

OTISCO LAKE DAM	\$2,734,000	\$2,800,000
PUMPING FACILITIES	\$12,598,000	\$13,989,000
OTISCO LAKE TREATMENT PLANT	\$24,227,000	\$24,822,000
STORAGE FACILITIES	\$71,438,000	\$78,054,000
GENERAL PROPERTY	<u>\$19,046,000</u>	<u>\$19,396,000</u>
TOTALS	\$130,043,000	\$139,061,000

FACILITY LOCATION (TOWN/VILL.)	INSURABLE VALUE December 31, 2010	INSURABLE VALUE December 31, 2011
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MULTI-RISK COVERAGE -- ACTUAL CASH VALUE ⁸

OTISCO LAKE DAM

DAM STRUCTURE	MARCELLUS	\$2,238,200	\$2,292,400
SLUICE GATES		<u>\$495,700</u>	<u>\$507,700</u>
TOTALS ¹²		\$2,734,000	\$2,800,000

PUMPING FACILITIES

PUMP STATIONS -- LEASED

CONSTANTIA	CONSTANTIA		
Building		\$0	\$300,000
Contents		\$0	\$350,000
EAST HILL BOOSTER	MARCELLUS		
Building (see note 1)		--	--
Contents (see note 1)		--	--
Special OCWA Improvements			
Standby Emergency Generator		\$123,200	\$126,200
Contents		\$7,400	\$7,600
Two New Pumps (replacement)		\$98,100	\$100,500
Roof and Roof Structure		\$56,200	\$57,600
Three VFD's		\$0	\$19,500
Radio Install		\$0	\$5,000
EAST SYRACUSE	EAST SYRACUSE		
Building		\$259,900	\$266,200
Contents		\$153,700	\$157,700
GRANBY	GRANBY		
Building		\$168,400	\$172,500
Contents		\$277,100	\$284,300
GROLIER ROAD	ONONDAGA		
Building		\$15,200	\$15,600
Contents		\$22,200	\$22,800
HOWLETT HILL	CAMILLUS		
Building		\$230,200	\$235,800
Contents		\$241,900	\$248,200
Standby Emergency Generator		\$172,700	\$176,900
LAKELAND	GEDDES		
Building		\$103,900	\$106,400
Contents		\$168,800	\$173,200
MAKYES ROAD	ONONDAGA		
Building		\$46,700	\$47,800
Contents		\$68,900	\$70,700

MARCELLUS, T. (Limeledge Pumping Station - aka Highland Pumping Station)	MARCELLUS		
Building		\$207,200	\$212,200
Contents		\$155,400	\$159,400
MARCELLUS, V. (North Street Pumping Station)	MARCELLUS		
Building		\$207,200	\$212,200
Contents		\$103,600	\$106,300
NEDROW (GREEN HILLS)	ONONDAGA		
Vault (see Note 4)		\$0	\$0
Contents		\$32,600	\$33,400
OTISCO VALLEY	MARCELLUS		
Building		\$415,900	\$426,000
Contents		\$409,800	\$420,500
PLEASANT STREET	V. MANLIUS		
Vault (see Note 4)		--	--
Contents		\$24,400	\$25,000
POMPEY PINES	POMPEY		
Building		\$86,200	\$88,300
Contents		\$96,900	\$99,400
SALT SPRINGS	MANLIUS		
Building (see note 1)		--	--
Contents (see note 1)		--	--
Special OCWA Improvements			
Standby Emergency Generator		\$104,100	\$106,600
Contents		\$7,400	\$7,600
New Pump (third)		\$67,900	\$69,500
Roof Replacement		\$0	\$0
SCENIC HEIGHTS	CAMILLUS		
Building		\$184,700	\$189,200
Contents		\$121,100	\$124,200
SENECA TPK PUMPING STA. (MWB FACILITY) (note 6)	ONONDAGA		
Building		\$454,300	\$465,300
Contents		\$1,024,600	\$1,051,200
SKY RIDGE (at Lower Well)	MANLIUS		
Building (note 2)		--	--
Contents (note 2)		--	--
Special OCWA Improvements			
Bldg/Fence Improvements		\$7,400	\$7,600
SKY RIDGE (at Upper Well) (note 2)	MANLIUS		
Building		--	--
Contents		--	--
SOLVAY (note 3)	V. SOLVAY		
Building		\$0	\$0
Contents		\$232,300	\$238,300
Special OCWA Improvements			
Standby Emergency Generator		\$118,700	\$121,600
SOUTH AVENUE	ONONDAGA		
Building		\$91,500	\$93,700
Contents		\$88,900	\$91,200

