

# SUBCOMMITTEE NO. 4

# Agenda

Senator Richard Roth, Chair  
Senator Tom Berryhill  
Senator Jerry Hill



Thursday, March 21, 2013  
9:30 a.m. or Upon Adjournment of Session  
Room 112

Consultant: Mark Ibele

## Agenda Actions

### State Finance and Administration

#### Overview of State Fiscal Offices and Functions

Legislative Analyst's Office..... 1  
**Informational Item.**

#### Proposed Vote-Only Calendar:

0968 California Tax Credit Allocation Committee ..... 2  
0971 California Alternative Energy and Advanced Transportation Finance  
Authority..... 3  
0860/7730 Board of Equalization / Franchise Tax Board..... 4  
9600 Bond Extinguishment..... 5

#### **Adopted Vote-Only Calendar (2-0).**

#### Proposed Discussion / Vote Calendar:

##### Financial Management

9600 General Obligation Bonds and Commercial Paper ..... 6  
**Items 1 and 2: Informational Items.**

9620 Cash Management and Budgetary Loans..... 11  
**Items 1 and 2: Informational Items.**

8860 Department of Finance ..... 15  
**Item1: Adopted TBL Regarding Direct Transfer Authority (2-0).**

CS 35.5 General Fund Revenue Accrual Methods ..... 16

**Item 1: Adopted BBL Allowing Net Final Payment Accrual Methodology for 2013-14 to Allow for Development of Permanent Accrual Approach.**

Tax Administration

7730 Franchise Tax Board ..... 18

**Item 1: Informational Item**

**Item 2: Informational Item.**

**Item 3: Held Open.**

**Item 4: Held Open.**

**Item 5: Held Open.**

**Item 6: Approved Budget Request (2-0).**

0830 Board of Equalization..... 27

**Item 1: Held Open.**

**Item 2: Approve Budget Request (2-0).**

**Item 3: Approve Budget Request (2-0).**

**Item 4: Informational Item.**

**Item 5: Adopted TBL Regarding “Triple Flip” (2-0).**

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