
CTASC

CHAUTAUQUA TOBACCO ASSET SECURITIZATION CORPORATION

Paul M. Wendel, JR.
Kitty Crow
Gregory J. Edwards
Directors

Darin Schulz
Executive Director

AGENDA **for** **CTASC BOARD MEETING** JAMESTOWN AIRPORT OFFICE 7:30 AM, THURSDAY, MARCH 24, 2022

1. Approval of Minutes of September 9, 2021
2. Distribution of Northwest Savings Bank and M&T Trust Statements for December 2021
3. Review CTASC Policies
 - a. Please review policies prior to meeting.
4. Investment Report
5. Significant Events
 - 12/1/21 Paid Turbo Bond Interest \$723,887.50
6. Approve the following agreements:
 - a. 2022 Legal Fees Chautauqua County Attorney - \$15,000
 - b. 2022 Finance Administration Fees Director of Finance - \$5,000
 - c. 2022 Office Lease Payment to Chautauqua County - \$11,000
 - d. 2022 Secretarial Fees - \$200 Quarterly
 - e. 2022 Outside Director Fee - \$500 / Meeting
 - f. 2022 Executive Director Fee - \$1,000 / Month
 - g. 2022-2023 Operating Fund Payment Up to (7/1/22 – 6/30/23) - \$85,000
7. Review 2021 Audited Financial Statements
8. Approve 2021 Annual Performance Measures
9. Approve 2021 Annual Report
10. Approve 2021 continuing disclosure annual report covering the \$34,765,000 revenue bonds, Series 2014 showing a debt service reserve balance of \$2,266,733.02 as of February 28, 2022. The required amount is \$2,224,463.

CTASC

CHAUTAUQUA TOBACCO ASSET SECURITIZATION CORPORATION

Paul M. Wendel, JR.
Kitty Crow
Gregory J. Edwards
Directors

Darin Schulz
Executive Director

11. Board of Directors Annual Evaluation Form
12. Board of Directors Financial Disclosure Form
13. Other
14. Next Meeting 7:30 a.m. Thursday, September 15th, 2022, Jamestown Airport Office