



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

Notice of Upcoming Meeting

Date: Monday, October 16, 2023
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

Agenda

1. Roll Call and Introduction of Those Present
2. Reading and Approval of the Minutes of the Previous Meeting (March 20, 2023)
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 2024 - 2027
6. Public Comment
7. Next Meeting Date (March 2024) and Agenda for Next Meeting
8. Adjournment

Please contact Richard Zink at 716-945-5301 or rzink@southerntierwest.org to indicate whether or not you will be able to attend.