

TSA

TOBACCO SETTLEMENT AUTHORITY

Meeting Agenda

YOU ARE HEREBY NOTIFIED that the Tobacco Settlement Authority will hold a **Special Meeting** at 1:00 p.m. prevailing Pacific Time, on Tuesday, June 23, 2020, 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 and enter:

Meeting ID: 850 5965 5097

Password: 952482

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.

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| I. CALL TO ORDER: <i>Chair, Ms. Carla DewBerry</i> | |
| II. INTRODUCTION OF NEW BOARD MEMBERS: <i>Chair</i> | 1 |
| III. APPROVAL OF THE DECEMBER 16, 2019 SPECIAL MEETING MINUTES:
<i>Chair</i> | 2 |
| IV. ACTION ITEMS: | |
| A. Election of Secretary and Treasurer for one year term – <i>Mr. Steve Walker</i> | 3 |
| B. Review and consider action on RESOLUTION #20-01 authorizing the use and
acceptance of electronic signatures – <i>Mr. Paul Edwards</i> | 4 |

C. Finance Report – *Mr. Bob Cook*

- 1. Review and consider adopting the Annual Budget for the period July 1, 2020 – June 30, 2021 5
- 2. Review and consider approval of the current Financial Statement 6
- 3. Review and consider approval of Invoice for Services: January 1, 2020 – March 31, 2020 7

V. **INFORMATION ITEMS**

- A. Invoice for Services: October 1, 2019 – December 31, 2019 – *Mr. Bob Cook*..... 8
- B. Tobacco Securitization Market Update – *Ms. Kym Arnone, Jefferies LLC* 9
- C. Trustee Report – *Ms. Christine Ok, U.S. Bank* 10
- 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. December 2, 2020

VII. **PUBLIC COMMENT : Chair**

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

VIII. **MISCELLANEOUS BUSINESS AND CORRESPONDENCE** 11

IX. **EXECUTIVE SESSION** *(if necessary)*

X. **ADJOURNMENT**