



JAMES L. McINTIRE, Chairman
State Treasurer

CHRISTINE O. GREGOIRE, Member
Governor

State of Washington
STATE FINANCE COMMITTEE

BRAD OWEN, Member
Lieutenant Governor

REVISED MEETING NOTICE

STATE FINANCE COMMITTEE

September 7, 2011
Office of the State Treasurer
Legislative Building, Room 230
Olympia, WA
2:00 PM

PURSUANT TO STATUTORY PROVISIONS, YOU ARE HEREBY NOTIFIED that the State Finance Committee of the state of Washington, will hold a Special Meeting at the Office of the State Treasurer, Legislative Building, Second Floor, Room 230, Olympia, Washington at **2:00 P.M.**, on the **7th day of September, 2011** to consider the following:

STATE FINANCE COMMITTEE

1. Approval of minutes of the June 6, 2011 State Finance Committee meeting.
2. Informational Item: Results of the July 2011 bond sales.
3. Informational Item: Recap of 2009-11 Biennium bond sales
4. Resolution 1114 authorizes the issuance of State of Washington Various Purpose General Obligation Bonds, in the maximum principal amount of \$1,356,364,000 pursuant to various bond acts for the purpose of providing funds to pay and reimburse state expenditures for various state 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.

Office of the State Treasurer

Legislative Building, P.O. Box 40200 • Olympia, Washington 98504-0200 • (360) 902-9000
TTY USERS: CALL 711 • FAX (360) 902-9045 • Home Page <http://tre.wa.gov>

5. Resolution 1115 authorizes the issuance of State of Washington Motor Vehicle Fuel Tax General Obligation Bonds, in the maximum principal amount of \$1,716,303,000 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.
6. Resolution 1116 authorizes the issuance of various purpose general obligation refunding bonds in the maximum principal amount of \$9,400,000,000 and motor vehicle fuel tax general obligation refunding bonds of the state in the maximum principal amount of \$6,700,000,000, 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. Proposed Motion: "That the Committee pursuant to RCW 39.94.040 approve and direct the State Treasurer to implement the 2011-13 biennium finance plan for state financing contracts and issuance of certificates of participation therein as presented to the Committee and on file with the State Treasurer."
8. Discussion Item: SR-520 Master Bond Resolution pertaining to Floating Bridge and Eastside.

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.

Office of the State Treasurer