

Annual Report for Ulster County Resource Recovery Agency

Fiscal Year Ending: 12/31/2023

Run Date: 03/27/2024  
 Status: CERTIFIED  
 Certified Date: 03/27/2024

**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="https://ucrra.org/wp-content/uploads/2024/03/2023-accomplishments-property-internal-control.pdf">https://ucrra.org/wp-content/uploads/2024/03/2023-accomplishments-property-internal-control.pdf</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="https://ucrra.org/wp-content/uploads/2024/03/2023-accomplishments-property-internal-control.pdf">https://ucrra.org/wp-content/uploads/2024/03/2023-accomplishments-property-internal-control.pdf</a>
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?	Yes	N/A
5.	Does the Authority have an organization chart?	Yes	<a href="https://ucrra.org/wp-content/uploads/2023/10/Org-chart-10-2023.pdf">https://ucrra.org/wp-content/uploads/2023/10/Org-chart-10-2023.pdf</a>
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	<a href="https://ucrra.org/wp-content/uploads/2020/01/UCRRA-Mission-Statement.pdf">https://ucrra.org/wp-content/uploads/2020/01/UCRRA-Mission-Statement.pdf</a>
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.		<a href="https://ucrra.org/wp-content/uploads/2024/03/2023-Authority-Mission-Statement-Performance-Measurement-Report.pdf">https://ucrra.org/wp-content/uploads/2024/03/2023-Authority-Mission-Statement-Performance-Measurement-Report.pdf</a>

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**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):		<a href="https://ucrra.org/wp-content/uploads/2024/01/2024-Board-Committee-Members.pdf">https://ucrra.org/wp-content/uploads/2024/01/2024-Board-Committee-Members.pdf</a>
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		<a href="https://ucrra.org/about-us/board-of-directors-meetings-minutes/">https://ucrra.org/about-us/board-of-directors-meetings-minutes/</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://ucrra.org/wp-content/uploads/2020/01/AgencyByLawsFinal2011.pdf">https://ucrra.org/wp-content/uploads/2020/01/AgencyByLawsFinal2011.pdf</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://ucrra.org/wp-content/uploads/2020/01/codeofethics.pdf">https://ucrra.org/wp-content/uploads/2020/01/codeofethics.pdf</a>
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?	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?	Yes	<a href="https://ucrra.org/wp-content/uploads/2020/01/Misc-Policies.pdf">https://ucrra.org/wp-content/uploads/2020/01/Misc-Policies.pdf</a>

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**Board of Directors Listing**

<b>Name</b>	<b>EGAN, DONNA</b>	<b>Nominated By</b>	<b>Local</b>
<b>Chair of the Board</b>	<b>No</b>	<b>Appointed By</b>	<b>Local</b>
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	<b>N/A</b>
<b>Term Start Date</b>	<b>1/1/2023</b>	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	<b>Yes</b>
<b>Term Expiration Date</b>	<b>12/31/2025</b>	<b>Complied with Training Requirement of Section 2824?</b>	<b>Yes</b>
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	<b>No</b>
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	<b>No</b>
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	<b>GHIORSE, ANDREW</b>	<b>Nominated By</b>	<b>Local</b>
<b>Chair of the Board</b>	<b>Yes</b>	<b>Appointed By</b>	<b>Local</b>
<b>If yes, Chair Designated by</b>	<b>Elected by Board</b>	<b>Confirmed by Senate?</b>	<b>N/A</b>
<b>Term Start Date</b>	<b>1/1/2023</b>	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	<b>Yes</b>
<b>Term Expiration Date</b>	<b>12/31/2025</b>	<b>Complied with Training Requirement of Section 2824?</b>	<b>Yes</b>
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	<b>No</b>
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	<b>No</b>
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	<b>GILMOUR, DAVID</b>	<b>Nominated By</b>	<b>Local</b>
<b>Chair of the Board</b>	<b>No</b>	<b>Appointed By</b>	<b>Local</b>
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	<b>N/A</b>
<b>Term Start Date</b>	<b>8/15/2023</b>	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	<b>Yes</b>
<b>Term Expiration Date</b>	<b>12/31/2024</b>	<b>Complied with Training Requirement of Section 2824?</b>	<b>Yes</b>
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	<b>No</b>
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	<b>No</b>
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	<b>GORDON, JAMES</b>	<b>Nominated By</b>	<b>Local</b>
<b>Chair of the Board</b>	<b>No</b>	<b>Appointed By</b>	<b>Local</b>
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	<b>N/A</b>
<b>Term Start Date</b>	<b>2/15/2022</b>	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	<b>Yes</b>
<b>Term Expiration Date</b>	<b>12/31/2024</b>	<b>Complied with Training Requirement of Section 2824?</b>	<b>Yes</b>
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	<b>No</b>
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	<b>No</b>
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	<b>OBIJISKI, REGIS</b>	<b>Nominated By</b>	<b>Local</b>
<b>Chair of the Board</b>	<b>No</b>	<b>Appointed By</b>	<b>Local</b>
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	<b>N/A</b>
<b>Term Start Date</b>	<b>8/15/2023</b>	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	<b>Yes</b>
<b>Term Expiration Date</b>	<b>12/31/2023</b>	<b>Complied with Training Requirement of Section 2824?</b>	<b>Yes</b>
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	<b>No</b>
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	<b>No</b>
<b>Designee Name</b>		<b>Ex-Officio</b>	

