

Department of Finance		<b>Fund: 0939</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Nutrition Reserve Fund		
<b><u>Legal Citation/Authority</u></b> Welfare and Institution Code, Sections 18331-18332 Chapter 1189, Statutes of 1979		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Governmental/General Fund	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Nongovernmental/Trust and Agency Funds-- Non-Federal	
<b><u>Purpose</u></b> Created to provide funds for maintaining services for senior nutrition programs when federal funds are insufficient. The bill also appropriated \$5,000,000 from the General Fund to the Nutrition Reserve Fund.		
<b><u>Administering Agency/Organization Code</u></b> Department of Aging/Org 4170		
<b><u>Major Revenue Source</u></b> Appropriations from the General Fund.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Allocations to senior nutrition projects when federal funds are insufficient.  Allocations to innovative demonstration projects.  Loans to senior nutrition projects through the revolving loan account.		
<b><u>Appropriation Authority</u></b> Welfare and Institutions Code, Section 18331 continuously appropriates all the money in the Nutrition Reserve Fund without regard to fiscal year to the Director of the Department of Aging, except that funds used to extend or implement innovative nutrition demonstration projects must be appropriated by the Legislature. All allocations must be approved by the Director of Finance per Section 18332.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – The major revenue source is transferred from another fund which has already counted in an included fund, the General Fund (0001), and should not be double counted; as well as, this fund is derived from a Trust and Agency Fund (Non-Federal).		
<b><u>Comments/Historical Information</u></b> Chapter 1292, Statutes of 1980 empowered the Director of the Department of Aging to allocate money from the Nutrition Reserve Fund to implement the Nutrition and Volunteer Services Program for Senior Citizens.		

Chapter 102, Statutes of 1980 requires that all allocations from the Nutrition Reserve Fund be approved by the Director of Finance prior to issuance. Also, this chapter creates a revolving loan account within the Nutrition Reserve Fund for interest-free loans to senior nutrition projects. The fund may also be used to meet federal matching requirements.