

State Finance Committee Meeting Minutes
Olympia, Washington
September 4, 2014
3:15 pm

The State Finance Committee met in a special meeting after notice duly given to the public.

Present: James McIntire, State Treasurer, Chair
Jay Inslee, Governor, by phone
Brad Owen, Lt. Governor, by phone

Also Present: Ellen Evans, Office of the State Treasurer
Svein Braseth, Office of the State Treasurer
Wolfgang Opitz, Office of the State Treasurer
John Ryan, Office of the Attorney General
Rob Shelley, Piper Jaffrey, by phone
Wendy Kancianich, Office of the State Treasurer
Wendy Weeks, Office of the State Treasurer
Sue Melvin, Office of the State Treasurer
Kate Manley, Office of the State Treasurer
Pam Johnson, Office of the State Treasurer
Scott Merriman, Office of the State Treasurer

Chair McIntire called the meeting to order at 3:14 pm on September 4, 2014.

Item 1: Approval of the Minutes

Treasurer McIntire introduced the motion to approve the minutes from the May 21, 2014 at 11:40 am State Finance Committee Meeting. The motion was moved by the Lt. Governor, seconded by the Governor and approved unanimously.

Item 2: Resolution 1160 Appointing U.S. Bank to Act as State's Fiscal Agent

Treasurer McIntire introduced Resolution 1160 appointing U.S. Bank National Association to act as the state's fiscal agent.

Treasurer McIntire asked Ms. Ellen Evans, Deputy State Treasurer for Debt Management, to provide a background of the contract.

Ms. Evans described resolution 1160 and the role of fiscal agent for the state.

Approval of the resolution was moved by the Lt. Governor, seconded by the Governor, and adopted unanimously.

Treasurer McIntire adjourned the meeting at 3:21 pm.

STATE FINANCE COMMITTEE
STATE OF WASHINGTON

By _____
James L. McIntire
State Treasurer and Chairman

By _____
Jay Inslee
Governor and Member

By _____
Brad Owen
Lieutenant Governor and Member

ATTEST:

Ellen Evans, Deputy State Treasurer
and Secretary