**Staff Listing**

Name	Title	Group	Department/ Subsidiary	Union Name	Bargainin g 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
BORCHERDT, JEFFREY	MECHANIC	Operational	VMF	TEAM STER S		FT	No	\$55,994.00	\$55,913.60	\$22,271.86	\$0.00	\$3,603.60	\$216.00	\$82,005.06	No	
BRANDT, ANGELINA	DIRECTOR OF SUSTAINABI LITY	Managerial	ADMINISTR ATION			FT	Yes	\$88,536.00	\$88,373.83	\$0.00	\$0.00	\$700.00	\$0.00	\$89,073.83	No	
BRUCE, NATHANIAL	MRF LABORER	Operational	MRF	TEAM STER S		FT	No	\$47,091.00	\$20,216.97	\$1,964.13	\$0.00	\$0.00	\$112.00	\$22,293.10	No	
BUONOCORE, GIOVANNI	MRF LABORER	Operational	MRF	TEAM STER S		FT	No	\$47,091.00	\$47,011.20	\$9,795.59	\$0.00	\$700.00	\$528.00	\$58,034.79	No	
CEDENO, PEDRO	DRIVER/OP ERATOR	Operational	TRANSPOR TATION	TEAM STER S		FT	No	\$53,102.00	\$53,022.41	\$5,566.52	\$0.00	\$700.00	\$32.00	\$59,320.93	No	
DEANGELIS, KATHERINE	DATA ANALYST	Administra tive and Clerical	ADMINISTR ATION			FT	No	\$50,000.00	\$51,983.47	\$2,699.37	\$0.00	\$0.00	\$56.00	\$54,738.84	No	
DEGRAFF, TIMOTHY	DIRECT OF FINANCE AND ADMIN	Managerial	ADMINISTR ATION			FT	Yes	\$137,190.00	\$140,377.77	\$0.00	\$0.00	\$12,135.67	\$0.00	\$152,513.44	No	
DELGADO, ENGEL	OPERATION S MANAGER	Managerial	ADMINISTR ATION			FT	Yes	\$75,000.00	\$74,038.57	\$0.00	\$0.00	\$3,466.83	\$0.00	\$77,505.40	No	
FRANCE, MELINDA	OFFICE MANAGER	Administra tive and Clerical	ADMINISTR ATION			FT	No	\$68,250.00	\$68,125.00	\$1,115.64	\$0.00	\$7,785.00	\$0.00	\$77,025.64	No	
GALLAGHER, ROBERT	DRIVER/OP ERATOR	Operational	TRANSPOR TATION	TEAM STER S		FT	No	\$55,994.00	\$8,141.28	\$1,771.82	\$0.00	\$0.00	\$56.00	\$9,969.10	No	
GLEASON, ROBERT	LEAD TS OPERATOR	Operational	TRANSFER STATION	TEAM STER S		FT	No	\$59,030.00	\$58,950.40	\$15,452.94	\$0.00	\$3,720.40	\$80.00	\$78,203.74	No	
HELZER, VIRGIL	DRIVER/OP ERATOR	Operational	TRANSFER STATION	TEAM STER S		FT	No	\$53,102.00	\$17,280.96	\$9,996.31	\$0.00	\$0.00	\$272.00	\$27,549.27	No	

