

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 0193 PAGE 1 Renumbered From:
<u>Legal Title</u> Waste Discharge Permit Fund		
<u>Legal Citation/Authority</u> Chapter 627, Statutes of 1989 Water Code sections 13260-13261 and 13269		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds		<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds
<u>Purpose</u> The Waste Discharge Permit Fund is a depository for annual fees collected from wastewater dischargers for use in carrying out water quality control laws. The total amount of annual fees collected pursuant to this section shall equal that amount necessary to recover costs incurred in connection with the issuance, administration, reviewing, monitoring, and enforcement of waste discharge requirements and waivers of waste discharge requirements. Pursuant to Section 13260.2, the Water Board will establish a fee in an amount sufficient to recover its costs in reviewing, processing, and enforcing “no exposure” certifications issued to facilities that apply for those certifications in accordance with a general industrial stormwater permit.		
<u>Administering Agency/Organization Code</u> State Water Resources Control Board (Water Board)/Org 3940		
<u>Major Revenue Source</u> • An annual fee according to a fee schedule established by the Water Board. • Fees established pursuant to Section 13260.2 – for “no exposure” certifications.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 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> Section 13260 provides that the money in the fund is available for expenditure by the Water Board, upon appropriation by the Legislature, solely for the purposes of carrying out this division.		
<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 are used to regulate the activities engaged in by the payers.		
<u>Comments/Historical Information</u>		