

Department of Finance		<b>Fund: 0869</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Consolidated Work Program Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 11, Statutes of 2011, Section 18 (SB 80) Unemployment Insurance Code section 14004.5		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Governmental/Special Revenue Funds	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Nongovernmental/Trust and Agency Funds- Federal	
<b><u>Purpose</u></b> Moneys deposited to the fund will be used pursuant to the federal Workforce Investment Act.		
<b><u>Administering Agency/Organization Code</u></b> Employment Development Department/Org 7100		
<b><u>Major Revenue Source</u></b> Transfer from the Federal Funds.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Available upon appropriation by the legislature.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – 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 (Federal).		
<b><u>Comments/Historical Information</u></b> This fund was originally created pursuant to Chapter 1329, Statutes of 1982, Sec 8, Unemployment Insurance Code sections 15080-15085. These were repealed by Chapter 630, Statutes of 2006, Section 7 (SB 293). This fund is now created pursuant to Chapter 11, Statutes of 2011, Section 18 (SB 80).		