



BUCKEYE TOBACCO SETTLEMENT FINANCING AUTHORITY
MEETING AGENDA
June 24, 2010

1. Chairman calls meeting to order.
2. Presentation by the Assistant Secretary of any new designations of alternates by Authority members; order that any new designations be entered in record of proceedings.
3. Assistant Secretary calls the roll; Chairman declares quorum present.
4. Filing of Secretary's Certificate of Compliance with the Open Meetings Rule.
5. Motion to approve minutes of the last BTSFA meeting (March 18, 2009).
 - a. Motion.
 - b. Second to motion.
 - c. Discussion.
 - d. Roll call vote on motion.
6. Presentation by staff of the fiscal year 2009 audit process and findings.
7. Motion to approve renewal of the contract with Kennedy Cottrell Richards LLC for preparation of the Authority's financial statements for fiscal years 2010 and 2011.
 - a. Motion.
 - b. Second to motion.
 - c. Discussion.
 - d. Roll call vote on motion.
8. Financial matters update.
 - a. 2010 tobacco settlement receipts.
 - b. Reserve fund investment.

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9. Resolution No. 2010-1.

Presentation of a Resolution authorizing OBM staff to assist with the preparation of the annual Operating Expenses budget, and the processing and approval of payments under that budget, all as provided in the Trust Indenture dated as of October 1, 2007, between the Authority and U.S. Bank National Association.

- a. Motion to adopt Resolution 2010-1.
- b. Second to motion.
- c. Discussion.
- d. Roll call vote on motion.

10. Presentation of the Authority's operating budget for fiscal year 2010 and proposed budget for 2011.

11. Other Business.

12. Adjournment.