



State of Washington
STATE FINANCE COMMITTEE

MIKE PELLICCIOTTI, Chair
State Treasurer

JAY R. INSLEE
Governor

DENNY HECK
Lieutenant Governor

- MEETING NOTICE -

STATE FINANCE COMMITTEE

June 8, 2023, at 3:00 PM

Via Zoom

With public participation via Zoom, telephonically,
and in-person at the Office of the State Treasurer,
Legislative Building, Second Floor, Room 230, Olympia, Washington

YOU ARE HEREBY NOTIFIED that the State Finance Committee (SFC) will hold a Special Meeting, online via Zoom, with virtual public participation via Zoom, telephonically, or in-person via Zoom at the Office of the State Treasurer, Legislative Building, Second Floor, Room 230, Olympia, Washington, commencing at approximately 3:00 P.M., on the 8th day of June 2023, to consider the items listed below. Information regarding accessing the meeting is provided below.

STATE FINANCE COMMITTEE

Call to Order.

1. Approval of minutes of the November 29, 2022, State Finance Committee meeting.
2. Resolution No. 1271 authorizes the issuance of State of Washington General Obligation Bonds in a principal amount not to exceed \$5,355,900,000 for the purpose of providing funds to pay and reimburse State expenditures for various State projects identified in the Bond Act; providing for certain terms and covenants of the bonds; providing for certain other provisions safeguarding the payment of the principal thereof and interest thereon; and authorizing and directing the sale of said bonds in one or more sales. Resolution No. 1271 also authorizes the State Treasurer to adopt bond sale resolutions.
3. Resolution No. 1272 authorizes the issuance of Motor Vehicle Fuel Tax and Vehicle Related Fees General Obligation Bonds of the State in a principal amount not to exceed \$1,905,620,000 for the purpose of providing funds to pay and reimburse State expenditures for various transportation projects identified in the Bond Acts; providing for certain terms and covenants of the bonds; providing for certain other provisions safeguarding the payment of the principal thereof and interest thereon; and authorizing and directing the sale of said bonds in one or more sales. Resolution No. 1272 also authorizes the State Treasurer to adopt bond sale resolutions.

Office of the State Treasurer

P.O. Box 40200 Olympia, Washington 98504-0200
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4. Resolution No. 1273 authorizes the issuance of Various Purpose General Obligation Refunding Bonds of the State in a principal amount not to exceed \$4,577,460,000 and Motor Vehicle Fuel Tax and Vehicle Related Fees General Obligation Refunding Bonds of the State in a principal amount not to exceed \$2,947,310,000 for the purpose refunding certain outstanding Various Purpose General Obligation Bonds, Various Purpose General Obligation Refunding Bonds, Motor Vehicle Fuel Tax General Obligation Bonds, and Motor Vehicle Fuel Tax General Obligation Refunding Bonds; making certain other provisions with respect to the payment of the principal of and interest on the bonds; approving the form of a refunding escrow agreement with respect to the bonds to be refunded; and providing for other matters properly related thereto. Resolution No. 1273 also authorizes the State Treasurer to adopt bond sale resolutions.
5. Resolution No. 1274 approves and establishes a finance plan and maximum principal amount of financing contracts and certificates of participation of the State for the 2023-25 biennium.
6. Informational Item: Bond sales and market update.
7. Public Comments.

Adjourn.

Public Zoom Access Information:

To join virtually, please select the following

<https://us02web.zoom.us/j/82660515968?pwd=QjNBR1R2Z3RlEkNTRDEvWjZlRkQwZz09>

Passcode: 023745

Public Dial-in Access Information:

Participants who wish to participate telephonically, please use the following dial-in information:

Dial-in: (253) 215-8782 or 877 853 5257 (Toll Free)

Meeting ID: 826 6051 5968

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