

SUBCOMMITTEE NO. 4

Agenda

Senator Richard Roth, Chair

Senator Janet Nguyen
Senator Richard Pan



Thursday, March 26, 2015
9:30 a.m. or Upon Adjournment of Session
Rose Ann Vuich Hearing Room 2040

Consultant: Mark Ibele

Agenda

State Finance and Tax Administration

Discussion Item—Oversight

Tax Compliance and Enforcement and the Underground Economy	3
• Board of Equalization	
• Franchise Tax Board	
• Little Hoover Commission	
• Legislative Analyst's Office	

Discussion / Vote Calendar

Tax Administration

0860	Board of Equalization	
7730	Franchise Tax Board	
Issue 1	Budget Letter 14-12	9
	Information	
0860	Board of Equalization	
Issue 1	Centralized Revenue Opportunity System	12
	Information	
7730	Franchise Tax Board	
Issue 1	Mainframe Workload Growth	15
	Approved as Budgeted; 3-0	
Issue 2	Enterprise Data to Revenue Project—Program	16
	Held Open	
Issue 3	Enterprise Data to Revenue Project—Information Tech	18
	Held Open	
Issue 4	Top 500 Tax Delinquents	19

Issue 5	Approved as Budgeted; 2-1 (Nguyen, no) Collections of Tolls and Penalties	20
	Approved Trailer Bill Language; 3-0	

Discussion Item—Oversight

State Debt and Financial Management	21
• State Treasurer’s Office	
• Department of Finance	
• Legislative Analyst’s Office	

Discussion / Vote Calendar

State Finance

9620	Cash Management and Budgetary Loans	
Issue 1	Cashflow Borrowing	25
	Held Open	
Issue 2	Budgetary Borrowing Payment Plan	27
	Held Open	
0950	State Treasurer’s Office	
Issue 1	Debt Management System	31
	Information	
Issue 2	Continuous Appropriation	32
	Approved Trailer Bill Language; 3-0	
8860	Department of Finance	
Issue 1	State Leadership Accountability Act	33
	Approved Trailer Bill Language; 3-0	
Issue 2	Public Works—State Building Construction	34
	Approved Trailer Bill Language; 3-0	
C.S. 6.10	Funding for Deferred Maintenance Projects	36
	Held Open	

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