

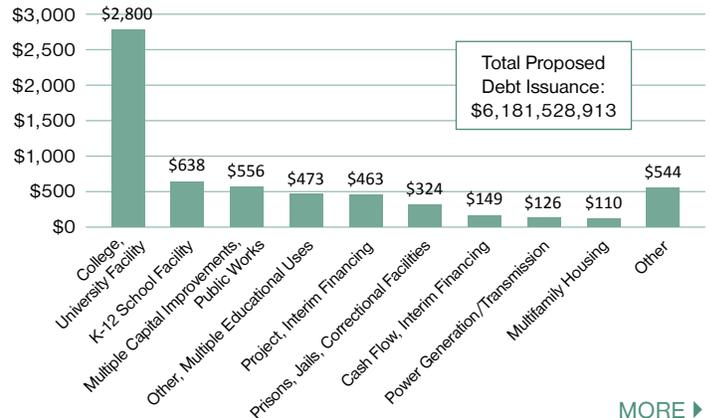
California Public Debt Issuance Monthly Data

CUMULATIVE CALIFORNIA PUBLIC DEBT ISSUANCE (IN BILLIONS)



[MORE ▶](#)

REPORTS OF PROPOSED DEBT ISSUANCE RECEIVED 8-16-2013 THROUGH 9-15-2013, BY PURPOSE (IN MILLIONS)



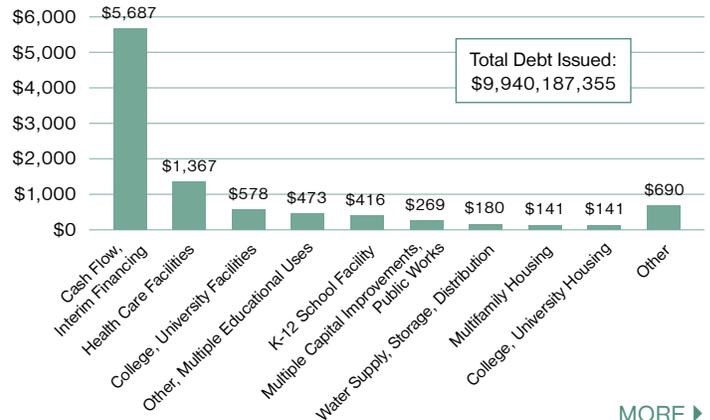
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CALIFORNIA PUBLIC DEBT ISSUANCE, AUGUST (IN MILLIONS)



[MORE ▶](#)

TOTAL REPORTS OF FINAL SALE RECEIVED 8-16-2013 THROUGH 9-15-2013, BY PURPOSE (IN MILLIONS)



[MORE ▶](#)

STATE* VERSUS LOCAL DEBT ISSUANCE, AUGUST (IN MILLIONS)



[MORE ▶](#)

* State issuers include the State of California, its agencies, commissions, authorities, departments and The Student Loan Corporation.

More detailed debt issuance information is available in the monthly [Debt Line Calendar](#).



INSIDE THIS ISSUE

Dodd-Frank Reform Act Calendar of Events	2
Data Corner	3
Legislation Affecting State and Local Governments	5
Save the Date	11



CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION

DODD-FRANK REFORM ACT CALENDAR OF EVENTS

Chairman:

BILL LOCKYER
California State Treasurer

Members:

EDMUND G. BROWN JR.
Governor

JOHN CHIANG
State Controller

BILL EMMERSON
State Senator

CAROL LIU
State Senator

STEVE FOX
Assemblymember

HENRY PEREA
Assemblymember

JOSÉ CISNEROS
Treasurer and Tax Collector
City and County of San Francisco

JAY GOLDSTONE
Former Chief Operating Officer
City of San Diego

Executive Director:

MARK B. CAMPBELL

Debt Line is published monthly by the California Debt and Investment Advisory Commission (CDIAC).

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Debt Line publishes articles on debt financing and public fund investment that may be of interest to our readers; however, these articles do not necessarily reflect the views of the Commission.

Business correspondence and editorial comments are welcome.

