

Department of Finance		Fund: 0348 PAGE 1 Renumbered From:
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		
<u>Legal Title</u> Senate Operating Fund		
<u>Legal Citation/Authority</u> Proposition 24 - June 5, 1984 and Government Code (GC) section 9930 (a) 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 contingent expenses of the Assembly and its legislative committees. Funds are disbursed under the direction of the Senate Committee on Rules 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> Senate/Org 0110		
<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 Senate Contingent Fund 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, General Fund (0001), and should not be double counted.		
<u>Comments/Historical Information</u> Chapter 1238, Statutes of 1949 created this fund titled the Senate Contingent Fund in GC section 9126. Initiative measure (Proposition 24) at the election of June 5, 1984: • Repealed GC section 9126 that created this fund. • Added GC section 9930 (a) that re-created this fund.		

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

December 2014 revision changed the administering agency org code from 0100 to 0110.