

# **Assembly Budget Committee**

## **AGENDA**

**March 11, 2009**

**1:30 p.m.**

**Room 4202**

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### **CASH MANAGEMENT AND DEBT**

- 1. Adoption of Committee Rules**
- 2. Discussion of State's Cash Position, Debt, Ability to Borrow, and Impact on Public Projects**
  - a. Veronica Chung-Ng, Department of Finance**
  - b. Jim Lombard, State Controller's Office**
  - c. Katie Carroll, State Treasurer's Office**

### **3. Public Comment**

#### **Attachment for Committee Members:**

- ◆ Fiscal Year 2009-10 Committee Rules**
- ◆ Fiscal Year 2008-09 Cash Flow Numbers (To Be Provided at Hearing)**