Annual Report for Ontario County Four Seasons Development Corporation **Run Date: 11/13/2014**

Fiscal Year Ending:09/30/2013 **Status: CERTIFIED**

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	http://visitfingerlakes.com/about/local-development-corporation/
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://visitfingerlakes.com/about/local-development-corporation/
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	http://visitfingerlakes.com/media/uploads/brochures-maps-pdfs-logos/pdfs/PARIS%20pdfs/policy-current/finger_lakes_visitors_connection_org_chart_january_2013.pdf
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	http://visitfingerlakes.com/about/mission-vision/
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.		http://visitfingerlakes.com/about/local-development-corporation/

Annual Report for Ontario County Four Seasons Development Corporation **Run Date: 11/13/2014**
Fiscal Year Ending:09/30/2013 **Status: CERTIFIED**

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):		http://visitfingerlakes.com/media/uploads/brochures-maps-pdfs-logos/pdfs/PARIS%20pdfs/policy-current
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		http://visitfingerlakes.com/about/local-development-corporation/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://visitfingerlakes.com/about/local-development-corporation/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://visitfingerlakes.com/about/local-development-corporation/
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?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Gifford, Alexa	**Name**	Fuller, Daniel
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	02/01/2010	**Term Start Date**	02/01/2009
Term Expiration Date	09/30/2015	**Term Expiration Date**	09/30/2014
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Other	**Nominated By**	Other
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

Board of Directors Listing

Name	Fitzgerald, Lisa	**Name**	Luckern, Mary
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	02/01/2008	**Term Start Date**	02/01/2010
Term Expiration Date	09/30/2016	**Term Expiration Date**	Pleasure of Authority
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Other	**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?**	Yes

Board of Directors Listing

Name	Bacher, Jessica	**Name**	Kozlowski, Lois
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	02/01/2008	**Term Start Date**	02/01/2009
Term Expiration Date	09/30/2016	**Term Expiration Date**	09/30/2014
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Other	**Nominated By**	Other
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

Board of Directors Listing

Name	Farley, Suzanne	**Name**	Riccio, Frank
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	02/01/2009	**Term Start Date**	02/01/2008
Term Expiration Date	09/30/2014	**Term Expiration Date**	09/30/2016
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Other	**Nominated By**	Other
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

Board of Directors Listing

Name	Linger, David	**Name**	Carlson, Carl
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	03/30/2012	**Term Start Date**	02/01/2009
Term Expiration Date	09/30/2015	**Term Expiration Date**	09/30/2015
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Other	**Nominated By**	Other
Appointed By	Local	**Appointed By**	Local
Confirmed by Senate?	No	**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

Board of Directors Listing

Name	Bennett, Robert	**Name**	Kauffman, Michael
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	02/01/2009	**Term Start Date**	02/01/2010
Term Expiration Date	09/30/2014	**Term Expiration Date**	09/30/2015
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Other	**Nominated By**	Other
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

Board of Directors Listing

Name	Brahm III, John	**Name**	Vacant
Chair of Board	No	**Chair of Board**	
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	02/01/2010	**Term Start Date**	
Term Expiration Date	09/30/2015	**Term Expiration Date**	
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	
Nominated By	Other	**Nominated By**	Other
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?**	
Complied with training requirement of Section 2824?	Yes	**Complied with training requirement of Section 2824?**	
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**	
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?**	

Board of Directors Listing

Name	Roeder, Michael	**Name**	Maltman, Richard
Chair of Board	Yes	**Chair of Board**	No
If yes, Chair designated By.	Elected by Board	**If yes, Chair designated By.**	
Term Start Date	02/01/2009	**Term Start Date**	02/01/2008
Term Expiration Date	09/30/2014	**Term Expiration Date**	09/30/2016
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Other	**Nominated By**	Other
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

Board of Directors Listing

Name	Kenyon, C. Edward
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	02/01/2008
Term Expiration Date	09/30/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
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?	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 municipal government position?	No

Annual Report for Ontario County Four Seasons Development Corporation **Run Date: 11/13/2014**
Fiscal Year Ending:09/30/2013 **Status: CERTIFIED**

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga-ining 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 Compens-ation	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
Adams, Laurie	Clerical Support	Administrative and Clerical				PT	No	34,000.00	19,166.78	0	0	0	0	19,166.78	No	
Knoblauch, Valerie	President	Executive				FT	Yes	81,885.00	81,885	0	2,500	0	10,240	94,625	No	
Lee, David	Visitor Information & Market Analyst	Professional				FT	Yes	38,500.00	38,500	0	2,369	0	0	40,869	No	
Paduano, sara	Marketing Manager	Professional				FT	Yes	45,000.00	45,208.38	0	0	0	208.38	45,416.76	No	
Schmidt, Sue	Vice President	Professional				FT	Yes	61,800.00	61,800	0	1,465	0	0	63,265	No	
Shear, Andrew J	Communications Manager	Professional				FT	Yes	44,000.00	44,000	0	1,919	0	0	45,919	No	

