

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 0160 PAGE 1 Renumbered From:
<u>Legal Title</u> Operating Funds of the Assembly and Senate		
<u>Legal Citation/Authority</u> Proposition 24 - June 5, 1984 and Government Code (GC) section 9930 (c) Chapter 592, Statutes of 1989 and GC section 9134		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/General Fund		<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds
<u>Purpose</u> Funds are used for joint expenses of the Assembly and Senate and its legislative committees. Funds are disbursed under the direction of the Joint Rules Committee in accordance with GC section 9130.5 through 9134, and Section 9930 through 9937. Salaries and expenses of legislators, legislative officers, and employees are not contingent expenses, and are paid directly from the General Fund. Expenditures are exempt from the provisions of GC sections 13320 and 925.6 requiring approval of detailed budgets by the Department of Finance and audit of claims by the State Controller prior to the drawing of warrants.		
<u>Administering Agency/Organization Code</u> Assembly/Org 0120		
<u>Major Revenue Source</u> Transfers from the General Fund.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to GC section 16346, in the 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> GC section 9935 provides that appropriations deposited in the Contingent Funds of the Senate and Assembly shall be continuously available without regard to fiscal years.		
<u>State Appropriations Limit</u> Always Excluded - The major revenue source is transferred from another fund which has already been counted in an included fund, the General Fund (0001), and should not be double counted.		
<u>Comments/Historical Information</u> This fund was created administratively - GC section 13306 (a) - for inclusion in the Budget Act of 1967 with the legal title of Contingent Funds of the Assembly and Senate. Initiative measure (Proposition 24) at the election of June 5, 1984 added GC section 9930 (c) to create this fund in statute.		

Chapter 592, Statutes of 1989 changed the legal title to the Operating Funds of the Assembly and Senate pursuant to GC section 9134.

December 2014 revision changed the administering agency from the Joint Rules Committee of the Assembly and Senate (Legislature)/Org 0100 to Assembly/Org 0120.