



Chautauqua, Cattaraugus, Allegany and 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”

Frank “Jay” Gould, Chairman
Richard Zink, Chief Executive Officer

STERA AUDIT COMMITTEE MEETING MINUTES

June 10, 2024

The Audit Committee of the Chautauqua, Cattaraugus, Allegany and Steuben Southern Tier Extension Railroad Authority met at 9:15 AM on June 10, 2024. The following persons were in attendance:

Committee Members In Attendance

Robert Keis, STERA CFO
Corey Wiktor

Representing

Southern Tier West RPDB
Cattaraugus County

Others Attending

Richard Zink
George Prete
Keri Kerper
Steven Havey
Gary Barnes
Jerry Scott
Kimberly LaMendola

Representing

STERA CEO
Steuben County
Cattaraugus County
Allegany County
Allegany County
Allegany County
STW Staff

1. Call to Order and Introduction of Those Present

Richard Zink called the meeting to order at 9:15 AM.

2. Reading and Approval of the Minutes of the Previous Meeting (October 16, 2023)

The Committee approved the minutes of the October 16, 2023 with an update to a mistyped date, meeting (Keis, Wiktor) passing unanimously).

3. Review of Bank Statements and Interim Financial Statements

The Committee reviewed and discussed the Treasurer’s Report, including bank statements and interim monthly financial statements for May 31, 2024. The Committee adopted a resolution recommending that the Board approve the Treasurers’ Report (Wiktor, Keis, passing unanimously).

4. Unfinished Business

There was no unfinished business.

5. New Business

There was no new business.

6. Public Comment

There was no public comment.

7. Next Meeting Date and Agenda for Next Meeting

The Audit Committee will next meet on October 21, 2024 prior to the Board meeting on that date.

8. Adjournment

The Audit Committee meeting adjourned at 9:24___ AM.

**I certify that this is an accurate summary of the meeting of the Audit Committee of the
Chautauqua, Cattaraugus, Allegany and Steuben Southern Tier Extension Railroad Authority
held on the date indicated above.**

Name: _____

Office: _____ Secretary _____

Date: _____