



WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY

Meeting Agenda - Revised

YOU ARE HEREBY NOTIFIED that the Washington Higher Education Facilities Authority will hold a **Special Meeting** at 1:00 p.m. prevailing Pacific Time on Tuesday, November 12, 2019, in the Board Room at the Authority’s offices located at 1000 Second Ave., Suite 2800, Seattle, WA 98104 to consider the following:

Jay Inslee,
Governor
Chair

I. CALL TO ORDER: *Chair*

David Schumacher,
Director, Office of
Financial Management,
Governor’s Designee

II. APPROVAL OF THE SEPTEMBER 17, 2019 SPECIAL MEETING MINUTES: *Chair* **1**

Jerome Cohen,
Public Member
Secretary

III. CONSIDER AND ACT ON THE FOLLOWING ITEMS:

A. Financing Resolution: Whitworth University (Series 2019)

– *Ms. Carol Johnson* **2**

1. Introduction and Financial Update

2. Consider approval of RESOLUTION #19-03 for the Whitworth University authorizing issuance by the Authority of revenue bonds in an amount not expected to exceed \$22,000,000. **3**

B. Finance Report – *Mr. Bob Cook*

1. Review and Consider approval of Final Audit Report. **4**

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

2. Review and Consider approval of the Financial Statement **5**

Cyrus Habib
Lieutenant Governor

Michael Meotti
Executive Director,
Student Achievement
Council

Dr. Roy Heynderickx
President,
Saint Martin’s University

Claire Grace,
Public Member
Treasurer

Dr. Gene Sharratt
Public Member

Kim Herman,
Executive Director

IV. INFORMATION ITEMS

A. Invoice for Services – *Mr. Bob Cook* **6**

B. Market Update – *Ms. Elizabeth Bergman, Baker Tilly*

Municipal Advisors **7**

C. Bond Issue Status Report – *Mr. Paul Edwards* **8**

D. Executive Director’s Report – *Mr. Kim Herman*

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

1. February 6, 2020
2. May 7, 2020

V. **PUBLIC COMMENT:** *Chair*

VI. **MISCELLANEOUS BUSINESS AND CORRESPONDENCE**

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

VIII. **ADJOURN**

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