

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 8072 PAGE 1 Renumbered From:
<u>Legal Title</u> California State Park Enterprise Fund		
<u>Legal Citation/Authority</u> Chapter 39, Statutes of 2012 (SB 1018) Public Resources Code section 5010.7(b)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds		<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Funds
<u>Purpose</u> Moneys in the fund will only be expended as identified in the Public Resources Code section 5010.7(c) as follows: (1)(A) The department shall allocate 40 percent of the total amount of revenues generated by the park district to that district if the amount of revenue exceeds the targeted revenue prescribed in the revenue generation program. (B) With the approval of the director, each district shall use the funds it receives from the department to improve the parks in that district through revenue generation programs and projects and other activities that will assist in the district's revenue generation activities. (2) The department shall use 40 percent of the funds generated from the revenue generation activities of the department for the following purposes: (A) To fund the capital costs of construction and installation of new revenue and fee collection equipment and technologies and other physical upgrades to existing state park system land and facilities. (B) For costs of restoration and rehabilitation of the state park system and its natural, historical, and visitor-serving resources that enhance visitation and are designed to create opportunities to increase revenues. (C) For costs to the department to implement the action plan required to be developed by the department pursuant to Public Resources Code section 5019.92		
<u>Administering Agency/Organization Code</u> Department of Parks and Recreation/Org 3790		
<u>Major Revenue Source</u> Revenues generated by the revenue generation program pursuant to Public Resources Code section 5010.7(a). Moneys received by the department from private contributions and other public funding sources per Public Resources Code section 5010.7(g)		

Disposition of Fund (upon abolishment)

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.

Appropriation Authority

Upon appropriation by the Legislature.

State Appropriations Limit

Always Excluded – Revenues in Nongovernmental Cost Funds are not proceeds of taxes and even after transfer, will never become proceeds of taxes.

Comments/Historical Information