



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**

STERA Audit Committee

Notice of Upcoming Meeting

Date: Monday, October 17, 2011
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

- 1. Roll Call and Introduction of Those Present**
- 2. Reading and Approval of the Minutes of the Previous Meeting**
 - A. June 20, 2011 Audit Committee Meeting
- 3. Review of Bank Statements and Interim Financial Statements**
- 4. Unfinished Business**
 - A. Audit Committee Charter Revision
 - B. Other Unfinished Business
- 5. New Business**
 - A. Review of Proposed 2012 Budget and Four Year Financial Plan
 - B. Other New Business
- 6. Public Comment**
- 7. Next Meeting Date and Agenda for Next Meeting**
- 8. Adjournment**

Please contact STERA Corporate Secretary Tom Barnes at 716-945-5301 or tbarnes@southerntierwest.org to indicate whether or not you will be able to attend.