

Annual Report for Onondaga County Water Authority

Fiscal Year Ending: 12/31/2021

Run Date: 03/30/2022
 Status: CERTIFIED
 Certified Date: 03/29/2022

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	https://www.ocwa.org/governance/financial-reports/
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://www.ocwa.org/governance/financial-reports/
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	https://www.ocwa.org/wp-content/uploads/2021/12/2022-Organization-Table-1.pdf
6.	Are any Authority staff also employed by another government agency?	Yes	NY Air National Guard, Town of LaFayette and Village of Marcellus
7.	Has the Authority posted their mission statement to their website?	Yes	https://www.ocwa.org/about/mission-vision/
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://www.ocwa.org/governance/financial-reports/

Governance Information (Board-Related)

Question	Response	URL (If Applicable)
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 a 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):		https://www.ocwa.org/about/mission-vision/https://www.ocwa.org/about/board-committees/
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		https://go.boarddocs.com/ny/ocwa/Board.nsf/Public
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.ocwa.org/wp-content/uploads/2019/03/OCWA-By-Laws-Amended-5-20-15.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.ocwa.org/about/policies/code-of-ethics/
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?	Yes	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?	No	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	

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Board of Directors Listing

Name	Bianchini, John	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	9/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	07/01/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Doran, Benedicte	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	07/01/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Dougherty, John C	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/3/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Gardiner, Kenneth	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/1/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Luber, Michael J	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/7/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated with the Authority after those individuals left the Authority?	No
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Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	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
Bianchini, John	Board of Directors												X	
Doran, Benedicte	Board of Directors												X	
Dougherty, John C	Board of Directors												X	
Gardiner, Kenneth	Board of Directors												X	
Luber, Michael J	Board of Directors												X	

Staff

Name	Title	Severance	Payment for Unused Leave	Club Memberships	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
Blanchard, Barry	Mgr of Technical Support												X	
Brown, Jeffrey	Executive Director											X		

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Name	Title	Severance	Payment for Unused Leave	Club Memberships	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
German, George	Water Maintenance Supervisors												X	
Hartwell, Janice	Accountant 1												X	
Khanzadian, Laureen	Secretary Water Authority												X	
Marvin, Curtis	Fiscal Officer												X	
Miller, Geoffrey	Deputy Executive Director											X		
Sherlock, Patrick	Management Engineer												X	
Weiss, Andrew	Executive Engineer												X	
Wisely, Timothy	Administrative Officer												X	

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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 Authority and not independently filing reports in PARIS?	No

Name of Subsidiary/Component Unit	Status
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Request Subsidiary/Component Unit Change

Name of Subsidiary/Component Unit	Status	Requested Changes
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Request Add Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$27,077,620.00
	Investments		\$0.00
	Receivables, net		\$13,189,508.00
	Other assets		\$4,492,268.00
	Total Current Assets		\$44,759,396.00
Noncurrent Assets			
	Restricted cash and investments		\$25,011,668.00
	Long-term receivables, net		\$0.00
	Other assets		\$34,260,843.00
	Capital Assets		
		Land and other nondepreciable property	\$965,375.00
		Buildings and equipment	\$62,921,786.00
		Infrastructure	\$338,122,087.00
		Accumulated depreciation	\$137,787,688.00
		Net Capital Assets	\$264,221,560.00
	Total Noncurrent Assets		\$323,494,071.00
	Total Assets		\$368,253,467.00
Liabilities			
Current Liabilities			
	Accounts payable		\$1,735,719.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$2,862,960.00
	Deferred revenues		\$16,447,539.00
	Bonds and notes payable		\$5,333,294.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$26,379,512.00
Noncurrent Liabilities			
	Pension contribution payable		\$42,398.00
	Other post-employment benefits		\$41,856,650.00
	Bonds and notes payable		\$84,970,627.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$126,869,675.00

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Total Liabilities			\$153,249,187.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$189,192,879.00
	Restricted		\$9,500,749.00
	Unrestricted		\$16,310,652.00
	Total Net Assets		\$215,004,280.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$49,113,325.00
	Rental & financing income		\$0.00
	Other operating revenues		\$1,340,678.00
	Total Operating Revenue		\$50,454,003.00
Operating Expenses			
	Salaries and wages		\$12,221,941.00
	Other employee benefits		\$3,144,751.00
	Professional services contracts		\$546,910.00
	Supplies and materials		\$1,336,720.00
	Depreciation & amortization		\$7,837,569.00
	Other operating expenses		\$14,815,031.00
	Total Operating Expenses		\$39,902,922.00
Operating Income (Loss)			\$10,551,081.00
Nonoperating Revenues			
	Investment earnings		\$24,959.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$346,652.00
	Total Nonoperating Revenue		\$371,611.00
Nonoperating Expenses			
	Interest and other financing charges		\$3,608,782.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$180,000.00
	Total Nonoperating Expenses		\$3,788,782.00
	Income (Loss) Before Contributions		\$7,133,910.00
Capital Contributions			\$1,510,288.00

