

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,townofguilderland.org/pages/guilderlandNY.ida
2. As required by section 2800(9) of PAL, did the authority prepare an assessment of the effectiveness of its internal controls?	Yes	www,townofguilderland.org/pages/guilderlandNY.ida
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?	No	
6. Are any authority staff also employed by another government agency?	Yes	Town of Guilderland
7. Does the authority have Claw Back agreements?	Yes	

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,townofguilderland.org/pages/guilderlandNY_ida
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		www,townofguilderland.org/pages/guilderlandNY_ida
6. Has the Board adopted a statement of Board duties and responsibilities?	Yes	www,townofguilderland.org/pages/guilderlandNY_ida
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www,townofguilderland.org/pages/guilderlandNY_ida
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www,townofguilderland.org/pages/guilderlandNY_ida
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	Yes	N/A
Time and Attendance	Yes	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
BOPP , MICHAEL	No		Local	Local		Yes	No	No	01/01/2009	12/31/2009
CARROW, ANTHONY	No		Local	Local		Yes	No	No	01/01/2009	12/31/2009
SHAHDA, JAMES	No		Local	Local		Yes	Yes	No	01/01/2009	12/31/2009
BOMBARDIER, CHRISTOPHER	No		Local	Local		Yes	No	No	01/01/2009	12/31/2009
YOUNG, WILLIAM	Yes	Local	Local	Local		Yes	No	No	01/01/2009	12/31/2009

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	Overtime 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?
Adams, William C	CFO	Administrative and Clerical				PT	No	1,000.00	0	0	1,000	No	
CURE, LINDA	ADMINISTRATIVE ASSISTANT	Administrative and Clerical				PT	No	1,575.00	0	0	1,575	Yes	Yes

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
YOUNG, WILLIAM	Board of Directors												X	
BOMBARDIER, CHRISTOPHER	Board of Directors												X	
BOPP, MICHAEL	Board of Directors												X	
CARROW, ANTHONY	Board of Directors												X	
SHAHDA, JAMES	Board of Directors												X	

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? Yes
 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	\$88,965
Investments	\$0
Receivables, net	\$0
Other assets	\$750
Total Current Assets	\$89,715
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$89,715

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
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	\$0
Total Current Liabilities	\$0

Noncurrent Liabilities

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

Total Liabilities	\$0
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Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$89,715
Total Net Assets	\$89,715

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

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

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$8,225
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$0
Total Operating Expenses	\$8,225

Operating Income (Loss) **(\$8,225)**

Nonoperating Revenues

Investment earnings	\$368
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$368

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating 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	(\$7,857)
Capital Contributions	\$0
Change in net assets	(\$7,857)
Net assets (deficit) beginning of year	\$97,572
Other net assets changes	\$0
Net assets (deficit) at end of year	\$89,715

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					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	14,387,200.00	0.00	1,748,400.00	12,638,800.00
Conduit Debt - Pilot Increment Financing					

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?	No	
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.townofguilderland.org/pages/guilderlandNY.ida
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

1.

General Project Information

Project Code: 01070101A
Project Type: Bonds/Notes Issuance
Project Name: Western Turnpike Rescue Squad, Inc.

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Services

Total Project Amount: \$3,006,463.00
Benefited Project Amount: \$3,006,463.00
Bond/Note Amount: \$2,900,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: Yes

Date Project Approved: 10/01/2001

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 10/01/2001

or Leasehold Interest:
Year Financial Assistance is planned to End: 2008

Notes: Western Turnpike Rescue Squad
Financial Assistance is scheduled to end 2020

Location of Project

Address Line1: 200 Centre Drive
Address Line2:
City: ALBANY
State: NY
Zip - Plus4: 12203
Province Region:
Country: USA

Applicant Information

Applicant Name: Western Turnpike Rescue Squad, Inc
Address Line1: 200 Centre Drive
Address Line2:
City: ALBANY
State: NY
Zip - Plus4: 12203
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agree
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 2
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 8
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

2.

General Project Information

Project Code: 01070201A
Project Type: Bonds/Notes Issuance
Project Name: Wildwood Programs, Inc.

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Services

Total Project Amount: \$12,000,000.00
Benefited Project Amount: \$12,000,000.00
Bond/Note Amount: \$9,780,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: Yes

Date Project Approved: 06/22/2007

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 06/22/2007

or Leasehold Interest:
Year Financial Assistance is planned to end: 2008

Notes: Wildwood Programs Inc. Financial Assistance is scheduled to end 2031

Location of Project

Address Line1: 2995 Curry Rd. Extension
Address Line2:
City: SCHENECTADY
State: NY
Zip - Plus4: 12303
Province Region:
Country: USA

Applicant Information

Applicant Name: Wildwood Programs, Inc
Address Line1: 2995 Curry Road Extension
Address Line2:
City: SCHENECTADY
State: NY
Zip - Plus4: 12303
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 160
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at current market rates): 29,300
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 160
Estimated average annual salary of jobs to be retained.(at current market rates): 29,300
Current # of FTEs: 154
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (6)

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

3.

General Project Information

Project Code: 01079901A
Project Type: Bonds/Notes Issuance
Project Name: YMCA

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Services

Total Project Amount: \$5,950,000.00
Benefited Project Amount: \$5,950,000.00
Bond/Note Amount: \$5,250,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: Yes

Date Project Approved: 06/01/1999

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 06/01/1999

or Leasehold Interest:
Year Financial Assistance is planned to End: 2008

Notes: Guilderland YMCA Financial Assistance is scheduled to end 2025. The current address is 250 Winding Brook Drive, Guilderland N.Y. 12084

Location of Project

Address Line1: 151 Vly Road
Address Line2: P.O. Box 12640
City: ALBANY
State: NY
Zip - Plus4: 12212 - 2640
Province Region:
Country: USA

Applicant Information

Applicant Name: YMCA
Address Line1: 151 Vly ROAD
Address Line2: P.O. Box 12640
City: ALBANY
State: NY
Zip - Plus4: 12203 2640
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agree
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 47
Original Estimate of Jobs to be created: 32
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 47
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 39
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (8)

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
3	\$0.0	\$0.0	\$0	(8)

Additional Comments: