

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 0643a PAGE 1 Renumbered From:
<u>Legal Title</u> Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund		
<u>Legal Citation/Authority</u> Chapter 777, Statutes of 1998 Fish and Game Code section 1586		
<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 purpose of this fund is to provide for the maintenance and preservation of the Upper Newport Bay Ecological Reserve.		
<u>Administering Agency/Organization Code</u> Department of Fish and Wildlife/3600		
<u>Major Revenue Source</u> \$200,000 annually will be appropriated for transfer from the General Fund.		
<u>Disposition of Fund (upon abolishment)</u> In accordance with Fish and Game Code section 1586 (b), any remaining balance, assets, liabilities, and encumbrances shall revert to the General Fund.		
<u>Appropriation Authority</u> Continuously appropriated without regard to fiscal years.		
<u>State Appropriations Limit</u> Always Excluded- The revenues have already been counted in an included fund, the General Fund, and should not be double counted.		
<u>Comments/Historical Information</u> November 1998: Chapter 777, Statutes of 1998 created this fund with an annual appropriation from the General Fund. August 2012: Chapter 66, Statutes of 1999 changed the appropriation authority to continuous. April 2025: Chapter 72, Statutes of 2024 (SB 156) abolished the fund effective June 30, 2024.		