

Agenda
Commercial Paper Implementation Team
Monday, July 21, 2008, 9-11:00
Labor & Industries Bldg., Suite 100, Columbia Room
350 Winter Street, Salem

1. Legislative Changes Needed to Implement CP Program
 - a. Capital Construction Bill
 - i. Expenditure Limitation for Capitalized Interest
 - ii. Other
 - b. Bond Bill
2. Self-Support Determination
 - a. OUS Intent Regarding Breadth of Revenues and Scope of Entity
 - b. Nature and Timing of Board's Action
3. Board "Bond" Resolution
 - a. Allow CP Issuance
 - b. Allow Internal Bank to Refinance CP
4. Other