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:

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.
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.