



**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 17, 2021
Via Conference Call and Livestreaming**

at 12:00 PM

1. Approval of Minutes – October 16, 2020 (Action) (pages 2 - 3)
2. Draft 2020 ECIDA Audited Financial Statements & Management Report (Action) (pages 4 - 39)
3. Draft 2020 RDC Audited Financial Statements (Action) (pages 40 - 66)
4. Draft 2020 ILDC Audited Financial Statements (Action) (pages 67 - 85)
5. 2020 PAAA Annual Report (Action) (pages 86 - 146)
6. 2020 Investment Reports (Action) (pages 147 - 151)
7. Investment and Deposit Policy (Re-adoption) (Action) (pages 152 - 159)
8. Finance & Audit Committee Charter (Re-adoption) (Action) (pages 160 - 164)
9. Corporate Credit Card Policy (Re-adoption) (Action) (pages 165 - 167)
10. 2020 Finance & Audit Committee Self-Evaluation (Action) (pages 168 - 171)
11. 2020 Management's Assessment of Internal Controls (Informational) (pages 172 - 173)
12. Corporate Credit Card Usage Report (Informational) (page 174)
13. New Business (Informational) (pages 175 – 178)
14. Adjournment