



Chautauqua, Cattaraugus, Allegany and Steuben Counties

Southern Tier Extension Railroad Authority

Center for Regional Excellence, 4039 Route 219, Suite 200, Salamanca, New York 14779
TEL (716) 945-5301 FAX (716) 945-5550 TDD (716) 945-5301

"This institution is an equal opportunity organization"

Frank "Jay" Gould, Chairman
Richard Zink, Chief Executive Officer

STERA Audit Committee

Notice of Upcoming Meeting

Date: Monday, October 18, 2021
Time: 9:00 AM
Place: Southern Tier West Planning and Development Board Small Conference Room
Center for Regional Excellence
4039 Route 219
Salamanca, New York

Please see <http://www.ccasstera.org/htm/document%20to%20be%20discussed/2021/Oct18.21.html> for access to documents that will be discussed at this meeting.

Agenda

1. Roll Call and Introduction of Those Present
2. Reading and Approval of the Minutes of the Previous Meeting (June 14, 2021)
3. Review of Bank Statements and Interim Financial Statements
4. Unfinished Business
5. New Business
 - 1) Review of Budget for Calendar Year 2022
 - 2) Review of Four Year Financial Plan for 2022 - 2025
6. Public Comment
7. Next Meeting Date (December 13, 2021) and Agenda for Next Meeting
8. Adjournment

Please contact STERA Corporate Secretary Tom Barnes at 716-373-8880 or tbarnes@southerntierwest.org to indicate whether or not you will be able to attend.