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LATE

WRITTEN TESTIMONY OF
KEITH A. REGAN, COMPTROLLER
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
TO THE

COMMITTEE ON CULTURE, ARTS & INTERATIONAL AFFAIRS

MARCH 22, 2023, 10:00 AM
CONFERENCE ROOM 309 AND VIA VIDEOCONFERENCE, STATE CAPITOL

H.C.R.37 / H.R.41

REQUESTING THE COMPTROLLER, IN CONSULTATION WITH THE DIRECTOR OF FINANCE, TO SUBMIT A REPORT ON THE PROCESS AND PROCEDURES FOR THE TRANSFER OF FUNDS TO THE WORKS OF ART SPECIAL FUND.

Chair Tam, Vice Chair Martinez and Members of the Committee, thank you for the opportunity to testify on H.C.R. 37 / H.R. 41.

The Department of Accounting and General Services (DAGS) offers **comments** for H.C.R 37 / H.R. 4, which requires the Comptroller, in consultation with the Director of Finance, to submit a report on the process and procedures for the transfer of funds to the works of art special fund.

We appreciate the intent of this resolution, Comptroller's Memorandum (CM) 2020-22 provides a process for 1% calcuations and contributions. Developed collaboratively with the Comptroller's Office, the Department of Accounting and General Services –

Public Works Division, Department of Budget and Finance, Office of the Attorney General, and the State Foundation on Culture and the Arts, CM 2020-22 outlines a clear and effective process for the 1% calculations and contributions.

Thank you for this opportunity to testify on this matter.