



State of Washington
STATE FINANCE COMMITTEE

JAMES L. McINTIRE, Chairman
State Treasurer

JAY R. INSLEE
Governor

BRAD OWEN
Lieutenant Governor

MEETING NOTICE

STATE FINANCE COMMITTEE

August 17, 2015 at 11:00 AM

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

PURSUANT TO STATUTORY PROVISIONS, YOU ARE HEREBY NOTIFIED that the State Finance Committee will hold a Special Meeting at the Office of the State Treasurer, Legislative Building, Second Floor, Room 230, Olympia, Washington at **11:00 A.M.**, on the **17th day of August, 2015** to consider the following:

STATE FINANCE COMMITTEE

1. Approval of minutes of the September 4, 2014 State Finance Committee meeting.
2. Resolution 1174 confirming the reappointment of Theresa Whitmarsh as Executive Director of the Washington State Investment Board.
3. Informational Item. Market update.
4. Resolution 1170 authorizes the issuance of State of Washington General Obligation Bonds in the maximum principal amount of \$2,287,376,000 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. 1170 also authorizes the State Treasurer to establish the method of sale of bonds and adopt bond sale resolutions.
5. Resolution 1171 authorizes the issuance of State of Washington Motor Vehicle Fuel Tax General Obligation Bonds in the maximum principal amount of \$651,651,000 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

Office of the State Treasurer

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thereof and interest thereon; and authorizing and directing the sale of said bonds in one or more sales. Resolution No. 1171 also authorizes the State Treasurer to establish the method of sale of bonds and adopt bond sale resolutions.

6. Resolution 1172 authorizes the issuance of various purpose general obligation refunding bonds in the maximum principal amount of \$9,600,000,000 and motor vehicle fuel tax general obligation refunding bonds of the state in the maximum principal amount of \$6,200,000,000 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.
7. Resolution 1173 approves and establishes the maximum principal amount of financing contracts and certificates of participation of the state.

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.