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Below are current MSRB or SEC events and activities related to the implementation of the Dodd-Frank Wall Street Reform and Consumer Protection Act.

UPDATES TO SEPTEMBER

6 MSRB filed with the SEC revised amendments to MSRB rules on retail order periods.

18 MSRB filed with the SEC proposed Rule G-47 (Time of Trade Disclosure Obligations), proposed revisions to Rule G-19 (Suitability of Recommendations and Transactions), and proposed Rules D-15 and G-48 (Sophisticated Municipal Market Professionals).

18 The SEC approved its final guidance on the types of municipal advisory activities that are subject to federal regulatory oversight as well as MSRB rules.

19 MSRB requested approval from the SEC on a proposed rule change to MSRB Rule G-11 to carefully define the limited circumstances under which dealers may provide consents to changes in bond authorizing documents.

23 Comments were due to the SEC on amendments to Regulation D, Form D and Rule 156 under the Securities Act. These proposed amendments will allow the SEC to evaluate the development of market practices in

Rule 506 offerings and to address concerns that might develop in connection with permitting issuers to engage in general solicitation and general advertising under new paragraph (c) of Rule 506.

26 MSRB adopted policy for integrating economic analysis into rulemaking process.

27 MSRB received approval from the SEC on amendments to MSRB Rules G-8, G-11 and G-32 to protect investors and issuers by setting basic regulatory standards for retail order periods. Changes will go into effect March 31, 2014.

OCTOBER

7 Comments due to MSRB on whether to require dealers to adopt a “Best Execution” standard for municipal securities transactions.

21 SEC Financial Responsibility Rules for Broker-Dealers becomes effective.

30 Comments due to the SEC on the joint proposed Credit Risk Retention rule by the Office of the Comptroller of the Currency, Board of Governors of the Federal Reserve System, Federal Deposit Insurance Corporation, SEC, Federal Housing Finance Agency, and Department of Housing and Urban Development.



¹ Municipal Securities Rulemaking Board, “Rules and Interpretations”, www.msrb.org/Rules-and-Interpretations/MSRB-Rules.aspx

Municipal Securities Rulemaking Board, “SEC Filings”, www.msrb.org/Rules-and-Interpretations/SEC-Filings/2013-Filings.aspx

U. S. Securities and Exchange Commission, “Dodd-Frank Spotlight”, www.sec.gov/spotlight/dodd-frank.shtml

DATA-CORNER

Mello-Roos and Marks-Roos Reporting Requirements

Issuers with outstanding bonds issued pursuant to the Mello-Roos Community Facilities Districts Act and Marks-Roos Local Bond Pooling Act are required by statute to report bond related information to the California Debt and Investment Advisory Commission (CDIAC). Described in this section are the annual and periodic reporting requirements for issuers of Mello-Roos and Marks-Roos bonds.

YEARLY FISCAL STATUS REPORTS (YFSRs)

MELLO-ROOS REPORTS. Beginning January 1, 1993, issuers of Community Facilities District (CFD) or Mello-Roos Bonds are required annually to file fiscal status reports with CDIAC by October 30th.¹ The Mello-Roos YFSR contains specific information on each bond issue, including, but not limited to, fund balances, assessed values, tax collection, and reported delinquencies. Issuers are required to file an Annual Mello-Roos YFS until the bonds are no longer outstanding.

MARKS-ROOS REPORTS. Bonds issued for the purpose of acquiring local obligations under Marks-Roos Local Bond Pooling Act after January 1, 1996 are also required to annually file a YFSR with CDIAC by October 30th.²

Information contained in the report includes, but is not limited to, the principal amount of bonds outstanding, authority bonds, loan and local obligations, reserve fund balance with percentage, tax collection, ongoing fees paid, and administrative fees collected. Annual Marks-Roos reporting is also required until the bonds are no longer outstanding.

