

Department of Finance		Fund: 3210
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1
		Renumbered From:
<u>Legal Title</u> Davis-Dolwig Account, California Water Resources Development Bond Fund		
<u>Legal Citation/Authority</u> Chapter 39, Statutes of 2012 Water Code section 11913.1(b)		
<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> For the costs of State Water Resources Development System, as described in Water Code section 12931, facility operations, maintenance, and capital costs attributable to recreations and fish and wildlife enhancement as provided for in Water Code section 11914.		
<u>Administering Agency/Organization Code</u> Department of Water Resources/Org 3860		
<u>Major Revenue Source</u> Transfer from the Harbors and Watercraft Revolving Fund (0516)		
<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> Notwithstanding Government Code section 13340 this fund is continuously appropriated.		
<u>State Appropriations Limit</u> Always Excluded –The major revenue source is transferred from an Always Excluded fund, the Harbors and Watercraft Revolving Fund (0156), and should not be double counted.		
<u>Comments/Historical Information</u>		