



BUCKEYE TOBACCO SETTLEMENT FINANCING AUTHORITY
MEETING AGENDA
June 25, 2014

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 19, 2013).
 - a. Motion.
 - b. Second to motion.
 - c. Discussion.
 - d. Roll call vote on motion.
6. Presentation of the fiscal year 2013 audit process and results.
7. Financial matters update.
 - a. 2014 Tobacco Settlement Receipts and bond debt service.
 - b. Estimated draw on the Senior Liquidity Reserve Account (SLRA).
8. SLRA and financial statement preparation update
 - a. Investment of the SLRA.
 - b. SLRA Forward Delivery Agreement claim.
 - c. Selection of Rea & Associates for Financial Statement Preparation.
9. 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.
10. Presentation of the Authority's operating expenditures for FY 2014 and its estimated operating budget for FY 2015.
11. Motion to approve an increase of 10% in the annual fee for bond trustee services.
 - a. Motion.
 - b. Second to motion.
 - c. Discussion.
 - d. Roll call vote on motion.
12. Other business.
13. Adjournment.