

**TOBACCO SETTLEMENT AUTHORITY  
MEETING AGENDA  
June 7, 2017**

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 Wednesday, June 7, 2017, to consider the following:

- I. Call the Meeting to order: Chair, Ms. Carla DewBerry
- II. Approval of Minutes for the December 7, 2016 Special Meeting: Chair 1
- III. Action Items
  - A. Election of Secretary and Treasurer for one year term – Mr. Kim Herman 2
  - B. Review and consider staff recommendations regarding potential refunding opportunity – Mr. Kim Herman
    - 1. Status of Nonparticipating Manufacturer (NPM) Adjustment Arbitration – Mr. Robert J. (Rusty) Fallis, Assistant Attorney General
    - 2. Market Update, Projected TSR Payments and Expected Final Maturity Report – Ms. Kym Arnone, Jeffries LLC 3
  - C. Review and consider adopting the Annual Budget for the period July 1, 2017 – June 30, 2018 – Mr. Bob Cook 4
  - D. Review and consider acceptance of Financial Statement – Mr. Bob Cook 5
- IV. Information Items
  - E. Invoice for Services – Mr. Bob Cook 6
  - F. Trustee report - Ms. Deborah Kuykendall, US Bank 7
- V. Executive Director's Report – Mr. Kim Herman
- VI. Public Comment

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

**VII. Executive Session**

**VIII. Miscellaneous Business and Correspondence**

**8**

**IX. Adjournment**

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

Next TSA Meeting: Wednesday, December 6<sup>th</sup>, 2017