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| Department of Finance | | Fund: 0419 |
| STATE OF CALIFORNIA MANUAL OF STATE FUNDS | | PAGE 1 Renumbered From: |
| <u>Legal Title</u> Water Recycling Subaccount | | |
| <u>Legal Citation/Authority</u> Chapter 725, Statutes of 1999 and Chapter 135, Statutes of 1996 Water Code sections 79136 and 78621 | | |
| <u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds | <u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Bond Funds | |
| <u>Purpose</u> For loans to public agencies to design, construct, operate, and maintain eligible recycling projects and for grants to public agencies for facility planning studies for water reclamation projects. | | |
| <u>Administering Agency/Organization Code</u> State Water Resources Control Board/Org 3940 | | |
| <u>Major Revenue Source</u> Transfers from the Clean Water and Water Recycling Account. Repayments on loans made to public agencies from this subaccount. | | |
| <u>Disposition of Fund (upon abolishment)</u> 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. | | |
| <u>Appropriation Authority</u> <ul style="list-style-type: none"> • 50% of these monies are continuously appropriated for loans to municipalities. • 50% are available upon appropriation by the legislature for grants to municipalities. • Up to 3% of the total funds are available for administrative costs. | | |
| <u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from another fund which has already been counted or will be counted in an always excluded fund, Clean Water and Water Recycling Account (0416), and should not be double counted; as well as, the funds are derived from a Bond Fund | | |
| <u>Comments/Historical Information</u> The fund was originally established by Proposition 204 of the November 1996 ballot and has now been revised by Proposition 13 of the March 2000 ballot and supporting legislation. | | |