To facilitate this mandatory reporting, CDIAC has developed a standardized YFSR for each program. These reports can be submitted online or by mail/e-mail. CDIAC's Data Collection and Analysis Unit (Data Unit) mails courtesy reminders annually by August 31st to all issuers of Mello-Roos and Marks-Roos bonds as identified in the CDIAC debt issuance database. This reminder contains the CDIAC Number and password needed to access online filing. Guidelines for completing the reports are available on CDIAC's website.³

DRAW-ON-RESERVE AND DEFAULTS

Issuers of both Mello-Roos and Marks-Roos bonds are required to report any defaults or draws on reserve to CDIAC. The notification to CDIAC must occur within ten days of the occurrence and applies to any Mello-Roos and Marks-Roos bond regardless of the issuance date.

Mello-Roos issuers are required to report either:

- A failure to pay principal and interest on a scheduled payment date, or

- A withdrawal from a reserve fund to pay principal and interest on the bond, if the withdrawal reduces the reserve fund below the required reserve amount.

Marks-Roos authorities are required to report either:

- A failure to pay principal and interest on a scheduled payment date, or
- A withdrawal from a reserve fund to pay principal and interest on bonds issued by the authority or any bonds acquired by the authority, if the withdrawal reduces the reserve fund below the required reserve amount.

Although not statutorily required, CDIAC issuers may voluntarily report to CDIAC the replenishment of reserve funds, as well.

All draws on reserve and defaults may be filed online using CDIAC's web-based form. Although electronic filing capability for the voluntary replenishment of draw on reserve is under development, issuers may use the mail-in version of the Draw on Reserves/Default report to complete this filing. Access to the online reporting portal and all forms, instructions and reporting requirements, is available on the CDIAC website under "Reporting Debt Issuance" at www.treasurer.ca.gov/cdiac/reporting.asp.

Requests for filing assistance or additional information can be made by email to the Data Unit at CDIAC_issuance@treasurer.ca.gov or by contacting the Data Unit at (916) 653-3269. **DL**

¹ Government Code Section 53359.5(b)

² Government Code Section 6599.1(b)

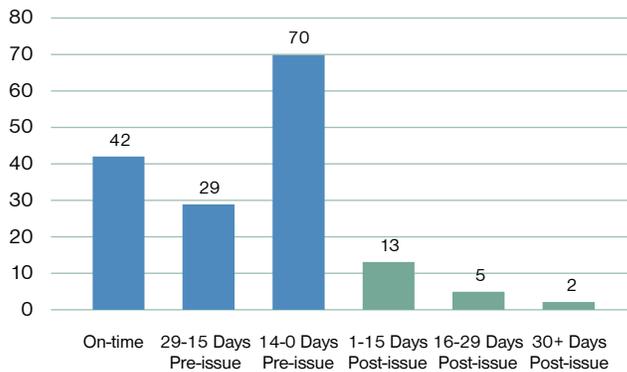
³ www.treasurer.ca.gov/cdiac/reporting.asp

DATA UNIT ACTIVITY AUGUST 2013

- ✓ Received and processed 161 Reports of Proposed Debt Issuance (RPDIs)
- ✓ Received and processed 198 Reports of Final Sale (RFSs)
- ✓ Mailed 200 invoices for payment of debt issuance fees
- ✓ Received 53 Marks-Roos Yearly Fiscal Status Reports (YFSRs) for FY 2012-2013
- ✓ Received 14 Mello-Roos Yearly Fiscal Status Reports (YFSRs) for FY 2012-2013

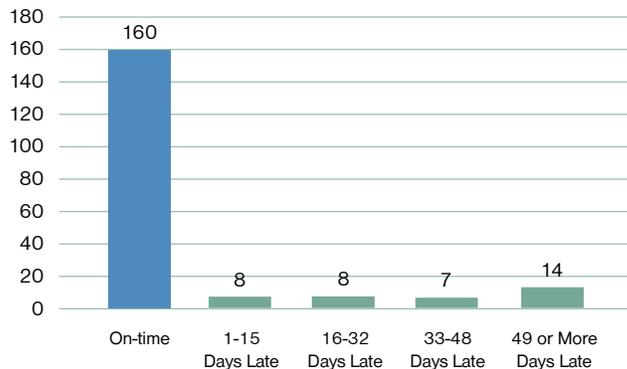
TIMELINESS OF SUBMITTAL OF REPORTS

REPORTS OF PROPOSED DEBT ISSUANCE (RPDIs)* RECEIVED AUGUST 2013



* California Government Code Section 8855(h)(3) states that RPDIs must be submitted no later than 30 days prior to issuance.

