



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

August 7, 2017 at 2:30 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 **2:30 P.M.**, on the **7th day of August, 2017** to consider the following:

I. STATE FINANCE COMMITTEE

1. Approval of minutes of the October 31, 2016 State Finance Committee meeting.
2. Informational Item. Market and bond sales update.
3. Resolution 1195 appointing a secretary for the State Finance Committee and setting forth the duties and responsibilities of said secretary.
4. Resolution 1196 authorizes the issuance of State of Washington Motor Vehicle Fuel Tax General Obligation Bonds in the maximum principal amount of \$390,258,000 pursuant to various bond acts for the purpose of providing funds to pay and reimburse State expenditures for various transportation projects identified in those 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. 1196 also authorizes the State Treasurer to establish the method of sale of bonds and adopt bond sale resolutions.

Office of the State Treasurer

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5. Resolution 1197 authorizes the issuance of various purpose general obligation refunding bonds in the maximum principal amount of \$10,100,000,000 and motor vehicle fuel tax general obligation refunding bonds of the State in the maximum principal amount of \$6,300,000,000 for the purpose refunding certain outstanding various purpose general obligation bonds and motor vehicle fuel tax general obligation bonds of the State and thereby effecting a debt service savings to the State. Resolution No. 1197 also authorizes the State Treasurer to establish the method of sale of bonds and adopt bond sale resolutions.
6. Resolution 1198 approves and establishes the maximum principal amount of financing contracts and certificates of participation of the State.

II. PUBLIC DEPOSIT PROTECTION COMMISSION

1. Commission Action. Approval of the minutes of the May 31, 2016 meeting.
2. Informational Item. Discuss Resolutions that the Commission delegated its authority to the State Treasurer, as Chairman.
2012-2: Approval/Termination of Trustees
2010-4: Approval/Termination of Public Depositories
2005-7: Authorize/Rescind Out-of-State and Alien Accounts
3. Commission Report.
Letters of authorization issued by the Chairman granting approval of various public depositories in accordance with Resolution 2010-4 dated May 25, 2010.
Letters of resolution issued by the Chairman authorizing or rescinding out-of-state and alien bank accounts, including extensions in accordance with Resolution 2005-7 dated August 16, 2005.

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.