

**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	<a href="http://monroecounty.gov/airport/mcaa">monroecounty.gov/airport/mcaa</a>
2. As required by section 2800(9) of PAL, did the authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://monroecounty.gov/airport/mcaa">monroecounty.gov/airport/mcaa</a>
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2800(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?	No	
6. Are any authority staff also employed by another government agency?	Yes	Monroe County

**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):		monroecounty.gov/airport/mcaa
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		monroecounty.gov/airport/mcaa
6. Has the Board adopted a statement of Board duties and responsibilities?	Yes	monroecounty.gov/airport/mcaa
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	monroecounty.gov/airport/mcaa
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	monroecounty.gov/airport/mcaa
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	Yes	N/A
Defense and Indemnification of Board Members	Yes	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?	Yes	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
Juskiw, Nicholas	No		Local	Local		Yes	No	No	08/12/2003	12/31/2005
Tucciarello, Stephen	No		Local	Local		Yes	No	Yes	04/11/2006	12/31/2008
Johnson, Don	No		Local	Local		Yes	No	No	12/12/2006	04/30/2008
Lightfoot, Willie	No		Local	Local		Yes	No	Yes	06/13/2006	12/31/2007
Christianson, Valerie	No		Local	Local		Yes	No	No	03/12/2005	12/31/2005
Iacovangelo, Bernard J	No		Local	Local		Yes	No	No	07/12/2005	12/31/2008
Vazzana, James G	Yes	Local	Local	Local		Yes	No	No	01/01/1993	Pleasure of Authority

Employee Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt Indicator	Annualized Salary (\$)	Bonus Amount (\$)	Overtime Amount (\$)	Total Compensation (\$)	Holds Another Paid or local government position?
------	-------	-------	-------------------------	------------	-----------------	----------------------	------------------	------------------------	-------------------	----------------------	-------------------------	--

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
Christianson, Valerie	Board of Directors													X
Iacovangelo, Bernard J	Board of Directors													X
Johnson, Don	Board of Directors													X
Juskiw, Nicholas	Board of Directors													X
Lightfoot, Willie	Board of Directors													X
Tucciarello, Stephen	Board of Directors													X
Vazzana, James G	Board of Directors													X

**Employees**

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?

Yes

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

**Subsidiary/Affiliate Creation**

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

**Subsidiary/Affiliate Termination**

Name of Subsidiary/Affiliate	Termination Date	Termination Reason	Proof Termination
------------------------------	------------------	--------------------	-------------------

No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

Assets**Current Assets**

Cash and cash equivalents	\$12,661,565
Investments	\$0
Receivables, net	\$1,469,896
Other assets	\$0
<b>Total Current Assets</b>	<b>\$14,131,461</b>

**Non Current Assets**

Restricted cash and investments	\$10,728,386
Long-term receivables, net	\$0
Other assets	\$15,013,593

**Capital Assets**

Land and other nondepreciable property	\$497,771
Buildings and equipment	\$123,843,535
Infrastructure	\$0
Accumulated depreciation	\$69,132,908
Net Capital Assets	\$55,208,398

**Total Noncurrent Assets** \$80,950,377

**Total Assets** \$95,081,838

Summary Financial Information

Liabilities

**Current Liabilities**

Accounts payable	\$610,735
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$3,334,077
Deferred revenues	\$483,973
Bonds and notes payable	\$4,550,000
Other long-term obligations due within one year	\$1,140,581
<b>Total Current Liabilities</b>	<b>\$10,119,366</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$66,857,402
Other long-term obligations	\$0
<b>Total Noncurrent Liabilities</b>	<b>\$66,857,402</b>

**Total Liabilities**

\$76,976,768

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	(\$16,199,004)
Restricted	\$19,606,410
Unrestricted	\$14,697,664
<b>Total Net Assets</b>	<b>\$18,105,070</b>

**Summary Financial Information**

**SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS**

**Operating Revenues**

Charges for services	\$27,944,876
Rental & financing income	\$0
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$27,944,876</b>

**Operating Expenses**

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$0
Supplies and materials	\$16,982,159
Depreciation & amortization	\$4,572,335
Other operating expenses	\$904,099
<b>Total Operating Expenses</b>	<b>\$22,458,593</b>
<b>Operating Income (Loss)</b>	<b>\$5,486,283</b>

**Nonoperating Revenues**

Investment earnings	\$1,530,342
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$132,493
<b>Total Nonoperating Revenue</b>	<b>\$1,662,835</b>

Summary Financial InformationNonoperating Expenses

Interest and other financing charges	\$4,181,435
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$1,123,651
<b>Total Nonoperating Expenses</b>	<b>\$5,305,086</b>
<b>Income (Loss) Before Contributions</b>	<b>\$1,844,032</b>
<b>Capital Contributions</b>	<b>(\$5,766,037)</b>
<b>Change in net assets</b>	<b>(\$3,922,005)</b>
<b>Net assets (deficit) beginning of year</b>	<b>\$22,027,075</b>
<b>Other net assets changes</b>	<b>\$0</b>
<b>Net assets (deficit) at end of year</b>	<b>\$18,105,070</b>

**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
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue	\$0.00	\$75,241,497.00	\$0.00	\$3,834,095.00	\$71,407,402.00
Other Non-State Funded					
<b>Conduit Debt</b>					

Real Property Acquisition/Disposal List

No Data has been entered by the Authority for this section in PARIS

Personal Property

No Data has been entered by the Authority for this section in PARIS

**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	<a href="http://monroecounty.gov/airport/mcaa">monroecounty.gov/airport/mcaa</a>
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	<a href="http://monroecounty.gov/airport/mcaa">monroecounty.gov/airport/mcaa</a>
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

No Data has been entered by the Authority for this section in PARIS