

Department of Finance		Fund: 0050
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Colorado River Management Account		
<u>Legal Citation/Authority</u> Chapter 813, Statutes of 1998 Water Code section 12561		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/General Fund Special Accounts	
<u>Purpose</u> To implement and achieve the goals of the "California Plan." \$200 million to arrange for lining portions of the All American Canal and the Coachella Branch of the All American Canal. \$35 million installation of recharge, extraction, and distribution facilities for groundwater conjunctive use programs.		
<u>Administering Agency/Organization Code</u> Department of Water Resources/ Org 3860		
<u>Major Revenue Source</u> Continuously appropriated transfer from the General Fund.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, in 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- The major revenue source is transferred from another fund, the General Fund, which already has been counted in an included fund and should not be double counted.		
<u>Comments/Historical Information</u>		