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Change in net assets				\$8,644,198.00
Net assets (deficit) beginning of year				\$206,360,082.00
Other net assets changes				\$0.00
Net assets (deficit) at end of year				\$215,004,280.00

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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?	Yes

New Debt Issuances

Type of Debt: Authority Debt - Revenue

Program: 1

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest Type	Term (Yrs)	Cost Of Issuance
General Water System Revenue Refunding Bonds, 2021 Series A	Refunding \$16,700,000.00	3/17/2021	Negotiated	1.9%	Fixed	17	\$180,000.00
	New \$0.00						
	Total \$16,700,000.00						

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Schedule of Authority Debt

Type of Debt			Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue		0.00	87,590,000.00	16,700,000.00	24,275,000.00	80,015,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	87,590,000.00	16,700,000.00	24,275,000.00	80,015,000.00

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Real Property Acquisition/Disposal List

1. Address Line1	Otisco Valley Road	Lease Data (If applicable)	
Address Line2	1	Market Rate(\$/square foot)	1
City	MARIETTA	Lease Rate(\$/square foot)	1
State	NY	Seller/Purchaser/Tenant Data:	1
Postal Code	13110	Organization	1
Plus4	1	Last Name	Kurta
Province/Region	1	First Name	Steven
Country	United States	Address Line1	1726 Otisco Valley Rd
Property Description	Vacant Lot/Undeveloped Land	Address Line2	1
Estimated Fair market value	\$205,000.00	City	MARIETTA
How was the Fair Market Value Determined?	Competitive Bid	State	NY
Transaction Type	DISPOSITION SALE	Postal Code	13110
If Other, Explain:	1	Plus4	1
Transaction Date	8/3/2021	Province/Region	1
Purchase Sale Price	\$205,000.00	Country	USA
		Relation With Board Member/Senior Authority Management?	No

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Personal Property

1. Property Description	2013 Ford E350 Cargo Van 1FTSE3EL0DDB14903	Last Name	Laurie
Est Fair Market Value	\$9,000.00	First Name	Mitchell
Fair Market Description	Competitive Bid	Address Line1	52 Wolcott St
Transaction type other	1	Address Line2	1
Transaction Date	4/13/2021	City	CAMDEN
Purchase Sale Price	\$9,000.00	State	NY
Market Rate	1	Postal Code	13316
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

2. Property Description	2014 Ford E350 Cargo Van 1FTSE3EL6EDB05365	Last Name	1
Est Fair Market Value	\$10,000.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	3511 NY Rte 7
Transaction type other	1	Address Line2	1
Transaction Date	4/13/2021	City	HOOSICK FALLS
Purchase Sale Price	\$10,000.00	State	NY
Market Rate	1	Postal Code	12090
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Upstate Auto Sales	Country	United States

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3. Property Description	2019 John Deere 310SL Backhoe 1T0310SLEKF347794	Last Name	1
Est Fair Market Value	\$72,500.00	First Name	1
Fair Market Description	Appraisal	Address Line1	5835 East Taft Rd
Transaction type other	1	Address Line2	1
Transaction Date	6/29/2021	City	NORTH SYRACUSE
Purchase Sale Price	\$72,500.00	State	NY
Market Rate	1	Postal Code	13212
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Five Star Equipment	Country	United States

4. Property Description	2016 Caterpillar 416F2 Backhoe CAT0416FPHWB00874	Last Name	1
Est Fair Market Value	\$32,000.00	First Name	1
Fair Market Description	Appraisal	Address Line1	5835 East Taft Rd
Transaction type other	1	Address Line2	1
Transaction Date	6/29/2021	City	NORTH SYRACUSE
Purchase Sale Price	\$32,000.00	State	NY
Market Rate	1	Postal Code	13212
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Five Star Equipment	Country	United States

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5. Property Description	2018 John Deere 310SL Backhoe 1T0310SLCJF327296	Last Name	1
Est Fair Market Value	\$56,000.00	First Name	1
Fair Market Description	Appraisal	Address Line1	5835 East Taft Rd
Transaction type other	1	Address Line2	1
Transaction Date	6/29/2021	City	NORTH SYRACUSE
Purchase Sale Price	\$56,000.00	State	NY
Market Rate	1	Postal Code	13212
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Five Star Equipment	Country	United States

