



BUCKEYE TOBACCO SETTLEMENT FINANCING AUTHORITY

DRAFT MEETING AGENDA

June 9, 2011

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 (June 24, 2010).
 - a. Motion.
 - b. Second to motion.
 - c. Discussion.
 - d. Roll call vote on motion.
6. Presentation by staff of the fiscal year 2010 audit process and findings.
7. Financial matters update.
 - a. Ohio's CY 2011 tobacco settlement receipts.
 - b. TOS presentation regarding investment of the Senior Liquidity Reserve Fund.
8. Presentation of the Authority's operating budget for FY 2011 and the proposed operating budget for FY 2012.
9. Other Business.
10. Adjournment.