SYRACUSE GARDENS	SALINA		
Building		\$32,300	\$33,100
Contents		\$80,100	\$82,200
THURBER AVENUE PUMPING STA. (MWB FACILITY)	CITY OF SYRACUSE		
Building (note 6)		\$928,300	\$950,800
Contents		\$1,024,600	\$1,051,200
VIENNA (McCONNELLSVILLE)	VIENNA		
Building		\$112,700	\$115,400
Contents		\$111,200	\$114,100
VIENNA (NORTH BAY)	VIENNA		
Building		\$41,800	\$42,800
Contents		\$41,900	\$43,000
VOLNEY (AIRPORT)	VOLNEY		
Building		\$100,900	\$103,300
Contents		\$99,500	\$102,100
VOLNEY (Seneca Hill Medical)	VOLNEY		
Building		\$185,300	\$189,800
Contents		\$148,100	\$152,000
WESTVALE	GEDDES		
Building		\$91,700	\$93,900
Contents		\$90,300	\$92,600
<u>PUMP STATIONS -- OWNED</u>			
ABBEY ROAD	ONONDAGA		
Building		\$176,900	\$181,200
Contents		\$174,500	\$179,000
ACADEMY HILL	V. MANLIUS		
Building		\$87,100	\$89,200
Contents		\$68,900	\$70,700
CENTRAL SQUARE	HASTINGS		
Building		\$128,300	\$131,400
Contents		\$126,400	\$129,700
COYE ROAD	LAFAYETTE		
Building		\$69,000	\$70,700
Contents		\$44,700	\$45,900
GLOVER ROAD (retired from service)	MARCELLUS		
Vault		---	---
Contents		\$0	\$0
HASTINGS (at Caughdenoy)	HASTINGS		
Building		\$230,200	\$235,800
Contents		\$341,200	\$350,100
PARK STREET	SALINA		
Building		\$216,900	\$222,100
Contents		\$367,000	\$376,500
ROLLING HILLS ROAD	CAMILLUS, V.		
Building		\$0	\$250,000
Contents		\$0	\$150,000

WARNERS ROAD	CAMILLUS		
Building		\$158,900	\$162,700
Contents		\$156,600	\$160,700
Standby Emergency Generator		\$57,600	\$59,000
WEST HILL	CAMILLUS		
Vault (note 4)		--	--
Contents		\$48,500	\$49,800
WOLF STREET	SALINA		
Building		\$308,500	\$316,000
Contents		<u>\$291,100</u>	<u>\$298,700</u>
PUMPING STATIONS -- TOTALS		\$12,597,600	\$13,988,700
TOTALS ¹²		<u>\$12,598,000</u>	<u>\$13,989,000</u>

OTISCO LAKE TREATMENT PLANT

MARCELLUS	MARCELLUS		
Administration Building		\$4,367,200	\$4,472,900
Contents		\$4,446,100	\$4,561,700
Filter Beds		\$1,622,400	\$1,661,700
Backwash Tank		\$1,235,500	\$1,265,400
Clearwell (1 mg)		\$1,032,600	\$1,057,600
Clearwell (2 mg)		\$1,565,500	\$1,603,400
Pole Barn		\$65,100	\$66,700
Misc. Structures		\$164,800	\$168,800
Security Improvements (Building)		\$123,200	\$126,200
Security Improvements (Cameras)		\$227,500	\$233,400
Security Improvements (Doors)		\$21,700	\$22,300
2008 Filter Expansion Improvements		<u>\$9,355,700</u>	<u>\$9,582,100</u>
TREATMENT PLANT -- TOTALS		\$24,227,300	\$24,822,200
TOTALS ¹²		<u>\$24,227,000</u>	<u>\$24,822,000</u>

