

Department of Finance		Fund: 0622
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Drinking Water Treatment and Research Fund		
<u>Legal Citation/Authority</u> Chapter 999, Statutes of 2002 (AB 2481) Health and Safety Code section 116367		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Costs	
<u>Purpose</u> For the filing and payment of claims from Public Water Systems for the cost of treating drinking water and up to \$1 million annually for research into new treatments. Upon exhaustion of the fund, any remaining claims shall be invalid. Up to 5% for administration costs.		
<u>Administering Agency/Organization Code</u> Department of Public Health/Org 4265		
<u>Major Revenue Source</u> Initial General Fund Transfer of \$5 million for fiscal year 1998-99 and annual \$5 million transfer from Underground Storage Tank Cleanup Fund 0439 to be appropriated through the Budget Act beginning fiscal year 1999-00 through fiscal year 2001-02 ending 1/1/2002.		
<u>Disposition for 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> \$5 million from the General Fund through Chapter 997, Statutes of 1998 for fiscal year 1998-99. Thereafter annual appropriation by the Budget Act of \$5 million transferred from the Underground Storage Cleanup Fund (0439).		
<u>State Appropriations Limit</u> Excluded - The ongoing revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are transferred from another excluded fund, the Underground Storage Tank Cleanup Fund, and the purpose or use remains the same.		
<u>Comments/Historical Information</u> Chapter 997, Statutes of 1997 created this fund with a repeal date of January 1, 2002. As of January 1, 2002 the fund was repealed. Chapter 999, Statutes of 2002 re-added this fund with a repeal date of January 1, 2010 and is abolished by its own terms. Original Administrative Organization Code 4260 was changed to 4265 due to the Department of Health Services splitting into two departments effective July 2007 according to Chapter 241, Statutes of 2006.		