

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 0104 PAGE 1 Renumbered From:
<u>Legal Title</u> San Joaquin River Conservancy Fund		
<u>Legal Citation/Authority</u> Chapter 1012, Statutes of 1992 Public Resources Code section 32536		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Enterprise Funds	<u>Fund Classification</u> <u>Legal Basis(s)</u> Governmental/Other Governmental Cost Fund	
<u>Purpose</u> The fund will be used to deposit fees collected for use and donations. These funds will be used to acquire and manage public lands within the San Joaquin River Parkway.		
<u>Administering Agency/Organization Code</u> San Joaquin River Conservancy/Org 3830		
<u>Major Revenue Source</u> Grants and donations received by the Conservancy by any public agency, private entity, or person. Fees collected from the public for the use of lands owned or controlled by the Conservancy.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Excluded - Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues have a logical, direct relationship with the use or purposes for which they are used.		
<u>Comments/Historical Information</u>		