

Department of Finance		Fund: 3057
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Dam Safety Fund		
<u>Legal Citation/Authority</u> Chapter 741, Statutes of 2003 (SB 1049) Water Code sections: 6300 – 6308 (Creation – 6308)		
<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 Department of Water Resource’s Dam Safety Program inspects and evaluates the structural integrity of dams throughout the state. The Dam Safety Fund was created to deposit all fees, penalties, interest, and fines imposed on specified dam owners, for the administration of the Dam Safety Program.		
<u>Administering Agency/Organization Code</u> Department of Water Resources/ Org. 3860		
<u>Major Revenue Source</u> All fees, penalties, interest, fines, or charges collected by the department.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 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> The money in this fund is available to the department, upon appropriation by the Legislature, for the administration of the Dam Safety Program.		
<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>		