

TSA

TOBACCO SETTLEMENT AUTHORITY

Meeting Agenda

YOU ARE HEREBY NOTIFIED that the Tobacco Settlement Authority will hold a Special Meeting in the Authority's Offices at 1000 Second Avenue, Suite 2800, Seattle, WA 98104 in the Board Room at 1:00 p.m. Pacific Time, on Thursday, July 11, 2019, to consider the following:

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

II. APPROVAL OF THE DECEMBER 18, 2018 SPECIAL MEETING MINUTES:

Chair **1**

III. ACTION ITEMS:

A. Election of Secretary and Treasurer for one year term – *Mr. Kim Herman* **2**

B. Finance Report – *Mr. Bob Cook*

1. Review and consider adopting the Annual Budget for the period July 1, 2019 –
June 30, 2020 **3**

2. Review and consider approval of the Financial Statement **4**

IV. INFORMATION ITEMS

A. Invoice for Services – *Mr. Bob Cook* **5**

B. Tobacco Securitization Market Update – *Ms. Kym Arnone, Jefferies LLC* **6**

C. Trustee Report – *Ms. Deborah Kuykendall, U.S. Bank* **7**

D. Status of Nonparticipating Manufacturer (NPM) Adjustment Arbitration
– *Mr. Kim Herman* **8**

V. ADDITIONAL INFORMATION ITEMS

A. Executive Director's Report – *Mr. Kim Herman*

B. Authority Meeting Schedule – *Mr. Kim Herman*

1. December 4, 2019

VI. PUBLIC COMMENT : *Chair*

(May limit public comment to five minutes or less per person).

VII. MISCELLANEOUS BUSINESS AND CORRESPONDENCE

VIII. EXECUTIVE SESSION *(if necessary)*

IX. ADJOURNMENT

Board Members may participate in the Special Meeting by dialing in on the designated call-in number.