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HOUGHTALING, KEVIN	DRIVER/OPERATOR	Operational	TRANSPORTATION	TEAMS		FT	No	\$53,102.00	\$36,571.93	\$12,281.53	\$0.00	\$1,225.44	\$344.00	\$50,422.90	No	
LITTS, TRAVIS	MRF MECHANIC	Operational	MRF	TEAMS		FT	No	\$55,994.00	\$25,561.00	\$1,180.55	\$0.00	\$0.00	\$48.00	\$26,789.55	No	
LOPIANO, AMY	CHIEF ACCOUNTING CLERK	Administrative and Clerical	ADMINISTRATION			FT	No	\$71,939.00	\$73,577.85	\$0.00	\$0.00	\$4,216.88	\$0.00	\$77,794.73	No	
MAGGIORE, WILLIAM	MRF LABORER	Operational	MRF	TEAMS		FT	No	\$47,091.00	\$47,011.20	\$7,808.52	\$0.00	\$1,450.00	\$104.00	\$56,373.72	No	
MARTINEZ-CRUZ, MARCELA	SCALEHOUSE OPERATOR	Operational	TRANSFER STATION	TEAMS		FT	No	\$50,003.00	\$50,137.20	\$13,973.32	\$0.00	\$700.00	\$208.00	\$65,018.52	No	
MESSINA, ANTHONY	MRF LABORER	Operational	MRF	TEAMS		FT	No	\$55,994.00	\$47,490.70	\$14,962.53	\$0.00	\$0.00	\$656.00	\$63,109.23	No	
MILLER, MATTHEW	SCALEHOUSE OPERATOR	Operational	TRANSFER STATION	TEAMS		FT	No	\$50,003.00	\$48,760.00	\$27,242.08	\$0.00	\$0.00	\$672.00	\$76,674.08	No	
MOTTSEY, JAMES	DRIVER/OPERATOR	Operational	TRANSPORTATION	TEAMS		FT	No	\$55,994.00	\$51,057.92	\$7,423.06	\$0.00	\$0.00	\$136.00	\$58,616.98	No	
NASTASZEWSKI, DENNIS	DRIVER/OPERATOR	Operational	TRANSFER STATION	TEAMS		FT	No	\$53,102.00	\$53,022.40	\$16,444.01	\$0.00	\$0.00	\$192.00	\$69,658.41	No	
OLLIVIER, GREG	EXECUTIVE DIRECTOR	Executive	ADMINISTRATION			FT	Yes	\$147,500.00	\$147,500.08	\$0.00	\$0.00	\$14,749.80	\$0.00	\$162,249.88	No	
PALEN, DANIELLE	SCALEHOUSE OPERATOR	Operational	TRANSFER STATION	TEAMS		FT	No	\$50,003.00	\$6,339.60	\$1,708.76	\$0.00	\$0.00	\$32.00	\$8,080.36	No	
PARADIES JR, BARRY	LEAD MECHANIC	Operational	VMF	TEAMS		FT	No	\$59,030.00	\$58,950.40	\$7,541.46	\$0.00	\$3,720.40	\$104.00	\$70,316.26	No	
PEPPARD, SHANE	DRIVER/OPERATOR	Operational	TRANSFER STATION	TEAMS		FT	No	\$55,994.00	\$3,796.48	\$1,300.26	\$0.00	\$1,635.39	\$32.00	\$6,764.13	No	

