

Department of Finance		<b>Fund: 6026</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Bay-Delta Multipurpose Water Management Subaccount		
<b><u>Legal Citation/Authority</u></b> Chapter 725, Statutes of 1999 Water Code section 79194		
<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/Bond Funds	
<b><u>Purpose</u></b> For projects identified as a CALFED project to construct or relocate treatment facilities, control waste discharges, fish facilities, control drainage, or construct a permanent barrier at Grantline Canal, Old River, and south delta channels.		
<b><u>Administering Agency/Org Code</u></b> Department of Water Resources /Org 3860		
<b><u>Revenue Source</u></b> Transfers from the Water Supply Relief and Infrastructure Account (Fund 6024).		
<b><u>Disposition of Funds (upon abolishment)</u></b> 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.		
<b><u>Appropriation Authority</u></b> Available upon appropriation by the legislature.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – The major revenue source is transferred from another fund which has already been counted or will be counted in an always excluded fund, Water Supply Relief and Infrastructure Account (6024), and should not be double counted; as well as, the funds are derived from a Bond Fund.		
<b><u>Comments/Historical Information</u></b> This fund was established by the passage of Proposition 13 on the March 2000 ballot. Money from this fund may not be used by the department until meeting the requirements in Water Code section 79196(c).		