

**MINUTES OF A JOINT MEETING OF THE  
FINANCE & AUDIT COMMITTEES OF THE  
ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY (ECIDA or AGENCY)  
THE BUFFALO & ERIE COUNTY REGIONAL DEVELOPMENT  
CORPORATION (RDC) AND THE BUFFALO & ERIE COUNTY INDUSTRIAL  
LAND DEVELOPMENT CORPORATION (ILDC)**

- MEETING:** December 14, 2021
- LIVE STREAMED:** This meeting is being live-streamed and made accessible on the ECIDA's website at [www.ecidany.com](http://www.ecidany.com).
- PRESENT:** Penny Beckwith, Allison DeHoney, Hon. Glenn R. Nellis, Michael Szukala, Paul Vukelic and William Witzleben
- ABSENT:** Hon. Brian J. Kulpa
- OTHERS PRESENT:** John Cappellino, President/CEO; Beth O'Keefe, Vice President; Mollie Profic, Chief Financial Officer/Assistant Secretary; Atiqah Abidi, Assistant Treasurer; Grant Lesswing, Director of Business Development; Andrew Federick, Business Development Officer; Robbie Ann McPherson, Director of Marketing & Communications; Brian Krygier, Director of Information Technology; Carrie Hocieniec, Operations Assistant; Pat Smith, Bookkeeper; Christopher Andreucci, Bond Counsel/Harris Beach and Robert Murray, Esq., General Counsel/Harris Beach PLLC
- GUESTS:** Patrick Kilcullen on behalf of 134 High Street, LLC/BNMC and Kathryn Barrett on behalf of Freed Maxick

There being a quorum present at 10:07 a.m., the Meeting of the Members of the Joint Finance & Audit Committee of the Erie County Industrial Development Agency, Buffalo and Erie County Regional Development Corporation and the Buffalo and Erie County Industrial Land Development Corporation was called to order by Chair Szukala.

**MINUTES**

The September 14, 2021 minutes of the joint meeting of the Finance and Audit Committee were presented. Upon motion made by Mr. Nellis, and seconded by Ms. Beckwith, and after a vote was called for by Mr. Szukala, the September 14, 2021 minutes of the Finance and Audit Committee were unanimously approved.

**BUFFALO NIAGARA MEDICAL CAMPUS (“BNMC”) BOND ISSUANCE**

Mr. Cappellino reviewed the contemplated refinancing bond issuance and prior BNMC and ILDC transaction.

Mr. Kilcullen spoke on behalf of BNMC and briefly discussed the refinancing.

General discussion ensued.

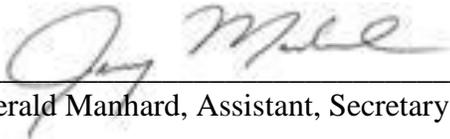
Upon motion made by Mr. Vukelic and seconded by Mr. Nellis, a motion was made to approve and recommend the BNMC bond refinancing to the ILDC Board for approval. Mr. Szukala called for the vote and the motion was unanimously approved.

**FREED MAXICK 2021 AUDIT PLAN**

Ms. Profic introduced Kathryn Barrett from Freed Maxick. Ms. Barrett reviewed the 2021 audit plan and approvals..

There being no further business to discuss, Mr. Szukala adjourned the meeting at 10:48 a.m.

Dated: December 14, 2021

  
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Gerald Manhard, Assistant, Secretary