REPORTS OF FINAL SALE (RFSs)* RECEIVED AUGUST 2013



* California Government Code Section 8855(j) states that RFSs must be submitted within 45 days of the signing of the bond purchase contract (negotiated or private financing) or the acceptance of a bid (competitive offering).

DL

State Legislation Affecting State and Local Governments

LEG TYPE	BILL NO.*	AUTHOR	TITLE	INTRODUCED	LAST AMENDED	LAST ACTION	LAST COMMITTEE	STATUS
GO Debt	AB 41	Buchanan	School Facilities	12/7/2012	4/1/2013	4/2/2013	Assembly Education	Inactive - 2 Year Bill
Public Finance	AB 122	Rendon	Energy: Energy Assessment: Nonresidential Buildings: Financing	1/14/2013	4/23/2013	9/6/2013	Assembly Appropriations	Inactive - 2 Year Bill
GO Debt	AB 142	Committee on Water, Parks and Wildlife	Water Resources: Infrastructure	1/17/2013	5/6/2013	5/7/2013	Assembly Appropriations	Inactive - 2 Year Bill
Public Finance	AB 164	Wieckowski	Infrastructure Financing	1/23/2013	6/5/2013	8/13/2013	Senate Governance and Finance	Chaptered
Other Debt	AB 182	Buchanan	Bonds: School Districts and Community College Districts	1/24/2013	8/29/2013	8/29/2013	Senate Governance and Finance	Chaptered
Parcel Tax	AB 188	Ammiano	Property Taxation: Change in Ownership	1/2/2013	-	5/13/2013	Assembly Revenue and Taxation	Held Under Submission
Other Debt	AB 229	Pérez	Local Government: Infrastructure and Revitalization Financing Districts	2/4/2013	8/12/2013	9/11/2013	Senate Appropriations	Inactive - 2 Year Bill
Other Debt	AB 243	Dickinson	Local Government: Infrastructure and Revitalization Financing Districts	2/6/2013	8/19/2013	9/11/2013	Senate Appropriations	Inactive - 2 Year Bill
Investments	AB 279	Dickinson	Financial Affairs	2/11/2013	6/26/2013	9/6/2013	Senate Banking and Financial Institutions	Chaptered
Parcel Tax	AB 294	Holden	Local-State Joint Investment Partnership Pilot Program	2/11/2013	5/6/2013	5/24/2013	Assembly Appropriations	Inactive - 2 Year Bill
GO Bonds	AB 295	Committee on Water, Parks and Wildlife	Water: Water Supply: Infrastructure	2/11/2013	5/6/2013	5/7/2013	Assembly Appropriations	Inactive - 2 Year Bill
Other	AB 564	Mullin	Community Redevelopment: Successor Agencies	2/20/2013	9/6/2013	9/11/2013	Senate Appropriations	Enrolled
Other	AB 569	Chau	Redevelopment: Reports	2/20/2013	3/18/2013	3/19/2013	Assembly Housing and Community Development	Inactive - 2 Year Bill
Other	AB 621	Wagner	Local Government: Bonds	2/20/2013	6/4/2013	7/12/2013	Senate Governance and Finance	Inactive - 2 Year Bill
GO Bonds	AB 639	Pérez	Veterans Housing and Homeless Prevention Act of 2014	2/20/2013	9/9/2013	9/11/2013	Senate Appropriations	Enrolled
Public Finance	AB 662	Atkins	Local Government: Infrastructure Financing Districts	2/21/2013	9/6/2013	9/9/2013	Assembly Local Government	Enrolled

