



**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 9, 2020**

at 12:00 PM

1. Approval of Minutes – October 9, 2019 (Action) (pages 2-3)
2. Draft 2019 ECIDA Audited Financial Statements & Management Report (Action) (pages 4-40)
3. Draft 2019 RDC Audited Financial Statements (Action) (pages 41-71)
4. Draft 2019 ILDC Audited Financial Statements (Action) (pages 72-93)
5. 2019 PAAA Annual Report (Action) (pages 94-141)
6. 2019 Investment Reports (Action) (pages 142-146)
7. Investment and Deposit Policy (Re-adoption) (Action) (pages 147-154)
8. Finance & Audit Committee Charter (Re-adoption) (Action) (pages 155-159)
9. Corporate Credit Card Policy (Re-adoption) (Action) (pages 160-162)
10. 2019 Finance & Audit Committee Self-Evaluation (Action) (pages 163-166)
11. 2019 Management’s Assessment of Internal Controls (Informational) (pages 167-168)
12. Corporate Credit Card Usage Report (Informational) (page 169)
13. New Business (Informational)
14. Adjournment