



**BUCKEYE TOBACCO SETTLEMENT FINANCING AUTHORITY**  
**MEETING AGENDA**  
**June 19, 2013**

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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 15, 2012).
  - a. Motion.
  - b. Second to motion.
  - c. Discussion.
  - d. Roll call vote on motion.
6. Presentation by Assistant Secretary of the fiscal year 2012 audit process and findings.
7. Financial matters update.
  - a. Ohio's 2013 tobacco settlement receipts.
  - b. Investment of the Senior Liquidity Reserve Account.
8. Selection of quantitative consultant pursuant to May 2, 2013 RFP and delegation of authority to the Treasurer in matters relating to resolution of the reserve fund claim.
  - a. Motion (i) approving the selection of Public Financial Management to provide quantitative consulting services for calculation, valuation and collection of the reserve fund claim and authorizing an agreement for services with that consultant, and (ii) authorizing the Treasurer, in consultation with the Attorney General's office, to take all necessary and appropriate steps to resolve the reserve fund claim, including the execution of any agreements on behalf of the Authority.
  - b. Second to motion.
  - c. Discussion.
  - d. Roll call vote on motion.
9. Designation of Assistant Treasurer.
  - a. Motion to appoint Dana Wasserman as the Assistant Treasurer of the Authority.
  - b. Second to motion.
  - c. Discussion.
  - d. Roll call vote on motion.

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10. Motion approving the renewal of the contract with Kennedy Cottrell Richards LLC for preparation of the Authority's financial statements for the 2012-2013 fiscal biennium.
  - a. Motion.
  - b. Second to motion.
  - c. Discussion.
  - d. Roll call vote on motion.
  
11. Release of Request for Proposals for Preparation of the Authority's Annual Financial Statements.
  - a. Motion authorizing the Treasurer to distribute the RFP (including advertising its availability) in substantially the form previously provided to the Authority members, (2) directing staff to review and evaluate the proposals received for their compliance with the RFP and recommend the firm having submitted the best proposal based on the criteria set-forth in the RFP, with that recommendation reported to the Authority members, and (3) authorizing the Treasurer to negotiate and enter into a contract with the firm submitting that best proposal in accordance with the RFP.
  - b. Second to motion.
  - c. Discussion.
  - d. Roll call vote on motion.
  
12. Presentation by Attorney General's office regarding the status of arbitration relating to tobacco settlement payments that were disputed by tobacco manufacturers and are currently being held in the disputed payment account.
  
13. Presentation of the Authority's operating budget and expenses for FY 2013 and the proposed operating budget for FY 2014.
  
14. Other business.
  
15. Adjournment.