



**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](mailto:tbarnes@southerntierwest.org) to indicate whether or not you will be able to attend.