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# CTASC

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## 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 19, 2026

1. Approval of Minutes of September 11<sup>th</sup>, 2025
2. Distribution of Northwest Savings Bank and M&T Trust Statements for December 2025
3. Review CTASC Policies
  - a. Please review policies prior to meeting.
4. Investment Report
5. Significant Events
  - 12/1/25 Paid Turbo Bond Interest \$658,887.50
6. Approve the following agreements:
  - a. 2026 Legal Fees Chautauqua County Attorney - \$15,450
  - b. 2026 Finance Administration Fees Director of Finance - \$5,000
  - c. 2026 Office Lease Payment to Chautauqua County - \$11,500
  - d. 2026 Secretarial Fees - \$200 Quarterly
  - e. 2026 Outside Director Fee - \$500 / Meeting
  - f. 2026 Executive Director Fee - \$1,000 / Month (1/1/26 – 12/31/26)
  - g. 2026-2027 Operating Fund Payment Up to (7/1/26 – 6/30/27) - \$82,000
7. Review 2025 Audited Financial Statements
8. Approve 2025 Annual Performance Measures
9. Approve 2025 Annual Report
10. Approve 2025 continuing disclosure annual report covering the \$34,765,000 revenue bonds, Series 2014 showing a debt service reserve balance of \$2,492,674 as of February 28, 2026. 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 10<sup>th</sup>, 2026, Jamestown Airport Office