



## **BUCKEYE TOBACCO SETTLEMENT FINANCING AUTHORITY**

### **DRAFT MEETING AGENDA**

**June 15, 2012**

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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 9, 2011).
  - a. Motion.
  - b. Second to motion.
  - c. Discussion.
  - d. Roll call vote on motion.
6. Presentation by staff of the fiscal year 2011 audit process and findings.
7. Financial matters update.
  - a. Ohio's 2012 tobacco settlement receipts.
  - b. Investment of the Senior Liquidity Reserve Account.
8. Presentation of the Authority's operating budget for FY 2012 and the proposed operating budget for FY 2013.
9. Other business.
10. Adjournment.