

# TSA

## TOBACCO SETTLEMENT AUTHORITY

### *Meeting Agenda - Revised*

**YOU ARE HEREBY NOTIFIED** that the Tobacco Settlement Authority will hold a **Special Meeting** at 1:00 p.m. prevailing Pacific Time, on Tuesday, November 16, 2021, to consider the items in the agenda below.

Per the Governor’s proclamation regarding the Open Public Meetings Act and Public Records Act (Proclamation 20-28) and due to extraordinary public-health circumstances related to the ongoing COVID-19 (coronavirus) outbreak, participation in this meeting will only be offered virtually.

**To join virtually, please go to [www.zoom.us](http://www.zoom.us) and enter:**

**Meeting ID: 892 1905 4746**

**Password: 307233**

**Participants using a computer without a microphone who wish to participate verbally, please dial: 1-(888) 788-0099 U.S. toll-free**

*Please note that the line will be muted to the public except during the public comment portions of the meeting.*

**I. CALL TO ORDER:** *Chair, Carla DewBerry*

**II. APPROVAL OF THE JUNE 28, 2021 SPECIAL MEETING**

**MINUTES:** *Chair* .....

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**III. ACTION ITEMS:**

**A. Consider and Act on Staff Recommendations Regarding Selection of Bond**

*Counsel – Carol Johnson* .....

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B. Finance Report – <i>Bob Cook</i>	<b>3</b>
1. Consider and Act on acceptance of Final Audit Report .....	
a. Presentation of Independent Auditor’s Report – <i>Amy Sutherland, Moss Adams, LLP</i>	<b>4</b>
2. Consider and Act on acceptance of the current Financial Statement .....	<b>5</b>
3. Invoice for Services .....	
<b>IV. INFORMATION ITEMS</b>	
A. Tobacco Securitization Market Update – <i>Kym Arnone, Jefferies LLC</i> .....	<b>6</b>
B. Trustee Report – <i>Christine Ok, U.S. Bank</i> .....	<b>7</b>
C. Summary of 2004 NPM Adjustment Arbitration Decision – <i>Rene Tomisser, Senior Counsel, Attorney General Office</i>	
<b>V. ADDITIONAL INFORMATION ITEMS</b>	
A. Executive Director’s Report – <i>Steve Walker</i>	
B. Authority Meeting Schedule – <i>Steve Walker</i>	
1. June 1, 2022	
2. December 7, 2022	
<b>VI. PUBLIC COMMENT : <i>Chair</i></b>	
( <i>May limit public comment to five minutes or less per person</i> ).	
<b>VII. MISCELLANEOUS BUSINESS AND CORRESPONDENCE</b> .....	<b>8</b>
<b>VIII. EXECUTIVE SESSION</b>	
<b>IX. ADJOURNMENT</b>	