STORAGE FACILITIES

ELEVATED TANKS

BREWERTON	CICERO		
1,000,000 gal		\$2,157,700	\$2,209,900
Contents		\$35,000	\$35,900
CORPORATE DRIVE (formerly HASTINGS)	HASTINGS		
500,000 gal		\$1,078,000	\$1,104,100
HASTINGS	CENTRAL SQUARE		
1,000,000 gal		\$2,880,000	\$2,949,700
Contents		\$35,000	\$35,900
HENRY CLAY BLVD	CLAY		
500,000 gal		\$1,078,000	\$1,104,100

LIVERPOOL 1,000,000 gal Contents Generator	LIVERPOOL	\$2,180,400 \$35,000 \$11,200	\$2,233,200 \$35,900 \$11,500
MAKYES ROAD 500,000 gal Contents	ONONDAGA	\$1,416,000 \$24,100	\$1,450,300 \$24,700
MARCELLUS, T. (Limeledge) 150,000 gal Contents	MARCELLUS	\$756,300 \$20,700	\$774,600 \$21,200
NORTH SYRACUSE 1,000,000 gal Contents	N. SYR. (V)	\$2,629,000 \$35,000	\$2,692,600 \$35,900
POMPEY PINES 150,000 gal Contents	POMPEY	\$801,700 \$11,800	\$821,100 \$12,100
THOMPSON ROAD 2,000,000 gal. Contents	DEWITT	\$4,217,100 \$35,000	\$4,319,200 \$35,900
VAN BUREN 1,000,000 gal Contents	VAN BUREN	\$2,276,900 \$77,600	\$2,332,000 \$79,600
<u>STANDPIPES AND RESERVOIRS</u>			
ABBAY ROAD Storage Tank 750,000 gal	ONONDAGA	\$537,200	\$550,200
CANASTOTA Storage Tank 1.5 mg Contents	LENOX	\$1,536,600 \$55,400	\$1,573,800 \$56,800
COYE ROAD Storage Tank 125,000 gal.	LAFAYETTE	\$212,100	\$217,200
EAGLE VIEW Storage Tank 500,000 gal	MANLIUS	\$411,300	\$421,300
EASTERN BRANCH Storage Tank 30,000,000 gal (Tank No. 1) - Contents 20,000,000 gal (Tank No. 2) - Contents	MANLIUS	\$14,315,000 \$0 \$0 \$0	\$12,000,000 \$5,000 \$8,000,000 \$5,000
HINSDALE ROAD Reservoir/Storage 10.0 mg Domed Cover Old Reservoir -- Liner Fencing	CAMILLUS	\$3,806,100 \$3,215,200 \$136,600 \$32,700	\$3,898,200 \$3,293,000 \$139,900 \$33,500

WEST HILL Storage Tank 500,000 gal	CAMILLUS	\$429,200	\$439,600
WESTERN BRANCH Storage Tank 20,000,000 gal Contents	VAN BUREN	\$10,238,000 \$0	\$8,000,000 \$5,000
<u>LEASED STANDPIPES, ELEVATED TANKS AND RESERVOIRS</u>			
CANTON STREET -- (WARNERS TANK) Storage Tank 200,000 gal	VAN BUREN	\$207,900	\$212,900
CHITTENANGO UNDERGROUND TANK (note 11) Reservoir 1.25 mg	CHITTENANGO	\$1,009,500	\$1,033,900
CONSTANTIA 500,000 gal - Contents	CONSTANTIA	\$0 \$0	\$1,300,000 \$10,000
EAST HILL -- MARCELLUS (note 6) Storage Tank 1.3 mg Radio Install	MARCELLUS	-- \$0	-- \$10,000
GRANBY 300,000 gal. (elevated) Contents	GRANBY	\$504,800 \$55,400	\$517,000 \$56,800
HOWLETT HILL Reservoir 1.0 mg	ONONDAGA	\$899,600	\$921,400
INDIAN HILL (note 1) Storage Tank 1.5 mg	MANLIUS	--	--
LINDA ROAD Standpipe 750,000 gal	ONONDAGA	\$514,900	\$527,400
MARCELLUS, V. (Highland Tank) Storage Tank 250,000 gal Contents	MARCELLUS	\$248,600 \$10,400	\$254,600 \$10,700
MEADOW RIDGE ROAD -- MANLIUS Storage Tank 500,000 gal	MANLIUS	\$479,500	\$491,100
NORTHWEST TOWNLINE ROAD (Limeledge Tank) Storage Tank 150,000 gal Contents	SKANEATELES	\$0 \$0	\$700,000 \$10,000
OCC UNDERGROUND TANK (note 11) Reservoir 0.5 mg	ONONDAGA	\$504,800	\$517,000