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Name	Title	Group	Department/ Subsidiary	Union Name	Bargainin g 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
PINK, CAMERON	TS LABORER	Operational	TRANSFER STATION	TEAM STER S		FT	No	\$47,091.00	\$38,846.43	\$11,205.01	\$0.00	\$700.00	\$384.00	\$51,135.44	No	
QUENT, ALSA	SCALEHO USE OPERATOR	Operational	TRANSFER STATION	TEAM STER S		FT	No	\$50,003.00	\$48,760.00	\$23,562.11	\$0.00	\$0.00	\$520.00	\$72,842.11	No	
RICCI, LAWRENCE	COMPLIANC E OFFICER	Administra tive and Clerical	ADMINISTR ATION			PT	No	\$31,200.00	\$31,395.00	\$360.00	\$0.00	\$0.00	\$0.00	\$31,755.00	No	
ROPPOLO, ANNA	INTERIM EXECUTIVE DIRECTOR	Executive	ADMINISTR ATION			PT	Yes	\$78,000.00	\$17,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,775.00	No	
SICKLER, KENNETH	RECYCLING COMPLIANC E OFFICER	Administra tive and Clerical	ADMINISTR ATION			FT	No	\$55,000.00	\$23,156.31	\$21.15	\$0.00	\$1,092.75	\$0.00	\$24,270.21	No	
STISI, BRIAN	DRIVER/OP ERATOR	Operational	TRANSFER STATION	TEAM STER S		FT	No	\$55,994.00	\$55,913.60	\$22,711.83	\$0.00	\$0.00	\$272.00	\$78,897.43	No	
TAYLOR, KOREY	TS LABORER	Operational	TRANSFER STATION	TEAM STER S		FT	No	\$47,091.00	\$35,142.41	\$20,879.61	\$0.00	\$0.00	\$688.00	\$56,710.02	No	
TERWILLIGER, JEFFREY	DRIVER/OP ERATOR	Operational	TRANSFER STATION	TEAM STER S		FT	No	\$53,102.00	\$53,022.41	\$15,688.94	\$0.00	\$0.00	\$144.00	\$68,855.35	No	
WARD, WAYNE	MRF LABORER	Operational	MRF	TEAM STER S		FT	No	\$53,102.00	\$53,022.48	\$12,349.26	\$0.00	\$2,471.20	\$184.00	\$68,026.94	No	
WARREN, GREGORY	WELDER	Operational	VMF	TEAM STER S		FT	No	\$55,994.00	\$56,363.28	\$8,623.11	\$0.00	\$3,603.60	\$88.00	\$68,677.99	No	
WATERMAN, GABRIELLE	MRF LABORER	Operational	MRF	TEAM STER S		FT	No	\$47,091.00	\$46,079.21	\$4,072.91	\$0.00	\$0.00	\$160.00	\$50,312.12	No	
WHITE, TANESIA	RECYCLING EDUCATOR	Administra tive and Clerical	ADMINISTR ATION			FT	No	\$55,125.00	\$57,623.98	\$1,551.48	\$0.00	\$0.00	\$0.00	\$59,175.46	No	
WHITTAKER, CHARLES	DIRECTOR OF	Managerial	ADMINISTR ATION			FT	Yes	\$121,890.00	\$121,798.15	\$0.00	\$0.00	\$14,314.62	\$0.00	\$136,112.77	No	



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	OPERATIONS AND COMPLIANCE															
WHITTAKER, WILLIAM	BUILDINGS & GROUNDSKEEPER	Operational	BUILDINGS AND GROUNDS	TEAMS		FT	No	\$59,030.00	\$58,950.46	\$3,853.11	\$0.00	\$3,720.40	\$40.00	\$66,563.97	No	
WOLF, BRUCE	DRIVER/OPERATOR	Operational	TRANSPORTATION	TEAMS		FT	No	\$53,102.00	\$53,078.97	\$2,861.49	\$0.00	\$3,492.40	\$0.00	\$59,432.86	No	
ZACKOWSKI, PAUL	DRIVER/OPERATOR	Operational	TRANSPORTATION	TEAMS		FT	No	\$55,994.00	\$2,713.76	\$826.85	\$0.00	\$0.00	\$8.00	\$3,548.61	No	

