



BUCKEYE TOBACCO SETTLEMENT FINANCING AUTHORITY MEETING AGENDA

June 21, 2019

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, 2018).
 - a. Motion.
 - b. Second to motion.
 - c. Discussion.
 - d. Roll call vote on motion.
6. Presentation of the Fiscal Year 2018 audit process and results.
7. Financial matters update.
 - a. 2019 Tobacco Settlement Receipts and Bond Debt Service.
 - b. Turbo Term Bond Redemptions
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 2019 and its operating budget for Fiscal Year 2020.
10. Release of Request for Proposals (RFP) for Preparation of the Authority's Annual Financial Statements.
 - a. Motion authorizing the Treasurer to (1) distribute the RFP (including advertising its availability) in substantially the form previously provided to the Authority members and (2) authorizing the Treasurer with assistance of staff to evaluate the proposals and to enter into a contract with the firm submitting the lowest qualified bid in accordance with the RFP.
 - b. Second to motion.
 - c. Discussion.
 - d. Roll call vote on motion.

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11. Ratings Update.
 - a. Motion authorizing the Secretary to seek a rating from a nationally recognized rating organization and to execute any necessary agreements in connection with that rating on behalf of the Authority.
 - b. Second to motion.
 - c. Discussion.
 - d. Roll call vote on motion.
12. Other business.
13. Adjournment.