OSWEGO TANK Storage Tank 1.0 mg	OSWEGO	\$961,500	\$984,800
OTISCO VALLEY Storage Tank 388,000 gal	OTISCO	\$519,800	\$532,400
SENECA TURNPIKE TANK (MWB FACILITY) (note 6) Storage Tank 2 mg	ONONDAGA	\$1,093,100	\$1,119,600
SENTINEL HEIGHTS TANKS (MWB FACILITY) (note 6) Storage Tanks 2 at 1.5 mg each	ONONDAGA	\$2,062,900	\$2,112,800
SKY RIDGE (note 2) Storage Tank 50,000 gal	MANLIUS	--	--
SOLVAY Storage Tank 900,000 gal	GEDDES	\$533,500	\$546,400
SOUTHWOOD Storage Tank 200,000 gal	DEWITT	\$207,900	\$212,900
SYLVAN BEACH Storage Tank 1,000,000 gal Generator (moved to Vienna Radio Bldg)	VIENNA	\$723,300 \$11,100	\$740,800 \$0
VAN BUREN -- O'BRIEN ROAD Storage Tank 1,000,000 gal	VAN BUREN	\$874,400	\$895,600
VIENNA (McConnellsville, Yager Road) 200,000 gal. (elevated) Contents	VIENNA	\$831,400 \$11,800	\$851,500 \$12,100
VOLNEY (AIRPORT) 300,000 gal. (elevated) Contents	VOLNEY	\$878,900 \$11,800	\$900,200 \$12,100
VOLNEY (Seneca Hill Medical) 300,000 gal Contents	VOLNEY	\$865,800 \$11,800	\$886,800 \$12,100
WESTVALE Storage Tanks 500,000 gal 250,000 gal	GEDDES	\$423,900 <u>\$262,300</u>	\$434,200 <u>\$268,600</u>
STORAGE FACILITIES -- TOTALS		\$71,437,500	\$78,053,600
TOTALS ¹²		<u>\$71,438,000</u>	<u>\$78,054,000</u>

GENERAL PROPERTY

BARTELL ROAD Control Station Vault (note 4) Contents	CICERO	\$0 \$6,000	\$0 \$6,200
BEAR/BUCKLEY Vault, Control (note 4) Contents	CLAY	-- \$11,600	-- \$11,900
BEACH ROAD Meter Pit (note 4) Contents	CAMILLUS/LAKELAND	-- \$3,100	-- \$3,200
BREED ROAD Pressure Reducing & Meter Vault (note 4) Contents	CAMILLUS	-- \$8,200	-- \$8,400
BRIAR BROOK Control Vault (note 4) Contents	FAYETTEVILLE	\$0 \$5,900	\$0 \$6,100
CANASTOTA Control Vaults - two (note 4) Contents	V. CANASTOTA	-- \$18,400	-- \$18,900
CANASTOTA--LAMB AVE. Garage (Leased) Contents Special OCWA Improvements Roof Replacement (1990) Interior Improvements (1996) Pole Barn Contents	V. CANASTOTA	\$0 \$18,600 \$51,600 \$105,600 \$74,100 \$17,200	\$0 \$19,100 \$52,800 \$108,200 \$75,900 \$17,600
CAUGHDENROY ROAD Vault, Control (note 4) Contents	CLAY	-- \$12,700	-- \$13,000
CHITTENANGO Control Building Contents	SULLIVAN	\$28,900 \$10,600	\$29,600 \$10,900
FARREL ROAD North Geddes Phosphate Station Contents	GEDDES	\$10,300 \$3,500	\$10,500 \$3,600
FLY ROAD CONTROL BUILDING (Chittenango) Radio Antenna Monopole	SULLIVAN	\$4,400	\$4,500
GIRDEN ROAD Meter Vault (note 4) Contents Phosphate Station Contents	MANLIUS	\$0 \$2,400 \$0 \$0	\$0 \$2,500 \$0 \$0
GLOVER ROAD (new March 2011) Pressure Reducing Vault (note 4) Contents	MARCELLUS	-- \$17,300	-- \$17,700

