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| Department of Finance<br><br><b>STATE OF CALIFORNIA<br/>MANUAL OF STATE FUNDS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | <b>Fund: 0625</b><br><br><b>PAGE 1</b><br>Renumbered<br>From:                                                             |
| <b><u>Legal Title</u></b><br>Administration Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                           |
| <b><u>Legal Citation/Authority</u></b><br>Chapter 35, Statutes of 2014 (SB 861) Section 74<br>Health & Safety Code section 116760.40 (12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                           |
| <b><u>Fund Classification</u></b><br><br><b><u>GAAP Basis</u></b><br>Proprietary/Enterprise Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | <b><u>Fund Classification</u></b><br><br><b><u>Legal Basis</u></b><br>Nongovernmental/Trust and Agency Funds -<br>Federal |
| <b><u>Purpose</u></b><br>To fund state expenses related to administration of the Safe Drinking Water Revolving Fund, pursuant to Section 1452 (g) (2) of the Federal Safe Drinking Water Act.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                           |
| <b><u>Administering Agency/Organization Code</u></b><br>State Water Resources Control Board/3940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                           |
| <b><u>Major Revenue Source</u></b><br>Federal funds, fees from local water districts, and revenue bonds in accordance Health & Safety Code section 116760.40.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                           |
| <b><u>Disposition of Fund (upon abolishment)</u></b><br>Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                           |
| <b><u>Appropriation Authority</u></b><br>Legislation provides for continuous appropriation; however, subsequent appropriations may be included in the annual Budget Act which will effectively terminate the continuous authority.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                                                           |
| <b><u>State Appropriations Limit</u></b><br><b>Always Excluded</b> - Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a federal Trust and Agency Fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                           |
| <b><u>Comments/Historical Information</u></b><br>Chapter 734, Statutes of 1997 established this fund and four others (Funds 0626, 0627, 0628, and 0629).<br><br>Chapter 241, Statutes of 2006 changed the administering agency from org 4260 to 4265 due to the split of Department of Health Services into two separate entities: Department of Health Care Services/Org 4260 and Department of Public Health/4265.<br><br>Chapter 35, Statutes of 2014 transferred the Drinking Water Program from the Department of Public Health/Org 4265 to the State Water Resources Control Board/3940.<br><br>October 2023: Updated the GAAP Basis classification from Governmental/Special Revenue Fund to Proprietary/Enterprise Funds. |  |                                                                                                                           |