



Chautauqua, Cattaraugus, Allegany & Steuben Counties

Southern Tier Extension Railroad Authority

Center for Regional Excellence, 4039 Route 219, Suite 200, Salamanca, New York 14779
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"This institution is an equal opportunity organization"
John Margeson, Chairman

Notice of Executive Committee Meeting

Date: Tuesday, March 30, 2010
Time: 9:30 AM
Place: Southern Tier West Conference Room
4039 Route 219, Suite 200
Salamanca, New York

Agenda

- 1. Call to Order**
- 2. New Business**
 - A. Approval of the audit, management letter from the auditor, and year end financial statements
 - B. Approval of the revised mission statement
 - C. Approval of the four year financial plan
 - D. Approval of the real property listing
 - E. Approval of the property disposition guidelines
 - F. Approval of procurement report
 - G. Approval of investment report
 - H. Approval of the annual report
 - I. Authorization of submission of all required materials and documents to the NYS ABO prior to March 31, 2010
- 3. Public Comment**
- 4. Next Meeting Date and Agenda for Next Meeting**
- 5. Adjournment**

Please contact Tom Barnes at 716-945-5301 x 209 or tbarnes@southerntierwest.org to indicate whether or not you will be able to attend.