



**WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY
AGENDA**

YOU ARE HEARBY NOTIFIED that the Washington Higher Education Facilities Authority will hold a **Special Meeting** at 9:00 a.m. PST on Friday, December 15, 2017, 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	I. Chair: Call the Meeting to Order	
David Schumacher, Director, Office of Financial Management, Governor's Designee	II. Chair: Approval of the Minutes of the June 26, 2017 Special Meeting	1
Jerome Cohen, Public Member Secretary	III. Consider and act on the following items:	
Cyrus Habib Lieutenant Governor	A. Financing Resolution: Seattle University (Series 2017) – Ms. Carol Johnson & Mr. John Wendling	
Michael Meotti Executive Director, Student Achievement Council	1. Introduction and Financial Update	2
Dr. Roy Heynderickx President, Saint Martin's University	2. Consider approval of RESOLUTION #17-02 for Seattle University authorizing issuance by the Authority of refunding revenue bonds in an aggregate principal amount of not to exceed \$47,500,000. The public hearing for this financing was held on Wednesday, December 13, 2017.	3
Claire Grace, Public Member Treasurer	B. Public Hearing Policy Changes – Mr. Paul Edwards	4
Dr. Gene Sharratt Public Member	C. Finance Report – Mr. Bob Cook	
Kim Herman, Executive Director	1. Presentation of Independent Auditor's Report – Ms. Amy Sutherland, Moss-Adams, LLP	5
	2. Consider and Act on acceptance of Final Audit Report	
	3. Review and consider acceptance of Financial Statement	6
	IV. Information Items:	
	A. Invoice for Services – Mr. Bob Cook	7
	B. Market Update – Mr. Thomas Toepfer, Public Financial Management	8
	C. Bond Issue Status Report – Mr. Paul Edwards	9
	D. Executive Director's Report – Mr. Kim Herman	10

E. Authority Meeting Schedule – Mr. Kim Herman

1. February 1, 2018
2. May 3, 2018
3. August 2, 2018
4. November 1, 2018

V. Chair: Public Comment

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