6. Property Description	2018 John Deere310SL Backhoe 1T0310SLVJF327291	Last Name	1
Est Fair Market Value	\$62,500.00	First Name	1
Fair Market Description	Appraisal	Address Line1	5835 East Taft Rd
Transaction type other	1	Address Line2	1
Transaction Date	6/29/2021	City	NORTH SYRACUSE
Purchase Sale Price	\$62,500.00	State	NY
Market Rate	1	Postal Code	13212
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Five Star Equipment	Country	United States

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7. Property Description	2009 Chevrolet K3500HD 4x4 Service Truck 1GBJK746X9F156860	Last Name	Demarco
Est Fair Market Value	\$11,500.00	First Name	Anthony
Fair Market Description	Competitive Bid	Address Line1	211 West Main St
Transaction type other	1	Address Line2	1
Transaction Date	7/13/2021	City	ELBRIDGE
Purchase Sale Price	\$11,500.00	State	NY
Market Rate	1	Postal Code	13060
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

8. Property Description	2015 Ford Focus 4-Door 1FADP3E22FL335914	Last Name	Murphy
Est Fair Market Value	\$9,000.00	First Name	Brian
Fair Market Description	Competitive Bid	Address Line1	1807 Ulster Ave
Transaction type other	1	Address Line2	1
Transaction Date	7/13/2021	City	LAKE KATRINE
Purchase Sale Price	\$9,000.00	State	NY
Market Rate	1	Postal Code	12449
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

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9. Property Description	2015 Ford Focus 4-Door 1FADP3E24FL335915	Last Name	Murphy
Est Fair Market Value	\$6,750.00	First Name	Brian
Fair Market Description	Competitive Bid	Address Line1	1807 Ulster Ave
Transaction type other	1	Address Line2	1
Transaction Date	7/13/2021	City	LAKE KATRINE
Purchase Sale Price	\$6,750.00	State	NY
Market Rate	1	Postal Code	12449
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

10. Property Description	2009 International 7500 Dump Truck 1HTWLAZR79J101359	Last Name	Vibbard
Est Fair Market Value	\$21,000.00	First Name	Cory
Fair Market Description	Appraisal	Address Line1	270 Bell Hill Rd
Transaction type other	1	Address Line2	1
Transaction Date	6/8/2021	City	ILION
Purchase Sale Price	\$21,000.00	State	NY
Market Rate	1	Postal Code	13357
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

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11. Property Description	2015 Ford Transit 150 Cargo Van 1FTNE1ZMXFKA91276	Last Name	Geddings
Est Fair Market Value	\$12,500.00	First Name	Brent
Fair Market Description	Competitive Bid	Address Line1	7914 Dodge St
Transaction type other	1	Address Line2	1
Transaction Date	3/9/2021	City	OMAHA
Purchase Sale Price	\$12,500.00	State	NE
Market Rate	1	Postal Code	68114
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

12. Property Description	2015 Ford Transit 150 Cargo Van 1FTNE1ZM8FKA91275	Last Name	1
Est Fair Market Value	\$13,500.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	1201 N Truman Blvd
Transaction type other	1	Address Line2	1
Transaction Date	3/9/2021	City	CRYSTAL CITY
Purchase Sale Price	\$13,500.00	State	MO
Market Rate	1	Postal Code	63019
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Crumps Auto and Trailer Sales	Country	United States

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13. Property Description	2015 Ford F150 4x4 Extended Cab Pickup Truck 1FTFX1EFXFFC38534	Last Name	1
Est Fair Market Value	\$12,500.00	First Name	1
Fair Market Description	Appraisal	Address Line1	2346 E 45th St N
Transaction type other	1	Address Line2	1
Transaction Date	3/9/2021	City	WICHITA
Purchase Sale Price	\$12,500.00	State	KS
Market Rate	1	Postal Code	67219
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Wichita Tree Service LLC	Country	United States

14. Property Description	2013 Ford E350 Cargo Van 1FTSE3EL3DDB05873	Last Name	Martin
Est Fair Market Value	\$7,500.00	First Name	Tommy
Fair Market Description	Competitive Bid	Address Line1	3117 W 70th
Transaction type other	1	Address Line2	1
Transaction Date	3/9/2021	City	SHREVEPORT
Purchase Sale Price	\$7,500.00	State	LA
Market Rate	1	Postal Code	71108
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

