



- REVISED MEETING NOTICE -

STATE FINANCE COMMITTEE

July 14, 2021 at 10:00 AM

YOU ARE HEREBY NOTIFIED that the State Finance Committee (SFC) will hold a Special Meeting, online via Zoom, and by telephone as detailed below, commencing at approximately 10:00 A.M., on the 14th day of July, 2021, to consider the items listed below.

I. STATE FINANCE COMMITTEE

1. Approval of minutes of the December 22, 2020 State Finance Committee meeting.
2. Resolution No. 1247 authorizes the issuance of State of Washington General Obligation Bonds in a principal amount not to exceed \$4,394,000,000 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. 1247 also authorizes the State Treasurer to adopt bond sale resolutions.
3. Resolution No. 1248 authorizes the issuance of State of Washington Motor Vehicle Fuel Tax General Obligation Bonds in a principal amount not to exceed \$263,339,000 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. 1248 also authorizes the State Treasurer to adopt bond sale resolutions.
4. Resolution No. 1249 authorizes the issuance of various purpose general obligation refunding bonds of the State in a principal amount not to exceed \$4,154,745,000 and motor vehicle fuel tax general obligation refunding bonds of the State in a principal amount not to exceed \$2,195,055,000 for the purpose refunding certain outstanding various purpose general obligation bonds, various purpose general obligation refunding bonds, motor vehicle fuel tax general obligation bonds and motor vehicle fuel tax general obligation refunding bonds of the State; making certain other provisions with respect to the payment of the principal of and interest on the bonds; approving the form of a refunding escrow agreement with respect to the bonds to be refunded; and providing for other matters properly related thereto. Resolution No. 1249 also authorizes the State Treasurer to adopt bond sale resolutions.

Office of the State Treasurer

5. Resolution No. 1250 approves and establishes a finance plan and maximum principal amount of financing contracts and certificates of participation of the State for the 2021-23 biennium.
6. Informational Item. Market and bond sales update.
7. Public Comments.

Per Governor Inslee's Proclamation 20-28 (as amended and extended) regarding the Open Public Meetings Act, the July 14, 2021 SFC meeting will be held remotely through a secure online option, using Zoom, with a dial-in option for telephone participation, as described below.

The Treasurer will provide an opportunity for members of the public to comment as indicated on the agenda. Public comments may be made telephonically or through Zoom only using the access information provided below. Thank you for your understanding as we all do our part for public health and safety.

Public Zoom Access Information:

To join virtually, please select the following link:

<https://us02web.zoom.us/j/82681479104?pwd=SlArZEtSSkROM0RPOVFYZDczdVdLQT09>

Passcode: 482944

Public Dial-in Access Information:

Participants who wish to participate telephonically, please use the following dial-in information:

Dial-in: (253) 215-8782 or 877 853 5257 (Toll Free)

Meeting ID: 826 8147 9104

Office of the State Treasurer

P.O. Box 40200 Olympia, Washington 98504-0200
(360) 902-9000 • TTY USERS: CALL 711 • FAX (360) 902-9037
www.tre.wa.gov