State Legislation Affecting State and Local Governments

LEG TYPE	BILL NO.*	AUTHOR	TITLE	INTRODUCED	LAST AMENDED	LAST ACTION	LAST COMMITTEE	STATUS
Public Finance	AB 690	Campos	Jobs and Infrastructure Financing Districts: Voter Approval	2/21/2013	9/11/2013	9/11/2013	Assembly Local Government	Inactive - 2 Year Bill
Parcel Tax	AB 741	Brown	Local Government Finance: Tax Equity Allocation Formula: Qualifying Cities	2/21/2013	-	3/11/2013	Assembly Local Government	Active - In Committee
Parcel Tax	AB 846	Achadjian	Energy: Property Assessed Clean Energy	2/21/2013	3/14/2013	3/18/2013	Assembly Natural Resources	Inactive - 2 Year Bill
Other Debt	AB 850	Nazarian	Public Capital Facilities: Water Quality	2/21/2013	8/12/2013	9/6/2013	Senate Appropriations	Enrolled
Other	AB 941	Rendon	Controller: Reports	2/22/2013	4/23/2013	5/24/2013	Assembly Appropriations	Inactive - 2 Year Bill
Other	AB 981	Bloom	Redevelopment Dissolution	2/22/2013	-	5/24/2013	Assembly Appropriations	Inactive - 2 Year Bill
Other Debt	AB 1052	Quirk	Community Facilities: District Formation	2/22/2013	-	3/7/2013	Assembly Local Government	Inactive - 2 Year Bill
Other Debt	AB 1070	Frazier	California Transportation Financing Authority	2/22/2013	4/3/2013	8/28/2013	Senate Appropriations	Chaptered
Other	AB 1080	Alejo	Community Revitalization and Investment Authorities	2/22/2013	8/20/2013	8/26/2013	Senate Appropriations	Inactive - 2 Year Bill
GO Debt	AB 1188	Bradford	Fire Protection: General Obligation Bonds	2/22/2013	-	6/5/2013	Senate Governance and Finance	Inactive - 2 Year Bill
Investments	AB 1206	Morrell	State Agency Funds: Security for Deposits	2/22/2013	4/22/2013	5/6/2013	Assembly Banking and Finance	Inactive - 2 Year Bill
Other	AB 1235	Gordon	Local Agencies: Financial Management Training	2/22/2013	9/6/2013	9/11/2013	Senate Appropriations	Enrolled
Other	AB 1248	Cooley	Controller: Internal Control Guidelines Applicable to Local Agencies	2/22/2013	5/24/2013	8/28/2013	Senate Appropriations	Chaptered
Parcel Tax	AB 1320	Bloom	Redevelopment: Allocation of Property Tax: Passthrough Payments	2/22/2013	4/10/2013	5/3/2013	Assembly Local Government	Inactive - 2 Year Bill
GO Bonds	AB 1331	Committee on Water, Parks and Wildlife	Water Resources: Assessments of Public Funding	2/22/2013	9/11/2013	9/11/2013	Senate Natural Resources and Water and Senate Environmental Quality	Active - In Committee
GO Debt	ACA 3	Campos	Local Government Financing: Public Safety Services: Voter Approval	1/22/2013	-	4/4/2013	Assembly Local Government and Appropriations	Active - In Committee

