



Run Date: 03/31/2017
Status: CERTIFIED

Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending:12/31/2016

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	wedcny.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	wedcny.com
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	wedcny.com
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	wedcny.com
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.		wedcny.com



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. Has the Board established 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):		wedcny.com
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		wedcny.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	wedcny.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	wedcny.com
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?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	



Annual Report for Wayne Industrial Sustainability Development Corporation
 Fiscal Year Ending: 12/31/2016

Run Date: 03/31/2017
 Status: CERTIFIED

Board of Directors Listing		Name	Leisenring, Marie
Name	Heald, Pamela P	Chair of Board	No
Chair of Board	No	If Yes, Chair designated By.	
If Yes, Chair designated By.		Term Start Date	01/01/2016
Term Start Date	01/01/2016	Term Expiration Date	Ex-Officio
Term Expiration Date	12/31/2016	Title	Office Manager
Title		Has the Board member appointed a designee?	No
Has the Board member appointed a designee?		Designee Name	
Designee Name		Ex-officio	Yes
Ex-officio	No	Nominated By	Local
Nominated By	Local	Appointed By	Local
Appointed By	Local	Confirmed by Senate?	
Confirmed by Senate?		Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Complied with training requirement of Section 2824?	Yes
Complied with training requirement of Section 2824?	Yes	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No		



OPARIS
Public Substances Reporting Information System

Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending: 12/31/2016

Run Date: 03/31/2017
Status: CERTIFIED

Board of Directors Listing

Name	Spickerman, David	Hoffman, James
Chair of Board	Yes	No
If yes, Chair designated By.	Elected by Board	
Term Start Date	01/01/2016	01/01/2016
Term Expiration Date	12/31/2016	12/31/2016
Title		
Has the Board member appointed a designee?		
Designee Name		
Ex-officio	No	No
Nominated By	Local	Local
Appointed By	Local	Local
Confirmed by Senate?		
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Yes
Complied with training requirement of Section 2824?	Yes	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Yes



Board of Directors Listing

Name	LeRoy, Steven
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	01/01/2016
Term Expiration Date	12/31/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes



Public Authorities Reporting Information System

Annual Report for Wayne Industrial Sustainability Development Corporation
 Fiscal Year Ending: 12/31/2016

Run Date: 03/31/2017
 Status: CERTIFIED

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt Base Annualized Salary	Actual salary paid to the Individual	Over time 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 a State or local government
This authority has indicated that it has no staff during the reporting period.															

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 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
Hoffman, James	Board of Directors											X	
Leisenring, Marie	Board of Directors											X	
Heald, Pamela P	Board of Directors											X	
LeROY, Steven	Board of Directors											X	
Spickerman, David	Board of Directors											X	

Staff

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
------	-------	-------------------	--------------------------	------------------	-------------------------------	----------------	---------------------	-------------------	------------------------------------	--------------------	-----------------------	------------------------	-------

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



Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending: 12/31/2016

Run Date: 03/31/2017
Status: CERTIFIED

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 Aut No

Name of Subsidiary/Component Unit	Status	Requested Changes

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose

Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination

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	\$14,119.58
Investments	\$0
Receivables, net	\$0
Other assets	\$1,182.25
Total Current Assets	\$15,301.83
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$2,571,874
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$2,571,874
Total Noncurrent Assets	\$2,571,874
Total Assets	\$2,587,175.83



Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending:12/31/2016

Run Date: 03/31/2017
Status: CERTIFIED

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
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0
Total Liabilities	\$0

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$2,587,175.83
Total Net Assets	\$2,587,175.83



Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending: 12/31/2016

Run Date: 03/31/2017
Status: CERTIFIED

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

<u>Operating Revenues</u>	
Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$0
<u>Operating Expenses</u>	
Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$0
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$20,905.27
Total Operating Expenses	\$20,905.27
Operating Income (Loss)	(\$20,905.27)
<u>Nonoperating Revenues</u>	
Investment earnings	\$17.86
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$20,000
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$20,017.86

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

<u>Nonoperating Expenses</u>	
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	(\$887.41)
Capital Contributions	\$0
Change in net assets	(\$887.41)
Net assets (deficit) beginning of year	\$2,588,063.24
Other net assets changes	\$0
Net assets (deficit) at end of year	\$2,587,175.83

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	NO
2. If yes, has the Authority issued any debt during the reporting period?	

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					
Conduit Debt - Pilot Increment Financing					



Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending: 12/31/2016

Run Date: 03/31/2017
Status: CERTIFIED

Real Property Acquisition/Disposal List

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



Public Authorities Reporting Information System

Annual Report for Wayne Industrial Sustainability Development Corporation

Fiscal Year Ending: 12/31/2016

Run Date: 03/31/2017

Status: CERTIFIED

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?	Yes	wedny.com
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	wedny.com
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	



PARIS
Public Authorities Reporting Information System

Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending: 12/31/2016

Run Date: 03/31/2017
Status: CERTIFIED

Grant Information

This Authority has indicated that it did not award any grants during the reporting period.



PARIS
Public Authorities Reporting Information System

Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending:12/31/2016

Run Date: 03/31/2017
Status: CERTIFIED

Loan Information

This Authority has indicated that it did not award any loans during the reporting period.



PARIS
Public Authorities Reporting Information System

Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending:12/31/2016

Run Date: 03/31/2017
Status: CERTIFIED

Bond Information

This Authority has indicated that it did not have any outstanding bonds during the reporting period.



PARIS
Public Authorities Reporting Information System

Annual Report for Wayne Industrial Sustainability Development Corporation
Fiscal Year Ending: 12/31/2016

Run Date: 03/31/2017
Status: CERTIFIED

Additional Comments: