



**NIAGARA TOBACCO ASSET
SECURITIZATION CORP.**

**175 Hawley Street
Lockport, NY 14094-2740**

**MEETING OF THE
BOARD OF DIRECTORS**

DATE: JANUARY 18, 2012
TIME: 10:30 A.M.
PLACE: NIAGARA COUNTY LEGISLATURE CHAMBERS
175 HAWLEY STREET
LOCKPORT, NY 14094
PHONE: 439-7018 (Karen)

BOARD OF DIRECTORS AGENDA

1. CALL TO ORDER
2. APPROVE MINUTES OF SEPTEMBER 15, 2011 MEETING.
3. TREASURER'S REPORT AS OF DECEMBER 31, 2011.
4. NEW BUSINESS
 - A. ELECTION OF OFFICERS:
PRESIDENT/CEO
VICE PRESIDENT
SECRETARY/TREASURER
 - B. COMMITTEE APPOINTMENTS:
 1. Audit/Finance Committee: (Chair, Kyle Andrews; Vice Chair, William McLaughlin, Jeff Glatz)
 2. Governance Committee: (Chair, Samuel Ferraro; Vice Chair, William Ross; Clyde Burmaster)
 - C. APPOINTMENT (RATIFY APPOINTMENT) OF ATTORNEY FIRM FOR 2012
 - D. APPOINTMENT OF AUDITOR FOR 2011 AUDIT
 - E. APPOINTMENT OF ACCOUNTANT FOR 2011 INCOME TAX PREPARATION

Telephone: (716) 438-9438

Fax :(716) 439-7021

Email: Karen.castle@niagaracounty.com

5. OLD BUSINESS

- A. APPROVAL OF THE \$40,000 ANNUAL PAYMENT TO NIAGARA COUNTY (LESS ATTORNEY FEES)
- B. AMENDMENT TO DEBT SERVICE RESERVE FORWARD DELIVER AGREEMENT
- C. BOND LOGISTIX ADMINISTRATIVE AGENT REPORT DATED 12/30/2011

KAREN S. CASTLE
SECRETARY/TREASURER
DECEMBER 28, 2011