



WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY

Meeting Agenda

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 Thursday, January 30, 2020, 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

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

Jerome Cohen,
Public Member
Secretary

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

Steve Walker,
Executive Director

- I. CALL TO ORDER: *Chair***
- II. INTRODUCTION OF NEW EXECUTIVE DIRECTOR, STEVE WALKER: *Chair*** **1**
- III. APPROVAL OF THE NOVEMBER 12, 2019 SPECIAL MEETING MINUTES: *Chair*** **2**
- IV. CONSIDER AND ACT ON THE FOLLOWING ITEMS:**
 - A. Financing Resolution: Seattle Pacific University (Series 2020) – *Ms. Carol Johnson* **3**
 - 1. Introduction and Financial Update
 - 2. Review and Act on RESOLUTION #20-01 for Seattle Pacific University authorizing issuance by the Authority of revenue bonds in an amount not expected to exceed \$91,000,000 **4**
 - B. Motion to approve Interagency Agreement with the Washington Student Achievement Council (WSAC) – *Ms. Carol Johnson* **5**
 - C. Finance Report – *Mr. Bob Cook*
 - 1. Review and Act on RESOLUTION #20-02 authorizing investment of Authority monies in the Local Government Investment Pool **6**
 - 2. Consider and Act on approval of the current Financial Statement **7**
- V. INFORMATION ITEMS**
 - A. Invoice for Services – *Mr. Bob Cook* **8**
 - B. Market Update – *Mr. Thomas Toepfer, Public Financial Management* **9**

- C. Bond Issue Status Report – *Mr. Paul Edwards*
- D. Executive Director’s Report – *Mr. Steve Walker*
- E. Authority Meeting Schedule – *Mr. Steve Walker*
 - 1. May 7, 2020
 - 2. August 6, 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.