



**WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY  
AGENDA**

**YOU ARE HEARBY NOTIFIED** that the Washington Higher Education Facilities Authority will hold a **Special Meeting** at 1:00 p.m. Pacific Time on Monday, June 27, 2016, in the Board Room at the Authority offices located at 1000 Second Ave., #2800, Seattle, WA 98104 to consider the following:

Jay Inslee, Governor Chair	<b>I. Chair: Call the Meeting to Order</b>	
David Schumacher, Director, Office of Financial Management, Governor's Designee	<b>II. Chair: Approval of the Minutes of the September 1, 2015 Special Meeting</b>	<b>1</b>
Tom Johnson, Public Member Secretary	<b>III. Consider and act on the following items:</b>	
	<b>A. Election of Secretary and Treasurer for a one year term – Mr. Kim Herman</b>	<b>2</b>
Brad Owen, Lieutenant Governor	<b>B. Financing Resolution: Pacific Lutheran University (Series 2016) – Ms. Carol Johnson/Mr. Barry Fick</b>	
Dr. Gene Sharratt, Executive Director, Student Achievement Council	1. Introduction and Financial Update	<b>3</b>
Dr. Roy Heynderickx President, Saint Martin's University	2. Consider approval of RESOLUTION #16-01 for Pacific Lutheran University authorizing issuance by the Authority of refunding revenue bonds in an aggregate principal amount of not to exceed \$51,000,000. The public hearing for this financing was held on Thursday, June 2, 2016.	<b>4</b>
Claire Grace, Public Member Treasurer	<b>C. Review and consider adopting the Annual Budget for the period July 1, 2016 – June 30, 2017 – Mr. Bob Cook</b>	<b>5</b>
Jerome Cohen, Public Member	<b>D. Review and consider approval of the Financial Statement – Mr. Bob Cook</b>	<b>6</b>
Kim Herman, Executive Director		
	<b>IV. Information Items:</b>	
	<b>A. Invoice for Services – Mr. Bob Cook</b>	<b>7</b>
	<b>B. Market Update and University Savings Update – Mr. Barry Fick</b>	<b>8</b>
	<b>C. Bond Issue Status Report – Mr. Paul Edwards</b>	<b>9</b>

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

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

- August 4, 2016
- November 3, 2016

**V. Chair: Public Comment**

**VI. Miscellaneous Business and Correspondence**

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**VII. Executive Session (if necessary)**

**VIII. Adjourn**

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