Department of Finance

Fund: 0626

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Renumbered From:

STATE OF CALIFORNIA
MANUAL OF STATE FUNDS

Legal Title
Water System Reliability Account

Legal Citation/Authority
Chapter 35, Statutes of 2014 (SB 861) Section 74
Health & Safety Code section 116760.40

Fund Classification	Fund Classification
GAAP Basis Proprietary/Enterprise Funds	**Legal Basis** Nongovernmental/Trust and Agency Funds - Federal

Purpose
To fund state expenses pursuant to Section 1452 (g) (2) (A), (B), (C), or (D) of the Federal Safe Drinking Water Act.

Administering Agency/Organization Code
State Water Resources Control Board/3940

Major Revenue Source
Federal Funds (Transfer from Federal Trust Account)

Disposition of Fund (upon abolishment)
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.

Appropriation Authority
Legislation provides for continuous appropriation; however, subsequent appropriations may be included in the annual Budget Act which will effectively terminate the continuous authority.

State Appropriations Limit
Always Excluded- 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.

Comments/Historical Information
Chapter 734, Statutes of 1997 established this fund and four others (Funds 0625, 0627, 0628, and 0629).

Chapter 241, Statutes of 2006 changed the administering agency from 4260 to 4265 due to the split of Department of Health Services into two separate entities: Department of Health Care Services/4260 and Department of Public Health/4265.

Chapter 35, Statutes of 2014 transferred the Drinking Water Program from the Department of Public Health/4265 to the State Water Resources Control Board/3940.

October 2023: Updated the GAAP Basis classification from Governmental/Special Revenue Fund to Proprietary/Enterprise Funds.