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# RRDC

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## ROBERTS ROAD DEVELOPMENT CORPORATION

Vincent W. Horrigan  
Frank J. Gould  
Anthony J. Dolce  
*Directors*

# ANNUAL REPORT

FISCAL YEAR END DATE 12/31/2013

### ANNUAL REPORT FOR 2013

Pursuant to Resolution 37-09 of the Chautauqua County Legislature and Section 1411 of the Not-For-Profit Corporation Law, RRDC was formed on March 19, 2009 to assist in the development of the former Roblin Steel, Edgewood, and Alumax properties located along Roberts Road in Chautauqua County. The three (3) members of the Board of Directors on an ex-officio basis are the Chautauqua County Executive, the Chairman of the Chautauqua County Legislature, and the Mayor of the City of Dunkirk. The officers of RRDC are William Daly, President/CEO, Susan Marsh, Treasurer/CFO, and Stephen Abdella, Secretary.

#### **1. Operations and accomplishments during 2013**

During 2013, a request for proposals was issued for development of the Roberts Road properties. A land disposition agreement for development of the properties was in the process of negotiation in late 2013. A Board meeting attended by all Directors was held on December 10, 2013 for election of officers, update of corporate policies, and adoption of a 2014 budget.

#### **2. Revenue and Expenses during 2013**

##### Revenue

Total Revenue	\$0
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##### Expenses

Total Expenses	\$0
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#### **3. Assets and Liabilities at 12-31-13**

##### Assets

Total assets	\$0
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##### Liabilities

Total liabilities	\$0
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#### **4. Compensation Schedule for Officers, Directors or Employees with Salaries in Excess of \$100,000**

None

#### **5. Project Undertaken During 2013**

None

#### **6. Real Property Having an Estimated FMV in Excess of \$15,000**

None (No additions or dispositions of such property during the year)

#### **7. Code of Ethics**

RRDC adopted a code of ethics on April 8, 2009.

#### **8. Assessment of the Effectiveness of Internal Control Structure and Procedures**

The internal control structure is effective. In accordance with the New York State Public Authorities Accountability Act, RRDC established an audit committee of the Board of Directors.

#### **9. Mission Statement**

The Corporation's public objective and mission, which the Corporation's purpose will achieve, includes the lessening of the burdens of government by undertaking and promoting development initiatives in Chautauqua County, New York that will include real estate development and management, real estate project finance, and other community-based economic and human services development activities.

#### **10. By-Laws, Policies, and 2014 Budget**

The Corporation's By-Laws, Policies, and 2014 Budget are posted on the County's website with a link in the Department of Finance area of the website.

#### **11. Pending Litigation**

There is no pending litigation regarding the corporation.

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### CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER AND THE CHIEF FISCAL OFFICER

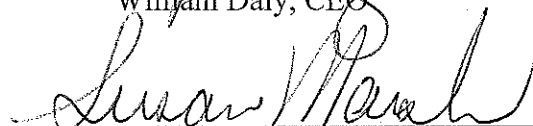
The undersigned chief executive officer and chief financial officer of the Roberts Road Development Corporation, a local development corporation organized pursuant to Section 1411 of the Not-For-Profit Corporation Law of the State of New York, hereby certify, pursuant to subdivision 3 of Section 2800 of the Public Authorities Law, as follows:

The financial information provided within the Annual Report of the Roberts Road Development Corporation (the "Corporation"), dated as of December 31, 2013 (the "Annual Report"), is accurate, correct, and does not contain any untrue statement of material fact. The Annual Report does not omit any material fact which, if omitted, would cause the report to be misleading in light of the circumstances under which the report and any such statements made wherein are made. The Annual Report fairly presents in all material respects the financial condition and results of operation of the Corporation as of, and for, the periods presents in said report.

The Annual Report is hereby approved.

IN WITNESS WHEREOF, the undersigned chief executive officer and chief fiscal officer have executed this Certificate as of the 11th day of February, 2014.

  
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William Daly, CEO

  
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Susan Marsh, CFO