



**BUCKEYE TOBACCO SETTLEMENT FINANCING AUTHORITY  
MEETING AGENDA**

**June 17, 2016**

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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 23, 2015).
  - a. Motion.
  - b. Second to motion.
  - c. Discussion.
  - d. Roll call vote on motion.
6. Presentation of the Fiscal Year 2015 audit process and results.
7. Financial matters update.
  - a. 2016 Tobacco Settlement Receipts and Bond Debt Service.
  - b. Estimated draw on the Senior Liquidity Reserve Account (SLRA).
8. Presentation by Attorney General's Office regarding the status of arbitration relating to Tobacco Settlement Payments disputed by tobacco manufacturers that are currently being held in the Disputed Payment Account.
9. Presentation of the Authority's operating expenditures for Fiscal Year 2016 and its estimated operating budget for Fiscal Year 2017.
10. Designation of Assistant Treasurer.
  - a. Motion to appoint Seth Metcalf as the Assistant Treasurer of the Authority.
  - b. Second to motion.
  - c. Discussion.
  - d. Roll call vote on motion.
11. Presentation by the Treasurer of State regarding status of the Authority's claim in connection with the termination of the SLRA Forward Delivery Agreement.
12. Other business.
13. Adjournment.