

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 Monday, December 16, 2019, to consider the following:

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

II. INTRODUCTION OF NEW EXECUTIVE DIRECTOR, STEVE WALKER:

Chair

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III. APPROVAL OF THE JULY 11, 2019 SPECIAL MEETING MINUTES: *Chair*

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IV. ACTION ITEMS:

A. Finance Report – Mr. Bob Cook

1. Consider and Act on acceptance of Final Audit Report

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i. Presentation of Independent Auditor's Report – Ms. Amy Sutherland, Moss-Adams, LLP

2. Review and Act on acceptance of the Financial Statement

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V. INFORMATION ITEMS

A. Invoice for Services – Mr. Bob Cook

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

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C. Trustee Report – Ms. Christine Ok, U.S. Bank

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D. Status of Nonparticipating Manufacturer (NPM) Adjustment Arbitration

– Mr. Robert J. (Rusty) Fallis, Assistant Attorney General

VI. ADDITIONAL INFORMATION ITEMS

A. Executive Director’s Report – *Mr. Steve Walker*

B. Authority Meeting Schedule – *Mr. Steve Walker*

1. June 3, 2020
2. December 2, 2020

VII. PUBLIC COMMENT : *Chair*

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

VIII. MISCELLANEOUS BUSINESS AND CORRESPONDENCE

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IX. EXECUTIVE SESSION *(if necessary)*

X. ADJOURNMENT

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