



CONFERENCE COMMITTEE ON THE BUDGET

Agenda

Cash Management

May 22, 2009

State Capitol – Room 4203

9:00 a.m.

Overview of the State's Cash Flow Challenge

1. California's Cash Flow Challenge
 - a. Jason Dickerson, Legislative Analyst's Office
 - b. Ana Matosantos, Department of Finance
 - c. Hon. Bill Lockyer, State Treasurer
 - d. Hon. John Chiang, State Controller
2. Committee Member Questions