

Department of Finance		Fund: 0629
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Safe Drinking Water State Revolving Fund		
<u>Legal Citation/Authority</u> Chapter 35, Statutes of 2014 (SB 861) Section 70 Health and Safety Code section 116760.30 (a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Non-Governmental/Working Capital and Revolving Fund	
<u>Purpose</u> To provide grants or loans for the design and construction of projects for public water systems that will enable suppliers to meet safe drinking water standards. Pursuant to Health and Safety Code sections 116760.40 and 116760.41, moneys in the fund and special accounts and subaccounts may be expended for additional purposes as required or allowed in the Federal Safe Drinking Water Act.		
<u>Administering Agency/Organization Code</u> State Water Resources Control Board/Org 3940		
<u>Major Revenue Source</u> Federal funds, matching state funds, cost recovery fees, loan repayments, and interest repayments.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, absent 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, the fund is continuously appropriated without regard to fiscal years.		
<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 Working Capital and Revolving Fund.		
<u>Comments/Historical Information</u> Chapter 734, Statutes of 1997 established this fund and four others (see funds 0625, 0626, 0627, and 0628). Chapter 725, Statutes of 1999 added the Safe Drinking Water Program in Water Code section 79020 through 79026.		

Chapter 241, Statutes of 2006 changed the administering agency from org 4260 to 4265 due to the split of Department of Health Services into two separate entities: Department of Health Care Services/Org 4260 and Department of Public Health/Org 4265.

Chapter 35, Statutes of 2014 transferred the Drinking Water Program from the Department of Public Health/Org 4265 to the State Water Resources Control Board/Org 3940. In addition, the Legal Basis fund classification changed from Non-Governmental/Public Service Enterprise Funds to the current classification.