



MINUTES - ADOPTION OF BOND SALE RESOLUTIONS

X DRAFT until formally adopted and signed by the Treasurer and Secretary

March 26, 2024 – 12:00 PM

Via Zoom

**With public participation via Zoom, telephonically, and in-person at the
Legislative Building, Second Floor, Room 230, Olympia, WA**

The State Finance Committee (the “Committee”) of the State of Washington, acting by and through the State Treasurer, under authority delegated by the State Finance Committee under the authorizing resolution, as provided by RCW 39.42.030(2), considered for approval the proposed Bond Sale Resolution after notice was duly given to the public.

Committee Members Present: Treasurer Pellicciotti, Chair _____
Mike Pellicciotti

Committee Staff Present: Jason Richter, Secretary _____
Jason Richter

Chair Pellicciotti called the meeting to order at 12:01 PM. Chair Pellicciotti stated the purpose of the meeting to be the approval of minutes from a prior meeting and the adoption of one Bond Sale Resolution.

- 1. Chair Pellicciotti introduced draft minutes from the January 23, 2024, Adoption of Bond Sale Resolutions meeting. No corrections or amendments were requested. Chair Pellicciotti approved the minutes as presented.

Next, Secretary Richter provided an overview of the bond sale, the state’s municipal advisors provided comments on market conditions, and Chair Pellicciotti adopted the following Bond Sale Resolution:

- 2. Resolution No. 1282 awarding the sale of \$1,092,550,000, of State of Washington Motor Vehicle Fuel Tax and Vehicle Related Fees General Obligation Refunding Bonds, Series R-2024C, as authorized by Resolution No. 1273 of the Committee, and Chapters 39.42 and 39.53 RCW.
- 3. Chair Pellicciotti opened the meeting to public comment: No members of the public provided comment.

Chair Pellicciotti adjourned the meeting at 12:11 PM.