

**State of California**

Franchise Tax Board-Legislative Services Bureau  
PO Box 1468 MS A350  
Sacramento, CA 95812-1468

Telephone: (916) 845-4326  
ATSS: (916) 468-4326  
FAX: (916) 845-5472

**Legislative Change No.** **06-27**  
Bill Number: AB 2098 Author: Liu Chapter Number: 06-818

Laws Affecting Franchise Tax Board: Government Code Section 14995.

Date Filed with the Secretary of State: September 30, 2006

SUBJECT: State Government Electronic Payment System

**Assembly Bill 2098 (Liu), as enacted on September 30, 2006, made the following changes to California law:**

Section 14995 of the Government Code is added.

This act establishes the Electronic Funds Transfer Task Force to study and report to the Legislature on or before April 1, 2008, a plan for the development and implementation of a payment dispersal system utilizing electronic funds transfer technology. The task force will consist of representatives from the various state agencies, including the Franchise Tax Board.

Under this act, the task force will be required to examine multiple facets of the impact of implementing a statewide payment dispersal system, including costs of development, savings and process efficiencies to be achieved and benefits to both taxpayers and the state agencies of leveraging technology to improve payment processing functions for all state agencies. The task force will be required to provide specific recommendations in its report:

This act is effective on January 1, 2007, and operative as of that date.

This act will not require any reports by the department to the Legislature.

Assistant Bureau Director

Patrice Gau-Johnson

Date

10/6/06