State Legislation Affecting State and Local Governments

LEG TYPE	BILL NO.*	AUTHOR	TITLE	INTRODUCED	LAST AMENDED	LAST ACTION	LAST COMMITTEE	STATUS
GO Debt	ACA 8	Blumenfield	Local Government Financing: Voter Approval	2/13/2013	4/4/2013	7/10/2013	Senate Governance and Finance and Senate Elections and Constitutional Amendments	Active - In Committee
Other	SB 1	Steinberg	Sustainable Communities Investment Authority	12/3/2012	9/3/2013	9/9/2013	Assembly Appropriations	Inactive - 2 Year Bill
Other Debt	SB 33	Wolk	Infrastructure Financing Districts: Voter Approval: Repeal	12/3/2012	8/26/2013	9/11/2013	Assembly Appropriations	Inactive - 2 Year Bill
GO Debt	SB 40	Pavley	Safe, Clean, and Reliable Drinking Water Supply Act of 2012	12/10/2012	1/17/2013	1/31/2013	Senate Natural Resources and Water	Active - In Committee
GO Debt	SB 42	Wolk	The California Clean, Secure Water Supply and Delta Recovery Act of 2014	12/11/2012	9/11/2013	9/11/2013	Senate Rules	Active - In Committee
GO Debt	SB 45	Corbett	The Leroy F. Greene School Facilities Act of 1998	12/13/2012	-	1/10/2013	Senate Rules	Inactive - 2 Year Bill
Other Debt	SB 142	DeSaulnier	Public Transit	1/30/2013	8/22/2013	9/11/2013	Assembly Local Government	Enrolled
Other	SB 181	Committee on Governance and Finance	Validations	2/6/2013	5/28/2013	7/3/2013	Assembly Local Government	Chaptered
Other	SB 182	Committee on Governance and Finance	Validations	2/6/2013	5/28/2013	9/6/2013	Senate Rules	Chaptered
Other	SB 183	Committee on Governance and Finance	Validations	2/7/2013	5/28/2013	9/6/2013	Senate Rules	Chaptered
GO Bonds	SB 301	Liu	Education Facilities: Kindergarten-University Public Education Facilities Bond Act of 2014	2/15/2013	-	2/28/2013	Senate Rules	Inactive - 2 Year Bill
Other	SB 409	Emmerson	Disaster Recovery Project Areas: Enforceable Obligations	2/20/2013	4/9/2013	5/23/2013	Senate Appropriations	Inactive - 2 Year Bill
GO Bonds	SB 575	Yee	Foster Care Trust Funds: General Obligation Bonds	2/22/2013	5/9/2013	3/11/2013	Senate Rules	Inactive - 2 Year Bill
Other Debt	SB 594	Steinberg	California Career Pathways Investment	2/22/2013	9/4/2013	9/11/2013	Assembly Education and Assembly Revenue and Taxation	Enrolled
Public Finance	SB 628	Beall	Infrastructure Financing: Transit Priority Projects	2/22/2013	8/5/2013	8/15/2013	Assembly Housing and Community Development	Enrolled

State Legislation Affecting State and Local Governments

LEG TYPE	BILL NO.*	AUTHOR	TITLE	INTRODUCED	LAST AMENDED	LAST ACTION	LAST COMMITTEE	STATUS
Other Debt	SB 685	Anderson	School Bonds: Capital Appreciation Bonds	2/22/2013	-	3/11/2013	Senate Rules	Inactive - 2 Year Bill
Other	SB 692	Hancock	Local Government: Community Facilities Districts	2/22/2013	4/23/2013	9/6/2013	Assembly Local Government	Chaptered
Other Debt	SB 798	De León	California Green Infrastructure Bank Act	2/22/2013	-	3/11/2013	Senate Governance and Finance	Inactive - 2 Year Bill
Parcel Tax AMENDED	SCA 3	Leno	Taxation: Educational Entities: Parcel Tax AMENDED TO: Public Information	12/3/2012	6/20/2013	9/11/2013	Senate Budget	Enrolled
Parcel Tax	SCA 4	Liu	Local Government Transportation Projects: Special Taxes: Voter Approval	12/3/2012	8/28/2013	8/29/2013	Senate Appropriations	Active - In Committee
GO Debt	SCA 7	Wolk	Local Government Financing: Public Libraries: Voter Approval	12/3/2012	2/26/2013	6/27/2013	Senate Appropriations	Active - In Committee
Parcel Tax	SCA 8	Corbett	Transportation Projects: Special Taxes: Voter Approval	12/14/2012	5/21/2013	8/29/2013	Senate Appropriations	Active - In Committee
Parcel Tax	SCA 9	Corbett	Local Government: Economic Development: Special Taxes: Voter Approval	12/18/2012	5/21/2013	6/27/2013	Senate Appropriations	Active - In Committee
Parcel Tax	SCA 11	Hancock	Local Government: Special Taxes: Voter Approval	1/25/2013	5/21/2013	6/27/2013	Senate Appropriations	Active - In Committee

* Click through to link to the California Legislation Information website. Once connected, refresh screen (F5) to view the latest amendments, votes, and status.

