



**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 21, 2024 @ 10:00 a.m.**

**ECIDA Offices
95 Perry Street, 4th Floor
Buffalo, New York 14203**

1. Approval of Minutes – February 22, 2024 (Action) (Pages 2-3)
2. Draft 2023 ECIDA Audited Financial Statements & Management Letter (Action) (Pages 4-30)
3. Draft 2023 RDC Audited Financial Statements (Action) (Pages 31-56)
4. Draft 2023 ILDC Audited Financial Statements (Action) (Pages 57-83)
5. 2023 PAAA Annual Report (Action) (Action) (Pages 84-151)
6. 2023 Investment Reports (Action) (Pages 152-156)
7. Re-Adoption of ECIDA/RDC/ILDC Policies (Action Items)
 - a) Investment and Deposit Policy (Re-adoption) (Action) (Pages 157-164)
 - b) Finance & Audit Committee Charter (Re-adoption) (Action) (Pages 165-169)
 - c) Corporate Credit Card Policy (Re-adoption) (Action) (Pages 170-172)
8. 2023 Finance & Audit Committee Self-Evaluation (Action) (Pages 173-177)
9. 2023 Management's Assessment of Internal Controls (Informational) (Pages 178-179)
10. Corporate Credit Card Usage Report (Informational) (Page 180)
11. New Business (Informational) (Pages 181-185)
12. Adjournment