

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 7500 PAGE 1 Renumbered From:
<u>Legal Title</u> Public Water System, Safe Drinking Water State Revolving Fund		
<u>Legal Citation/Authority</u> Chapter 35, Statutes of 2014 (SB 861) Section 74 Health and Safety Code section 116760.40		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Enterprise Funds		<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds - Federal
<u>Purpose</u> This fund was created within the Safe Drinking Water State Revolving Fund to pay for expenses that provide public water system oversight activities to support the Safe Drinking Water State Revolving Fund loan and grant program.		
<u>Administering Agency/Organization Code</u> State Water Resources Control Board/3940		
<u>Major Revenue Source</u> Federal Funds (Transfer from Federal Trust Account).		
<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> Legislation provides for continuous appropriation; however, subsequent appropriations may be included in the annual Budget Act which will effectively terminate the continuous authority.		
<u>State Appropriations Limit</u> 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 Trust and Agency Fund.		
<u>Comments/Historical Information</u> Chapter 734, Statutes of 1997 provided authority to establish this fund. The original administering agency for this fund was the Department of Health Services/4260. 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.		