



**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"

Terry Everetts, Chairman
Richard Zink, Chief Executive Director

STERA Audit Committee

Notice of Upcoming Meeting

Date: Monday, October 19, 2020
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/2020/Oct19.20.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 (October 21, 2019)
3. Review of Bank Statements and Interim Financial Statements
4. Unfinished Business
5. New Business
 - 1) Review of Budget for Calendar Year 2021
 - 2) Review of Four Year Financial Plan for 2021 - 2024
6. Public Comment
7. Next Meeting Date (December 9, 2019) 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.