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 Certified Date: 03/29/2022

15. Property Description	2013 Ford E350 Cargo Van 1FTSE3EL8DDA91290	Last Name	Cortez
Est Fair Market Value	\$10,000.00	First Name	Omar
Fair Market Description	Competitive Bid	Address Line1	1406 Neilson St
Transaction type other	1	Address Line2	1
Transaction Date	3/9/2021	City	UTICA
Purchase Sale Price	\$10,000.00	State	NY
Market Rate	1	Postal Code	13501
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

16. Property Description	2017 International WorkStar 7600 Dump Truck 3HTGPSNR7HN685617	Last Name	1
Est Fair Market Value	\$51,000.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	95 Chuckanutt Dr
Transaction type other	1	Address Line2	1
Transaction Date	3/9/2021	City	OAKLAND
Purchase Sale Price	\$51,000.00	State	NJ
Market Rate	1	Postal Code	07436
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Murphy's MotorsLLC	Country	United States

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17. Property Description	2013 Ford F250 4x4 Extended Cab Pickup Truck 1FT7X2B67DEB53328	Last Name	Laraway
Est Fair Market Value	\$22,500.00	First Name	Carver
Fair Market Description	Competitive Bid	Address Line1	494 Western Tpk
Transaction type other	1	Address Line2	1
Transaction Date	10/12/2020	City	ALTAMONT
Purchase Sale Price	\$22,500.00	State	NY
Market Rate	1	Postal Code	12009
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

18. Property Description	2015 Chevrolet Equinox AWD 4-Door SUV 2GNFLEEK6F6335280	Last Name	Carisa
Est Fair Market Value	\$6,750.00	First Name	Joe
Fair Market Description	Competitive Bid	Address Line1	3511 NY Rte 7
Transaction type other	1	Address Line2	1
Transaction Date	10/12/2021	City	HOOSICK FALLS
Purchase Sale Price	\$6,750.00	State	NY
Market Rate	1	Postal Code	12090
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

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19. Property Description	2015 Ford F150 4x4 Extended Cab Pickup Truck 1FTFX1EF1EFC18638	Last Name	1
Est Fair Market Value	\$11,500.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	69 Orchard St
Transaction type other	1	Address Line2	1
Transaction Date	10/12/2021	City	FREDONIA
Purchase Sale Price	\$11,500.00	State	NY
Market Rate	1	Postal Code	14063
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	BECC Electric	Country	United States

20. Property Description	2012 Ford F250 4x4 Enclosed Service Truck 1FTBF2B6CECo5821	Last Name	1
Est Fair Market Value	\$9,500.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	226 Main St
Transaction type other	1	Address Line2	1
Transaction Date	10/12/2021	City	LINCOLN PARK
Purchase Sale Price	\$9,500.00	State	NJ
Market Rate	1	Postal Code	07035
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Advanced Fleet Management	Country	United States

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21. Property Description	2012 Ford F250 4x4 Pickup Truck 1FTBF2B65CEC13764	Last Name	1
Est Fair Market Value	\$8,500.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	226 Main St
Transaction type other	1	Address Line2	1
Transaction Date	10/12/2021	City	LINCOLN PARK
Purchase Sale Price	\$8,500.00	State	NJ
Market Rate	1	Postal Code	07035
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Advanced Fleet Management	Country	United States

22. Property Description	2012 Ford F150 4x4 Extended Cab Pickup Truck 1FTFX1EF8CFB36869	Last Name	1
Est Fair Market Value	\$9,500.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	272 Route 105
Transaction type other	1	Address Line2	1
Transaction Date	4/13/2021	City	Maugerville
Purchase Sale Price	\$9,500.00	State	1
Market Rate	1	Postal Code	E3A 8G2
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	NB
Purchaser Organization	Holland Power Services	Country	Other

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23. Property Description	2014 Ford F150 4x4 Extended Cab Pickup Truck 1FTFX1EF7EFB48627	Last Name	Majid
Est Fair Market Value	\$9,000.00	First Name	Soni
Fair Market Description	Competitive Bid	Address Line1	1124 Woodlane Rd
Transaction type other	1	Address Line2	1
Transaction Date	4/13/2021	City	EASTAMPTON
Purchase Sale Price	\$9,000.00	State	NJ
Market Rate	1	Postal Code	08060
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

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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	https://www.ocwa.org/governance/financial-reports/
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	https://www.ocwa.org/wp-content/uploads/2020/08/7-15-2020-Guidelines-for-Acquisition-and-Disposal-of-Property-1.pdf
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	N/A

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Additional Comments