
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 25, 2021

1. Approval of Minutes of September 17, 2020
2. Distribution of Northwest Savings Bank and M&T Trust Statements for December 2020
3. Review CTASC Policies
 - a. Please review policies prior to meeting and bring your policy book for updating.
4. Investment Report
5. Significant Events
 - 12/1/20 Paid Turbo Bond Interest \$744,012.50
6. Approve the following agreements:
 - a. 2021 Legal Fees Chautauqua County Attorney - \$15,000
 - b. 2021 Finance Administration Fees Director of Finance - \$5,000
 - c. 2021 Office Lease Payment to Chautauqua County - \$11,000
 - d. 2021 Secretarial Fees - \$200 Quarterly
 - e. 2021 Outside Director Fee - \$500 / Meeting
 - f. 2021 Executive Director Fee - \$1,000 / Month
 - g. 2021-2022 Operating Fund Payment Up to (7/1/21 – 6/30/22) - \$85,000
7. Review 2020 Audited Financial Statements
8. Approve 2020 Annual Performance Measures
9. Approve 2020 Annual Report
10. Approve 2020 continuing disclosure annual report covering the \$34,765,000 revenue bonds, Series 2014 showing a debt service reserve balance of \$2,286,738 as of February 28, 2021. The required amount is \$2,224,463.

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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 9th, 2021, Jamestown Airport Office