

Department of Finance		<b>Fund: 0409</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Delta Levee Rehabilitation Subaccount		
<b><u>Legal Citation/Authority</u></b> Chapter 725, Statutes of 1999 Water Code sections 78540 and 79045		
<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> The purposes of the money deposited in this subaccount are for local assistance under the delta levee maintenance subventions program and for special flood protection projects and subsidence studies and monitoring.		
<b><u>Administering Agency/Organization Code</u></b> Department of Water Resources/Org 3860		
<b><u>Major Revenue Source</u></b> Transfer from the Delta Improvement Account.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code 16346, in the absence of language that identifies a successor fund, any remaining balance and existing obligations in this fund upon abolishment shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Continuously appropriated		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> — The major revenue source is transferred from another fund which has already in an always excluded fund, Delta Protection Account (0403), and should not be double counted; as well as, this fund is derived from a Bond Fund.		
<b><u>Comments/Historical Information</u></b> Chapter 135, Statutes of 1996 this fund was originally established with the passage of Proposition 204 on the November 1996 ballot and has been continued by Proposition 13 on the March 2000 ballot.		