

Annual Report for Niagara Falls Urban Renewal Agency

Fiscal Year Ending: 12/31/2018

Run Date: 03/25/2019  
 Status: UNSUBMITTED  
 Certified Date: N/A

**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?	No	
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	No	
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?	No	
6. Are any Authority staff also employed by another government agency?	Yes	City of Niagara Falls, New York
7. Has the Authority posted their mission statement to their website?	Yes	<a href="http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/">http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/</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="http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/">http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/</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?	No	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	No	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	No	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):		N/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="http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/">http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/">http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/">http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/</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	No	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?	No	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	Dyster, Paul	Nominated By	Ex-Officio
Chair of the Board	Yes	Appointed By	Ex-Officio
If yes, Chair Designated by	By Virtue of Position	Confirmed by Senate?	No
Term Start Date	1/1/2008	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	Mayor	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Name	Grandinetti, Kristen	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2010	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	City Council Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Annual Report for Niagara Falls Urban Renewal Agency

Fiscal Year Ending: 12/31/2018

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 Status: UNSUBMITTED  
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Name	Hooper, Michael	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	3/5/2005	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	No
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	Kennedy, II, William	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	City Council Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Annual Report for Niagara Falls Urban Renewal Agency

Run Date: 03/25/2019  
 Status: UNSUBMITTED  
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Fiscal Year Ending: 12/31/2018

Name	Mooradian, Douglas	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	3/2/2017	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	O'Connor, Doreen	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	3/1/1996	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	No
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	

Annual Report for Niagara Falls Urban Renewal Agency

 Run Date: 03/25/2019  
 Status: UNSUBMITTED  
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Fiscal Year Ending: 12/31/2018

Name	Robins, Christopher	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	5/28/2013	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	No
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	Scott, Ezra	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	City Council Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Annual Report for Niagara Falls Urban Renewal Agency

Fiscal Year Ending: 12/31/2018

Run Date: 03/25/2019  
 Status: UNSUBMITTED  
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Name	Tompkins, Kenny	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	City Council Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Name	Touma, Andrew	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2014	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	City Council Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Annual Report for Niagara Falls Urban Renewal Agency

Fiscal Year Ending: 12/31/2018

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 Status: UNSUBMITTED  
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Name	Voccio, Christopher	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	City Council Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Name	Walker, Charles	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/1999	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	City Council Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

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Fiscal Year Ending: 12/31/2018

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Fiscal Year Ending: 12/31/2018

**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
Janese, Douglas	General Counsel	Profession al				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Shaughnessy, Michelle	Recording Secretary	Administra tive and Clerical				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Undercoffer, Ryan	Bookkeeper	Profession al				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Vilardo, Anthony	Executive Director	Executive				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes

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Fiscal Year Ending: 12/31/2018

**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
Dyster, Paul	Board of Directors												X	
Grandinetti, Kristen	Board of Directors												X	
Hooper, Michael	Board of Directors												X	
Kennedy, II, William	Board of Directors												X	
Mooradian, Douglas	Board of Directors												X	
O'Connor, Doreen	Board of Directors												X	
Robins, Christopher	Board of Directors												X	
Scott, Ezra	Board of Directors												X	
Tompkins, Kenny	Board of Directors												X	

Annual Report for Niagara Falls Urban Renewal Agency

Run Date: 03/25/2019  
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Fiscal Year Ending: 12/31/2018

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
Touma, Andrew	Board of Directors												X	
Vocchio, Christopher	Board of Directors												X	
Walker, Charles	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
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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	\$271,639.00
	Investments	\$0.00
	Receivables, net	\$2,000.00
	Other assets	\$23,803.00
	<b>Total Current Assets</b>	<b>\$297,442.00</b>
<b>Noncurrent Assets</b>		
	Restricted cash and investments	\$0.00
	Long-term receivables, net	\$0.00
	Other assets	\$0.00
	<b>Capital Assets</b>	
	Land and other nondepreciable property	\$0.00
	Buildings and equipment	\$9,067.00
	Infrastructure	\$0.00
	Accumulated depreciation	\$8,926.00
	<b>Net Capital Assets</b>	<b>\$141.00</b>
	<b>Total Noncurrent Assets</b>	<b>\$141.00</b>
	<b>Total Assets</b>	<b>\$297,583.00</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
	Accounts payable	\$26,501.00
	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Accrued liabilities	\$0.00
	Deferred revenues	\$0.00
	Bonds and notes payable	\$0.00
	Other long-term obligations due within one year	\$0.00
	<b>Total Current Liabilities</b>	<b>\$26,501.00</b>
<b>Noncurrent Liabilities</b>		
	Pension contribution payable	\$15,104.00
	Other post-employment benefits	\$21,744.00
	Bonds and notes payable	\$0.00
	Long Term Leases	\$0.00
	Other long-term obligations	\$51,611.00
	<b>Total Noncurrent Liabilities</b>	<b>\$88,459.00</b>

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Run Date: 03/25/2019  
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Fiscal Year Ending: 12/31/2018

