
Infrastructure Financing Task Force (House)

Monday
September 19, 2011
9:00 a.m. Sen. Conf. Rms ABC

Call to Order: Representative Hasegawa

Work Session:

1. Overview of the management and investment of state moneys.
 - a. Shad Pruitt, Deputy Treasurer for Operations, Office of the State Treasurer
 - b. Doug Extine, Deputy Treasurer for Investments, Office of the State Treasurer
2. Discussion of banking and cash management needs of the state and alternative methods to meet those needs.
3. Overview of the state's bond issuance process and debt limits.
 - a. Susan Howson, Staff Coordinator, Capital Budget Committee, Office of Program Research
 - b. Nona Snell, Policy Director, Office of the State Treasurer
4. Discussion of capitalization options for a state-owned financial institution.
5. Discussion of preliminary recommendations.
6. Stakeholders input.

Adjournment.

Representative Bob Hasegawa
Representative Judith Warnick
David Bley

Darel Grothaus
Doris Koo
William Longbrake

Lloyd Hara
Glenn Gregory
Rogelio Riojas