



WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY

Meeting Agenda

YOU ARE HEREBY NOTIFIED that the Washington Higher Education Facilities Authority will hold a Special Meeting at 1:00 p.m. prevailing Pacific Time on Friday, May 8, 2020 to consider the items in the agenda below.

Jay Inslee, Governor Chair

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

Jerome Cohen, Public Member Secretary

Cyrus Habib, Lieutenant Governor

Michael Meotti, Executive Director, Student Achievement Council

Dr. Roy Heynderickx, President, Saint Martin's University

Claire Grace, Public Member Treasurer

Dr. Gene Sharratt, Public Member

Steve Walker, Executive Director

Per the Governor's proclamation regarding the Open Public Meetings Act and Public Records Act (Proclamation 20-28) and due to extraordinary public-health circumstances related to the ongoing COVID-19 (coronavirus) outbreak, participation in this meeting will only be offered virtually.

To join virtually, please go to www.zoom.us and enter:

Meeting ID: 952 3368 7079

Password: 843551

Participants using a computer without a microphone who wish to participate verbally, please dial: 1-(888) 788-0099 U.S. toll-free

Please note that the line will be muted to the public except during the public comment portions of the meeting.

- I. CALL TO ORDER: Chair
II. APPROVAL OF THE JANUARY 30, 2020 SPECIAL MEETING MINUTES: Chair
III. CONSIDER AND ACT ON THE FOLLOWING ITEMS:
A. Election of Secretary and Treasurer for one-year term - Mr. Steve Walker
B. Review and consider approval of WHEFA Policy revisions - Ms. Carol Johnson
C. Financing Resolution: Seattle University (Series 2020) - Ms. Carol Johnson
1. Introduction and Financial Update
2. Review and Act on RESOLUTION #20-03 for Seattle University authorizing issuance by the Authority of revenue bonds in an amount not expected to exceed \$75,000,000.
D. Review and Act on RESOLUTION #20-04 authorizing the use and acceptance of electronic signatures - Mr. Paul Edwards

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- E. Finance Report – *Mr. Bob Cook*
 - 1. Review and consider adopting the Annual Budget for the period July 1, 2020 – June 30, 2021 **7**
 - 2. Review and Act on RESOLUTION #20-02 authorizing investment of Authority monies in the Local Government Investment Pool **8**
 - 3. Consider and Act on approval of the current Financial Statement **9**

IV. INFORMATION ITEMS

- A. Invoice for Services – *Mr. Bob Cook* **10**
- B. Market Update – *Ms. Elizabeth Bergman, Director, Baker Tilly Municipal Advisors*
- C. Washington Student Achievement Council (WSAC) Update
– *Mr. Michael Meotti, Executive Director, WSAC*
- D. Bond Issue Status Report – *Mr. Paul Edwards* **11**
- E. Executive Director’s Report – *Mr. Steve Walker*
- F. Authority Meeting Schedule – *Mr. Steve Walker*
 - 1. August 6, 2020
 - 2. November 5, 2020

V. PUBLIC COMMENT: *Chair*

VI. MISCELLANEOUS BUSINESS AND CORRESPONDENCE **12**

VII. EXECUTIVE SESSION (*if necessary*)

VIII. ADJOURN