GLOVER ROAD (Limeledge PRV Vault) Pressure Reducing Vault (note 4) Contents	MARCELLUS	-- \$0	-- \$10,000
HINSDALE ROAD Gate House Chlorine Building Contents Service Center and Garage Contents Pole Barn Contents 2008 Security Improvements (cameras, monitors, lighting)	CAMILLUS	\$11,900 \$13,900 \$20,900 \$428,200 \$17,200 \$148,700 \$26,500 \$153,700	\$12,200 \$14,200 \$21,400 \$438,600 \$17,600 \$152,300 \$27,200 \$157,700
HOWLETT HILL Radio Antenna Monopole	ONONDAGA	\$4,400	\$4,500
KIRKVILLE ROAD (retired from service - 2011) Phosphate Station Contents	DEWITT	\$10,300 \$3,500	\$0 \$0
LAKELAND MAINTENANCE BUILDING (note 16) Building Contents	GEDDES	\$103,600 \$0	\$0 \$0
LAKEPORT Control Building Contents	SULLIVAN	\$25,700 \$34,200	\$26,300 \$35,100
MUNRO ROAD PRESS. REDUCING STA. Pressure Reducing Station (Munro Road) Precast concrete vault (note 4) Contents	CAMILLUS	-- \$6,100	-- \$6,300
MAKYES ROAD Radio Antenna Monopole	ONONDAGA	\$4,400	\$4,500
MARCELLUS (former North Street PS) Building Contents	V. MARCELLUS	\$0 \$0	\$0 \$0
MARCELLUS PIPE BRIDGES Transmission Main Pipe Bridges (7 bridges) Contents	MARCELLUS	\$267,900 \$0	\$274,400 \$0
MARCELLUS VEHICLE BRIDGES Transmission Main Access Road Bridges (5 bridges)	MARCELLUS	\$1,263,300	\$1,293,900
MCKINLEY ROAD Control Station Vault (note 4) Contents	CICERO	\$0 \$6,100	\$0 \$6,200
NEDROW (Sentinel Hts Road & Rockwell Road) Pressure Reducing Vaults, two (note 4) Contents	ONONDAGA	\$0 \$25,600	\$0 \$26,300

NORTHERN CONCOURSE		SALINA		
Administration Building			\$9,241,100	\$9,464,700
Contents			\$1,140,100	\$1,169,700
Material Inventory			\$1,303,100	\$1,337,000
Computer Equipment (EDP)			\$604,900	\$620,600
Security Improvements (Doors)			\$65,100	\$66,700
2008 Security Impr'm'ts (cameras, monitors, lighting, fencing, misc. impr.)			\$153,700	\$157,700
2011 Roof Replacement			\$130,000	\$133,400
2011 Boiler Replacement			\$70,000	\$71,800
2013 Electrical Substation Retirement			\$0	\$0
NORTHEAST TOWNLINE ROAD		MARCELLUS		
Radio Building			\$30,100	\$30,800
Antenna Tower			\$22,500	\$23,000
Contents			\$16,200	\$16,600
Generator			\$11,200	\$11,500
OSWEGO SERVICE CENTER (Maintenance Facility)		OSWEGO		
1743 County Route 7 at Donovan Drive				
Building			\$254,000	\$260,100
Contents			\$56,900	\$58,400
OTISCO LAKE (Dam Site)		MARCELLUS		
Building	Building #1		\$221,600	\$227,000
Contents			\$149,700	\$153,600
Storage Building Extension			\$0	\$0
Chlorine Building	Building #2		\$311,800	\$319,300
Contents			\$717,200	\$735,800
Storage Building	Building #3		\$311,800	\$319,300
Contents			\$717,200	\$735,800
Stop Log Shed			\$10,900	\$11,200
Contents			\$21,500	\$22,100
Boat Dock			\$1,300	\$1,300
Pole Barn Shelter/Pavillion			\$12,800	\$13,100
Wooden Shed (10' x 10')			\$3,900	\$4,000
Fencing			\$49,800	\$51,000
Dry Chemical Storage Building			\$103,600	\$106,100
Contents			\$5,100	\$5,200
PARDEE ROAD		CICERO		
Control Station				
Vault (note 4)			\$0	\$0
Contents			\$6,000	\$6,200
SALT SPRINGS		MANLIUS		
Radio Antenna Monopole			\$4,400	\$4,500
SCHUYLER ROAD		MARCELLUS		
Control Station			\$39,700	\$40,700
SEAL ROAD		MARCELLUS		
Control Station				
Vault (note 4)			\$0	\$0
Contents			\$6,000	\$6,200
SOLVAY		GEDDES		
East Chlorine Building (removed 2011)			\$10,800	\$0
Contents			\$0	\$0
West Chlorine Building			\$13,900	\$14,200
Contents			\$0	\$0

