



**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, 2023**

**ECIDA Offices  
95 Perry Street, 4<sup>th</sup> Floor  
Buffalo, New York 14203**

at 12:00 p.m.

1. Approval of Minutes – January 10, 2023 (Action) (Pages 2-3)
2. Draft 2022 ECIDA Audited Financial Statements & Management Report (Action) (Pages 4-30)
3. Draft 2022 RDC Audited Financial Statements (Action) (Pages 31-56)
4. Draft 2022 ILDC Audited Financial Statements (Action) (Pages 57-77)
5. 2022 PAAA Annual Report (Action) (Action) (Pages 78-143)
6. 2022 Investment Reports (Action) (Pages 144-148)
7. Investment and Deposit Policy (Re-adoption) (Action) (Pages 149-156)
8. Finance & Audit Committee Charter (Re-adoption) (Action) (Pages 157-161)
9. Corporate Credit Card Policy (Re-adoption) (Action) (Pages 162-164)
10. 2022 Finance & Audit Committee Self-Evaluation (Action) (Pages 165-169)
11. 2022 Management’s Assessment of Internal Controls (Informational) (Pages 170-171)
12. Corporate Credit Card Usage Report (Informational) (Page 172)
13. New Business (Informational) (Pages 173-177)
14. Adjournment