

## **AGENDA**

### **ASSEMBLY BUDGET SUBCOMMITTEE NO. 6 ON BUDGET OVERSIGHT AND PERFORMANCE EVALUATION**

**Assemblymember Bob Blumenfield, Chair**

**THURSDAY, AUGUST 9, 2012**

**STATE CAPITOL, ROOM 447  
UPON ADJOURNMENT OF SESSION**

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#### **Tracking of Special Fund Balances: Improving Openness and Transparency of Special Funds**

##### Panel Participants:

- Department of Finance (DOF)
- Legislative Analyst's Office (LAO)
- State Controller's Office (SCO)

##### Issues for the Panel:

1. Overview of Special Funds and the current process for budgeting/reporting/monitoring the approximately 560 Special Funds.
  - a. Legislative Analyst's Office
  - b. Department of Finance
2. What went wrong with Parks and other departments?
  - a. Department of Finance
3. Results of Department of Finance reconciliation of Special Fund balances?
  - a. Department of Finance
4. What transparency improvements can be made?
  - a. Legislative Analyst's Office
  - b. Department of Finance
  - c. State Controller's Office

##### Public Comment

##### Attachments:

- Copy of DOF Special Fund Reconciliation Report (Dated Aug. 3) and Spreadsheet
- Departments Report of Past Year Information to the Department of Finance and the State Controller's Office