



BUCKEYE TOBACCO SETTLEMENT FINANCING AUTHORITY

AGENDA FOR MEETING

June 24, 2020

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 public meeting notice provisions of Section 121.22 of the Revised Code.
5. Motion to approve minutes of the last BTSFA meeting (February 13, 2020).
 - a. Motion to adopt.
 - b. Second to motion.
 - c. Discussion.
 - d. Roll call vote on motion.
6. Presentation by representative(s) of the Authority's Financial Advisor, PFM Financial Advisors LLC, on the February sale of Tobacco Settlement Asset-Backed Refunding Bonds, Series 2020.
7. Presentation of the Fiscal Year 2019 audit process and results.
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 estimated operating expenditures for Fiscal Year 2020 and its operating budget for Fiscal Year 2021.
10. Presentation on behalf of the Authority's Treasurer, on the selection of a firm for the Preparation of the Authority's Annual Financial Statements.
11. Other business.
12. Adjournment.