



WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY
Meeting Agenda

YOU ARE HEREBY NOTIFIED that the Washington Higher Education Facilities Authority will hold a Special Meeting at 2:00 p.m. Pacific Time on Tuesday, September 17, 2019, in the Board Room at the Authority's offices located at 1000 Second Ave., Suite 2800, Seattle, WA 98104 to consider the following:

Jay Inslee,
Governor
Chair

I. CALL TO ORDER: Chair

David Schumacher,
Director, Office of
Financial Management,
Governor's Designee

II. APPROVAL OF THE JUNE 17, 2019 SPECIAL MEETING MINUTES: Chair

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Jerome Cohen,
Public Member
Secretary

III. CONSIDER AND ACT ON THE FOLLOWING ITEMS:

A. Financing Resolution: University of Puget Sound (Series 2019)

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- Ms. Carol Johnson

Cyrus Habib
Lieutenant Governor

1. Introduction and Financial Update

Michael Meotti
Executive Director,
Student Achievement
Council

2. Consider approval of RESOLUTION #19-01 for the University of Puget Sound authorizing issuance by the Authority of refunding revenue bonds in an amount not expected to exceed \$24,280,000.

Dr. Roy Heynderickx
President,
Saint Martin's University

B. Financing Resolution: Gonzaga University (Series 2019)

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- Ms. Carol Johnson

Claire Grace,
Public Member
Treasurer

1. Introduction and Financial Update

Dr. Gene Sharratt
Public Member

2. Consider approval of RESOLUTION #19-02 for Gonzaga University authorizing issuance by the Authority of tax-exempt revenue bonds and taxable refunding revenue bonds, to be issued in two series, in a total amount not expected to exceed \$75,000,000.

Kim Herman,
Executive Director

C. Review and consider approval of the Financial Statement

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- Mr. Bob Cook

IV. INFORMATION ITEMS

A. Invoice for Services - Mr. Bob Cook

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B. Market Update - Mr. Thomas Toepfer, Public Financial

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Management, Inc.

C. Washington Student Achievement Council (WSAC) Update

– *Mr. Michael Meotti, Executive Director, WSAC*

D. Bond Issue Status Report – *Mr. Paul Edwards*

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E. Executive Director’s Report – *Mr. Kim Herman*

F. Authority Meeting Schedule – *Mr. Kim Herman*

1. November 7, 2019
2. February 6, 2020

V. PUBLIC COMMENT: *Chair*

VI. MISCELLANEOUS BUSINESS AND CORRESPONDENCE

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VII. EXECUTIVE SESSION (*if necessary*)

VIII. ADJOURN

Board Members may participate in the Special Meeting by dialing in on the designated call-in number.