



**ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY (ECIDA)
BUFFALO & ERIE COUNTY REGIONAL DEVELOPMENT CORP (RDC)
BUFFALO & ERIE COUNTY INDUSTRIAL LAND DEVELOPMENT CORP (ILDC)**

**Joint Finance & Audit Committee Meeting
March 16, 2022**

Via Conference Call and Livestreaming

at 10:00 a.m.

1. Approval of Minutes – December 14, 2021 (Action) (Pages 2-3)
2. Draft 2021 ECIDA Audited Financial Statements & Management Report (Action) (Pages 4-40)
3. Draft 2021 RDC Audited Financial Statements (Action) (Pages 41-64)
4. Draft 2021 ILDC Audited Financial Statements (Action) (Pages 65-83)
5. 2021 PAAA Annual Report (Action) (Action) (Pages 84-151)
6. 2021 Investment Reports (Action) (Pages 152-156)
7. Investment and Deposit Policy (Re-adoption) (Action) (Pages 157-164)
8. Finance & Audit Committee Charter (Re-adoption) (Action) (Pages 165-169)
9. Corporate Credit Card Policy (Re-adoption) (Action) (Pages 170-172)
10. 2021 Finance & Audit Committee Self-Evaluation (Action) (Pages 173-177)
11. 2021 Management's Assessment of Internal Controls (Informational) (Pages 178-179)
12. Corporate Credit Card Usage Report (Informational) (Page 180)
13. New Business (Informational) (Pages 181-187)
14. Adjournment