Federal Legislation Affecting State and Local Governments

LEG TYPE	BILL NO.	AUTHOR	TITLE	INTRODUCED	LAST ACTION	LAST COMMITTEE	STATUS
Federal Reserve	HR 24	Broun	Federal Reserve Transparency Act of 2013	1/3/2013	1/3/2013	House Financial Services and House Oversight and Government Reform	Active - In Committee
Securities	HR 46	Bachmann	To repeal the Dodd-Frank Wall Street Reform and Consumer Protection Act.	1/3/2013	2/4/2013	House Subcommittee on General Farm Commodities and Risk Management	Active - In Committee
Federal Reserve	HR 73	Broun	Federal Reserve Board Abolition Act	1/3/2013	1/3/2013	House Financial Services	Active - In Committee
Securities	HR 129	Kaptur	Return to Prudent Banking Act of 2013	1/3/2013	1/3/2013	House Financial Services	Active - In Committee
Federal Reserve	HR 246	Schweikert	Rate of Average Time Execution (RATE) Act of 2013	1/14/2013	1/14/2013	House Financial Services	Active - In Committee
Municipal Finance	HR 282	Fleischmann	Returned Exclusively for Unpaid National Debt (REFUND) Act	1/15/2013	1/15/2013	House Appropriations	Active - In Committee
Municipal Finance	HR 290	Nadler	Full Faith and Credit Act of 2013	1/15/2013	1/15/2013	House Ways and Means	Active - In Committee
Securities	HR 605	Posey	Insurance Consumer Protection and Solvency Act of 2013	2/8/2013	2/8/2013	House Financial Services	Active - In Committee
Securities	HR 634	Grimm	Business Risk Mitigation and Price Stabilization Act of 2013	2/13/2013	6/13/2013	House Agriculture, House Financial Services, and Senate Banking, Housing, and Urban Affairs	Active - In Committee
Securities	HR 677	Stivers	Inter-Affiliate Swap Clarification Act	2/13/2013	5/7/2013	House Agriculture and House Financial Services	Active - In Committee
Securities	HR 742	Crawford	Swap Data Repository and Clearinghouse Indemnification Correction Act of 2013	2/15/2013	6/13/2013	House Agriculture and House Financial Services	Active - In Committee
Bonds	HR 789	Neal	Build America Bonds Act of 2013	2/15/2013	2/15/2013	House Ways and Means	Active - In Committee
Municipal Finance	HR 797	Stivers	To amend the Securities Exchange Act of 1934 to clarify provisions relating to the regulation of municipal advisors, and for other purposes.	2/15/2013	2/15/2013	House Financial Services	Active - In Committee
Securities	HR 992	Hultgren	Swaps Regulatory Improvement Act	3/6/2013	5/7/2013	House Financial Services and House Agriculture	Active - In Committee
Securities	HR 1003	Conaway	To improve consideration by the Commodity Futures Trading Commission of the costs and benefits of its regulations and orders.	3/6/2013	3/20/2013	House Agriculture	Active - In Committee
Commodities	HR 1038	LaMalfa	Public Power Risk Management Act of 2013	3/11/2013	6/13/2013	House Agriculture and Senate Agriculture, Nutrition, and Forestry	Active - In Committee
Securities	HR 1256	Garrett	Swap Jurisdiction Certainty Act	3/19/2013	6/13/2013	House Agriculture, House Financial Services and Senate Agriculture, Nutrition, and Forestry	Active - In Committee