<b>Total Liabilities</b>			\$114,960.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$234,407.00
	<b>Total Net Assets</b>		<b>\$234,407.00</b>

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

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$239,907.00
	Rental & financing income		\$0.00
	Other operating revenues		\$24,665.00
	<b>Total Operating Revenue</b>		<b>\$264,572.00</b>
<b>Operating Expenses</b>			
	Salaries and wages		\$129,878.00
	Other employee benefits		\$33,028.00
	Professional services contracts		\$47,680.00
	Supplies and materials		\$4,229.00
	Depreciation & amortization		\$140.00
	Other operating expenses		\$29,094.00
	<b>Total Operating Expenses</b>		<b>\$244,049.00</b>
<b>Operating Income (Loss)</b>			<b>\$20,523.00</b>
<b>Nonoperating Revenues</b>			
	Investment earnings		\$85.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	<b>Total Nonoperating Revenue</b>		<b>\$85.00</b>
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	<b>Total Nonoperating Expenses</b>		<b>\$0.00</b>
	<b>Income (Loss) Before Contributions</b>		<b>\$20,608.00</b>
<b>Capital Contributions</b>			<b>\$0.00</b>

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Fiscal Year Ending: 12/31/2018

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Change in net assets			\$20,608.00
Net assets (deficit) beginning of year			\$213,799.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$234,407.00

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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?	No
2.	If yes, has the Authority issued any debt during the reporting period?	

Investment Report for Niagara Falls Urban Renewal Agency

Fiscal Year Ending: 12/31/2018

Run Date : 03/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

**Investment Information**

Question		Response	URL (If Applicable)
1.	Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925(6) of PAL?	Yes	<a href="http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/">http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/</a>
2.	Are the Authority's investment guidelines reviewed and approved annually?	Yes	
3.	Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	Yes	<a href="http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/">http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/</a>
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No	

**Additional Comments**

New York State Comptroller  
THOMAS P. DINAPOLI

Niagara Falls Urban Renewal Agency (0874)  
Fiscal Year End Date: 12/31/2018  
Status: CERTIFIED

Search Procurement Transactions

This Authority has indicated that it had no procurement transactions for the reporting period.

New York State Comptroller  
THOMAS P. DINAPOLI

Niagara Falls Urban Renewal Agency (0874)  
Fiscal Year End Date: 12/31/2018  
Status: CERTIFIED

View Procurement Information

Current Document List

0 items found

Action	Document Name	Document Type	Date Attached
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\* Required Field

Procurement Guidelines

\* 1 Does the Authority have procurement guidelines?

- Yes
- No

If Yes, provide the URL link to the document below:

<http://niagarafallsusa.org/government/city-departments/urban-renewal-agency/>

2 Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?

- Yes
- No

3 Does the Authority allow for exceptions to the procurement guidelines?

- Yes
- No

\* 4 Does the Authority assign credit cards to employees for travel and/or business purchases?

- Yes
- No

\* 5 Does the Authority require prospective bidders to sign a non-collusion agreement?

- Yes
- No

\* 6 Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents, or specifications for procurement contracts?

- Yes
- No

\* 7 Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, 'The Procurement Lobbying Act'?

- Yes
- No

Impermissible Contacts

**\* 8 Did the Authority determine that a vendor had impermissible contact during a procurement or attempt to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?**  
New York State Comptroller  
THOMAS P. DIANA

Yes  No

**If Yes, was a record made of this impermissible contact?**

Yes  No

**\* 9 Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?**

Yes  No

New York State Comptroller  
THOMAS P. DINAPOLI

Niagara Falls Urban Renewal Agency (0874)  
Fiscal Year End Date: 12/31/2018  
Status: CERTIFIED

Budget & Financial Plan

**Budgeted Revenues, Expenditures, and Changes in Current Net Assets**

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Prop 202
	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>

**Revenue & Financial Sources**

**Operating Revenues**

Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00

**Non-Operating Revenues**

Investment Earnings	350.00	350.00	350.00	350.00	350.00
State Subsidies / Grants	0.00	0.00	0.00	0.00	0.00
Federal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	0.00	0.00	0.00	0.00	0.00
<b>Proceeds from the Issuance of Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total Revenues &amp; Financing Sources</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
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**Expenditures**

**Operating Expenditures**

Salaries and Wages	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
Professional Services Contracts	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	200.00	200.00	200.00	200.00	200.00
Other Operating Expenditures	13,950.00	12,800.00	12,800.00	12,800.00	12,800.00

New York State Comptroller  
THOMAS P. DINAPOLI

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Propo 202
<b>Non-Operating Expenditures</b>					
Payment of Principal on Bonds and Financing Arrangements	0.00	0.00	0.00	0.00	0.00
Interest and other Financing Charges	0.00	0.00	0.00	0.00	0.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Expenditures</b>	<b>\$20,150.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b>	<b>\$(14,400.00)</b>	<b>\$(13,250.00)</b>	<b>\$(13,250.00)</b>	<b>\$(13,250.00)</b>	<b>\$(13,250.00)</b>

Definitions