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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?	Yes
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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
EGAN, DONNA	Board of Directors												X	
GHIORSE, ANDREW	Board of Directors												X	
GILMOUR, DAVID	Board of Directors												X	
GORDON, JAMES	Board of Directors												X	
OBIJISKI, REGIS	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
DEGRAFF, TIMOTHY	DIRECT OF FINANCE AND ADMIN	X	X									X		
OLLIVIER, GREG	EXECUTIVE DIRECTOR	X	X									X		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
WHITTAKER, CHARLES	DIRECTOR OF OPERATIONS AND COMPLIANCE	X	X				X					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
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$4,615,197.00
	Investments		\$0.00
	Receivables, net		\$1,848,463.00
	Other assets		\$479,683.00
	Total current assets		\$6,943,343.00
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$4,255,646.00
	Long-term receivables, net		\$0.00
	Other assets		\$1,096,129.00
	Capital Assets		
		Land and other nondepreciable property	\$1,238,172.00
		Buildings and equipment	\$21,648,143.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$11,946,270.00
		Net Capital Assets	\$10,940,045.00
	Total noncurrent assets		\$16,291,820.00
	<b>Total assets</b>		<b>\$23,235,163.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$720,134.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$939,342.00
	Deferred revenues		\$6,500.00
	Bonds and notes payable		\$593,904.00
	Other long-term obligations due within one year		\$298,563.00
	Total current liabilities		\$2,558,443.00
<b>Noncurrent Liabilities</b>			
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$1,271,181.00
	Long term leases		\$0.00
	Other long-term obligations		\$3,398,930.00
	Total noncurrent liabilities		\$4,670,111.00

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<b>Total liabilities</b>			\$7,228,554.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$9,074,960.00
	Restricted		\$4,255,646.00
	Unrestricted		\$2,676,003.00
	<b>Total net assets</b>		<b>\$16,006,609.00</b>

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

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$18,893,726.00
	Rental and financing income		\$0.00
	Other operating revenues		\$100,319.00
	<b>Total operating revenue</b>		<b>\$18,994,045.00</b>
<b>Operating Expenses</b>			
	Salaries and wages		\$2,572,951.00
	Other employee benefits		\$1,435,711.00
	Professional services contracts		\$157,272.00
	Supplies and materials		\$154,125.00
	Depreciation and amortization		\$1,008,132.00
	Other operating expenses		\$13,312,662.00
	<b>Total operating expenses</b>		<b>\$18,640,853.00</b>
<b>Operating income (loss)</b>			<b>\$353,192.00</b>
<b>Nonoperating Revenues</b>			
	Investment earnings		\$288,634.00
	State subsidies/grants		\$321,141.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$100,858.00
	<b>Total nonoperating revenue</b>		<b>\$710,633.00</b>
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$1,184,687.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	<b>Total nonoperating expenses</b>		<b>\$1,184,687.00</b>
	Income (loss) before contributions		(\$120,862.00)
<b>Capital contributions</b>			<b>\$0.00</b>

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<b>Change in net assets</b>				(\$120,862.00)
<b>Net assets (deficit) beginning of year</b>				\$16,127,471.00
<b>Other net assets changes</b>				\$0.00
<b>Net assets (deficit) at end of year</b>				\$16,006,609.00

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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?	No



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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	2,493,214.00	0.00	628,129.00	1,865,085.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			0.00	2,493,214.00	0.00	628,129.00	1,865,085.00

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**Real Property Acquisition/Disposal List**

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

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**Personal Property**

<b>1. Property Description</b>	TERRA SELECT T3 TROMMEL SCREENER	<b>Last Name</b>	1
<b>Est Fair Market Value</b>	\$101,000.00	<b>First Name</b>	1
<b>Fair Market Description</b>	Other	<b>Address Line1</b>	1 TOWN HALL DRIVE
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	12/28/2023	<b>City</b>	LAKE KATRINE
<b>Purchase Sale Price</b>	\$101,000.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	12449
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	TOWN OF ULSTER	<b>Country</b>	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	<a href="https://ucrra.org/wp-content/uploads/2024/03/2023-accomplishments-property-internal-control.pdf">https://ucrra.org/wp-content/uploads/2024/03/2023-accomplishments-property-internal-control.pdf</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="https://ucrra.org/wp-content/uploads/2020/01/Misc-Policies.pdf">https://ucrra.org/wp-content/uploads/2020/01/Misc-Policies.pdf</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	N/A

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**Additional Comments**