Federal Legislation Affecting State and Local Governments

LEG TYPE	BILL NO.	AUTHOR	TITLE	INTRODUCED	LAST ACTION	LAST COMMITTEE	STATUS
Other	HR 1270	Roby	Honest Budget Act of 2013	3/19/2013	3/19/2013	House Budget Referral, House Rules Referral, and House Oversight and Government Reform	Active - In Committee
Federal Reserve	HR 2100	DeFazio	Federal Reserve Independence Act	5/22/2013	5/22/2013	House Financial Services	Active - In Committee
Commodities	HR 2292	Markey	PROTECT Act	6/6/2013	6/25/2013	House Agriculture	Active - In Committee
Securities	S 20	Vitter	Financial Takeover Repeal Act of 2013	2/27/2013	2/27/2013	Senate Finance	Active - In Committee
Finance	S 100	Vitter	Terminating the Expansion of Too-Big-To-Fail Act of 2013	1/23/2013	1/23/2013	Senate Banking, Housing and Urban Affairs	Active - In Committee
Municipal Finance	S 101	Vitter	Prohibition on the Use of Federal Funds to Pay State and Local Obligations	1/23/2013	1/23/2013	Senate Banking, Housing and Urban Affairs	Active - In Committee
Federal Reserve	S 209	Paul	Federal Reserve Transparency Act of 2013	2/4/2013	2/7/2013	None	Active - House of Origin
Federal Reserve	S 215	Corker	Federal Reserve Single Mandate Act of 2013	2/4/2013	2/4/2013	Senate Banking, Housing and Urban Affairs	Active - In Committee
Federal Reserve	S 238	Lee	Federal Reserve Modernization Act of 2013	2/7/2013	2/7/2013	Senate Banking, Housing and Urban Affairs	Active - In Committee
Municipal Finance	S 335	Merkley	Water Infrastructure Finance and Innovation Act of 2013	2/14/2013	2/14/2013	Senate Environment and Public Works	Active - In Committee
Securities	S 474	Hagan	Swaps Regulatory Improvement Act	3/6/2013	3/6/2013	Senate Banking, Housing and Urban Affairs	Active - In Committee
Commodities/ Securities	S 888	Johanns	A bill to provide end user exemptions from certain provisions of the Commodity Exchange Act and the Securities Exchange Act of 1934.	5/7/2013	5/8/2013	None	Active - House of Origin

DL

SAVE THE DATE

CDIAC Education Programs

OCTOBER

OCTOBER 22, 2013

Debt Essentials: Debt Basics
Oakland, CA

www.treasurer.ca.gov/cdiac

OCTOBER 23, 2013

Debt Essentials: Accessing the Market
Oakland, CA

www.treasurer.ca.gov/cdiac

OCTOBER 24, 2013

Debt Essentials: Debt Administration
Oakland, CA

www.treasurer.ca.gov/cdiac

NOVEMBER 6, 2013

WEBINAR Discussion of Public Investment
Products Current and Future: What Are
They and Are They Risky?
10:00 am–11:45am PT

www.treasurer.ca.gov/cdiac

Additional information is available online at

www.treasurer.ca.gov/cdiac.

Other Seminars and Conferences

OCTOBER

OCTOBER 3, 2013

Women in Public Finance
17th Annual Conference
Chicago, IL

www.wpfc.com

OCTOBER 6-9, 2013

National Association of State Treasurers
Annual Conference
Asheville, NC

www.nast.net

OCTOBER 9-11, 2013

California Association of County
Treasurers and Tax Collectors
2013 Education Conference
San Francisco, CA

www.cacttc.org

OCTOBER 15-16, 2013

California Coalition for Adequate
School Housing, Fall Conference
Costa Mesa, CA

www.cashnet.org

NOVEMBER

NOVEMBER 17-20, 2013

California Special Districts Association
Special District Leadership
Academy Conference
Napa, CA

www.csda.net

NOVEMBER 19-22, 2013

California State Association of Counties
119th Annual Meeting
San Jose, CA

www.csac.counties.org

Organizations may submit information on future educational seminars, meetings, or conferences by contacting CDIAC at 915 Capitol Mall, Room 400, Sacramento, CA 95814, calling (916) 653-3269, faxing (916) 654-7440, or emailing cdiaceducation@treasurer.ca.gov. Publication of announcements is subject to space limitations.

DL