



State of Washington
STATE FINANCE COMMITTEE

DUANE A. DAVIDSON, Chairman
State Treasurer

JAY R. INSLEE
Governor

CYRUS HABIB
Lieutenant Governor

MEETING NOTICE

STATE FINANCE COMMITTEE PUBLIC DEPOSIT PROTECTION COMMISSION

November 13, 2018 at 1:00 PM

Office of the State Treasurer
Legislative Building, Room 230
Olympia, Washington

PURSUANT TO STATUTORY PROVISIONS, YOU ARE HEREBY NOTIFIED that the State Finance Committee and the Public Deposit Protection Commission will hold a Special Meeting at the Office of the State Treasurer, Legislative Building, Second Floor, Room 230, Olympia, Washington at **1:00 P.M.**, on the **13th day of November, 2018** to consider the following:

I. STATE FINANCE COMMITTEE

1. Approval of minutes of the July 9, 2018 State Finance Committee meeting.
2. Resolution No. 1217 amends and restates Resolution No. 1196; providing for the issuance of State of Washington Motor Vehicle Fuel Tax General Obligation Bonds in the maximum principal amount of \$631,341,000 for the purpose of providing funds to pay and reimburse state expenditures for various transportation 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. 1217 also authorizes the State Treasurer to adopt bond sale resolutions.
3. Resolution No. 1218 relating to the proposed issuance and sale by FYI Properties of a series of refunding bonds for the purpose of refinancing the FYI Properties' Lease Revenue Bonds, 2009 (State of Washington DIS Project).
4. Resolution No. 1219 approving a four-year extension of the agreement for fiscal agency services with U.S. Bank National Association.
5. Informational Item Market and bond sales update.

Office of the State Treasurer

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II. PUBLIC DEPOSIT PROTECTION COMMISSION

1. Approval of minutes of the June 1, 2018 Public Deposit Protection Commission meeting.
2. Informational Item Letters of authorization issued by the Chair authorizing approval or termination requests of financial institutions for public depository status in accordance with Resolution 2010-4 dated May 25, 2010.
3. Informational Item Letters of resolution issued by the Chair authorizing requests to approve, rescind, or extend out-of-state and alien bank accounts in accordance with Resolution 2005-7 dated August 16, 2005.
4. Resolution 2018-2 Commission's consideration of re-delegation of authority to the State Treasurer to authorize and rescind out-of-state and alien bank accounts requested by state and local government entities and higher education facilities. Supersedes Resolution 2005-7.
5. Resolution 2018-3 Commission's consideration of re-delegation of authority to the State Treasurer to approve public depository status to eligible financial institutions and to terminate financial institutions status as a public depository. Supersedes Resolution 2010-4.
6. Resolution 2018-4 Commission's consideration of re-delegation of authority to the State Treasurer to approve eligible trustees and terminate status if trustee becomes ineligible. Supersedes Resolution 2012-2.

If you are a person with a disability and require an accommodation for attendance, please contact the Office of the State Treasurer, (360) 902-9000, 24 hours prior to the meeting date.