

Procurement Report for Warren Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 06/20/2024
 Status: UNSUBMITTED
 Certified Date : N/A

Procurement Information:

Question	Response	URL (If Applicable)
1. Does the Authority have procurement guidelines?	Yes	https://warrencountyny.gov/WTASC
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	No	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	Yes	
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	
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	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a. If Yes, was a record made of this impermissible contact?		
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	

Procurement Report for Warren Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 06/20/2024
 Status: UNSUBMITTED
 Certified Date : N/A

Procurement Transactions Listing:

1. Vendor Name	Drescher & Malecki, LLP	Address Line1	2721 Transit Road Suite 111
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ELMA
Award Date	2/14/2022	State	NY
End Date		Postal Code	14059
Fair Market Value		Plus 4	
Amount	\$10,655.00	Province/Region	
Amount Expended For Fiscal Year	\$10,655.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Audit Services

2. Vendor Name	Marsh USA Inc	Address Line1	6500 Sheridan Drive Suite 114
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	WILLIAMSVILLE
Award Date		State	NY
End Date		Postal Code	14221
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$5,142.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Directors and officers insurance renewal

Procurement Report for Warren Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 06/20/2024
Status: UNSUBMITTED
Certified Date : N/A

Additional Comments