

Department of Finance		Fund: 3324
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Safe and Affordable Drinking Water Fund		
<u>Legal Citation/Authority</u> Chapter 120, Statutes of 2019 (SB 200) Health and Safety Code section 116766 (a)		
<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> To help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms.		
<u>Administering Agency/Organization Code</u> State Water Resources Control Board/3940		
<u>Major Revenue Source</u> Beginning in the 2020–21 fiscal year, and until June 30, 2030, 5 percent of the annual proceeds of the Greenhouse Gas Reduction Fund, up to \$130 million will be transferred to this fund per Health and Safety Code section 39719 (b) (3) (A).		
<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> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are transferred from another excluded fund and the purpose or use remains the same.		
<u>Comments/Historical Information</u> The board may expend moneys from the fund for reasonable costs associated with the administration of this chapter, not to exceed 5 percent of the annual deposits into the fund.		