

Department of Finance		Fund: 9749
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> CalConserve Water Use Efficiency Revolving Fund		
<u>Legal Citation/Authority</u> Chapter 825, Statutes of 2014 (AB 2636) Section 2 Water Code section 81020		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Internal Service Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Funds	
<u>Purpose</u> Moneys in the fund are used to provide loans, grants and technical assistance to local agencies for water use efficiency projects pursuant to Water Code section 81030.		
<u>Administering Agency/Organization Code</u> Department of Water Resources/Org 3860		
<u>Major Revenue Source</u> 1. Proceeds of water bonds pursuant to Water Code section 81022, 2. Loan repayments and interest earnings, and 3. Federal contributions.		
<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> Upon appropriation by the Legislature.		
<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 Bond Fund.		
<u>Comments/Historical Information</u>		