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 Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Vacant	Board of Directors												X	
Fuller, Daniel	Board of Directors												X	
Bacher, Jessica	Board of Directors												X	
Fitzgerald, Lisa	Board of Directors												X	
Linger, David	Board of Directors												X	
Kenyon, C. Edward	Board of Directors												X	
Kauffman, Michael	Board of Directors												X	
Bennett, Robert	Board of Directors												X	
Farley, Suzanne	Board of Directors												X	
Brahm III, John	Board of Directors												X	
Riccio, Frank	Board of Directors												X	
Gifford, Alexa	Board of Directors												X	
Carlson, Carl	Board of Directors												X	
Luckern, Mary	Board of Directors												X	
Kozlowski, Lois	Board of Directors												X	
Roeder, Michael	Board of Directors												X	
Maltman, Richard	Board of Directors												X	

Staff

Annual Report for Ontario County Four Seasons Development Corporation

Run Date: 11/13/2014

Fiscal Year Ending:09/30/2013

Status: CERTIFIED

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other

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

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 Au	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

Assets	
Current Assets	
Cash and cash equivalents	$481,265
Investments	$0
Receivables, net	$0
Other assets	$7,886
Total Current Assets	$489,151
Noncurrent Assets	
Restricted cash and investments	$0
Long-term receivables, net	$0
Other assets	$123,366
Capital Assets	
Land and other nondepreciable property	$14,000
Buildings and equipment	$427,833
Infrastructure	$0
Accumulated depreciation	$124,023
Net Capital Assets	$317,810
Total Noncurrent Assets	$441,176
Total Assets	**$930,327**

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities	
Current Liabilities	
Accounts payable	$15,588
Pension contribution payable	$0
Other post-employment benefits	$0
Accrued liabilities	$16,146
Deferred revenues	$225,901
Bonds and notes payable	$0
Other long-term obligations due within one year	$0
Total Current Liabilities	$257,635
Noncurrent Liabilities	
Pension contribution payable	$0
Other post-employment benefits	$0
Bonds and notes payable	$0
Long Term Leases	$0
Other long-term obligations	$123,366
Total Noncurrent Liabilities	$123,366
Total Liabilities	**$381,001**
Net Asset (Deficit)	
Net Asset	
Invested in capital assets, net of related debt	$0
Restricted	$225,901
Unrestricted	$323,425
Total Net Assets	**$549,326**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues	
Charges for services	$34,808
Rental & financing income	$0
Other operating revenues	$21,146
Total Operating Revenue	**$55,954**
Operating Expenses	
Salaries and wages	$342,172
Other employee benefits	$70,421
Professional services contracts	$8,514
Supplies and materials	$6,910
Depreciation & amortization	$20,489
Other operating expenses	$449,115
Total Operating Expenses	$897,621
Operating Income (Loss)	**($841,667)**
Nonoperating Revenues	
Investment earnings	$311
State subsidies/grants	$45,263
Federal subsidies/grants	$0
Municipal subsidies/grants	$847,027
Public authority subsidies	$0
Other nonoperating revenues	$45,604
Total Nonoperating Revenue	**$938,205**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Nonoperating Expenses	
Interest and other financing charges	$567
Subsidies to other public authorities	$0
Grants and donations	$40,074
Other nonoperating expenses	$0
Total Nonoperating Expenses	**$40,641**
Income (Loss) Before Contributions	**$55,897**
Capital Contributions	$0
Change in net assets	$55,897
Net assets (deficit) beginning of year	$493,429
Other net assets changes	$0
Net assets (deficit) at end of year	**$549,326**

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					

Real Property Acquisition/Disposal List

1.

Address Line1:	25 Gorham Street
Address Line2:	
City:	CANANDAIGUA
State:	NY
Postal Code:	14424
Plus4:	
Province/Region:	
Country:	USA
Property Description:	Office Building
Estimated Fair Market Value:	$184,000
How was the Fair Market Value Determined?:	Other
Transaction Type:	ACQUISITION
If Other, Explain:	
Transaction Date:	02/25/2013
Purchase Sale Price:	$184,000.00
Lease Data (If applicable)	
Market Rate($/square foot):	
Lease Rate($/square foot):	
Lease Period (months):	
Seller/Purchaser/Tenant Data:	
Organization:	Sutton, Delew, Darcy
Last Name:	
First Name:	
Address Line1:	25 Gorham Street
Address Line2:	
City:	CANANDAIGUA
State:	NY
Postal Code:	14424
Plus4:	
Province/Region:	
Country:	USA
Relation With Board member/senior authority management?	No

Personal Property

1. Property Description: 2010 Ford Flex

Estimated Fair Market Value: $11,000.00
How was Fair Market Value Determined?: Other
Transaction Date: 08/12/2013
Sale Price: $13,000.00
Organization: Canandaigua Chrysler Dodge
Last Name:
First Name:

Address Line1: Rt. 332
Address Line2:
City: CANANDAIGUA
State: NY
Postal Code: 14424
Plus4:
Province/Region:
Country: USA

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	http://visitfingerlakes.com/about/local-development-corporation/
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	http://visitfingerlakes.com/about/local-development-corporation/
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	

Grant Information

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

Loan Information

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

Bond Information

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

Additional Comments: