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# RRDC

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ROBERTS ROAD DEVELOPMENT CORPORATION

Paul M. Wendel, Jr.  
Pierre Chagnon  
Wilfred Rosas  
*Directors*

## ANNUAL REPORT

FISCAL YEAR END DATE 12/31/2020

### ANNUAL REPORT FOR 2020

RRDC was formed on April 8, 2009 to assist in the development of property located along Roberts Road in Chautauqua County.

#### **1. Operations and accomplishments during 2020**

During 2020 RRDC did not conduct any operations or transact any business.

#### **2. Revenue and Expenses during 2020**

##### Revenue

Total Revenue \$0

##### Expenses

Total Expenses \$0

#### **3. Assets and Liabilities at 12-31-20**

##### Assets

Total assets \$0

##### Liabilities

Total liabilities \$0

#### **4. Bonds and Notes Outstanding**

None

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

None

#### **6. Project Undertaken During 2020**

None

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**7. Real Property Having and Estimated FMV in Excess of \$15,000**

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

**8. Code of Ethics**

RRDC has adopted the code of ethics utilized by the County of Chautauqua.

**9. 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.

**10. 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.

**11. Statutory Basis**

The Corporation was formed pursuant to Section 1411 of the Not-For-Profit Corporation Law of the State of New York.

**12. Listing of Material Changes in Operations and Programs**

None

**13. Assets or Services Bought or Sold Without Competitive Bidding**

None

**14. Description of Material Pending Litigation**

None

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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, 2020 (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 14th day of December, 2021.

  
Mark Geise, CEO

  
Kitty Crow, CFO