SPLIT ROCK	ONONDAGA		
Pressure Reducing Station		\$42,200	\$43,200
Contents		\$34,200	\$35,100
STARLIGHT	CAMILLUS		
Pressure Reducing Vault (note 4)		\$0	\$0
Contents		\$5,900	\$6,100
SYLVAN BEACH	VIENNA		
Radio Building		\$11,300	\$11,600
Contents		\$0	\$0
Rechlorination Station		\$41,800	\$42,800
Contents		\$20,800	\$21,300
TAFT ROAD	CLAY		
Control Station			
Vault (note 4)		\$0	\$0
Contents		\$44,200	\$45,300
VIENNA	VIENNA		
Radio Building		\$11,400	\$11,700
Contents		\$30,000	\$30,800
Generator (from Sylvan Beach Tank Site - 2011)		\$0	\$11,400
GENERAL PROPERTY -- TOTALS		\$19,046,200	\$19,395,800
TOTALS ¹²		<u>\$19,046,000</u>	<u>\$19,396,000</u>

NOTES:

1. The MWB owns this property and carries its own insurance.
2. The Town of Manlius owns and insures this property.
3. The Village of Solvay owns and insures this building.
4. Concrete underground vaults are considered non-insurable.
5. (Deleted).
6. Owned by the Metropolitan Water Board (MWB) and operated by the Authority.
7. (Deleted).
8. Costs shown are the actual estimated replacement value for each facility.
9. (Deleted).
10. (Deleted).
11. This facility is a concrete underground storage tank.
12. Totals rounded to the nearest \$1,000.
13. (Deleted).
14. One Multi-Risk Insurance category is shown herein, and OCWA will determine the required co-insurance derating factor(s).
15. (Deleted).
16. This facility was returned to the Town of Geddes.

Prepared with MicroSoft Excel, 2007



Management's Assessment of the Effectiveness of Internal Control Structure and Procedures

The Authority's internal control over operations and financial reporting includes policies and procedures that (a) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect transactions and disposition of assets; (b) provide reasonable assurances that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures are made in accordance with authorizations of the Executive Director and Members of the Authority; and, (c) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of Authority assets that could have a material effect on the Authority's operations, financial statements and reports.

Because of its inherent limitations, internal control over operations and financial reporting may not prevent or detect misstatements. Projections of any evaluation of the effectiveness of internal controls to future periods are subject to risk that controls may become inadequate due to changes in conditions, or that the degree of compliance with policies and procedures may deteriorate.

As of December 31, 2011 management conducted an assessment of the effectiveness of the Authority's internal control and financial reporting and has determined that the controls are adequate. The assessment was made through testing, inquiry and observation.



We provide this certification in connection with the annual report required of Onondaga County Water Authority by Section 2800(2)(a) of the public authorities law.


We confirm, to the best of our knowledge and belief, the information provided within this annual report:

- 1) Is accurate, correct and does not contain any untrue statement of material fact.
- 2) Does not omit any material fact which, if omitted, would cause the financial statements to be misleading in light of the circumstances under which such statements are made.
- 3) Fairly represents in all material respects the financial condition and results of operations of the authority as of, and for, the periods presented in the financial statements.

ONONDAGA COUNTY WATER AUTHORITY

By 
Michael E. Hooker, Executive Director

3/9/12
Date

By 
Curtis R. Marvin, Fiscal Officer

3/9/12
Date