

Erie Tobacco Asset Securitization Corporation
Joint Meeting of Board of Directors and Audit Committee

Minutes of the Meeting
October 26, 2023

Erie County Budget Conference Room

Corporation Members Present: Hon. Kevin Hardwick Bryan Bingel, Patricia Johnson
Excused: David Zaleski

Also Present: Robert Keating, Tim Callan, Mark Cornell, Richard Stanton

I. CALL TO ORDER

Robert Keating called the Joint Meeting of the Audit Committee and Board of Directors to order at 1:31 p.m. Quorum present.

II. MINUTES FROM PRIOR MEETING

None.

III. PRESENTATION & DISCUSSION OF ACTION ITEM

- A. Resolution 1 to accept, approve, and authorize the filing of 2024 Annual Budget. A review of the Budget was presented by Robert Keating.

Motion made by Kevin Hardwick, seconded by Brian Bingel, and unanimously approved.

IV. ADJOURNMENT

The meeting was adjourned at 1:51 by motion of Kevin Hardwick, at seconded by Patricia Johnson which was unanimously approved by all directors' present.