

Department of Finance		Fund: 0670
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> State Clean Water Grants Administration Revolving Fund		
<u>Legal Citation/Authority</u> Chapter 804, Statutes of 1974 Water Code sections 13600-13612		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Funds	
<u>Purpose</u> For the purpose of accelerating the processing of grant applications by providing more funds for board staff. Under revised federal law, the administrative costs of the board which are payable by the federal government are credited directly to the support appropriation of the board. Although the fund is not being used to finance current administrative costs of the grant program, there is still activity relating to the old grant program.		
<u>Administering Agency/Organization Code</u> State Water Resources Control Board/Org 3940		
<u>Major Revenue Source</u> Grant processing fees.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, in the absence of 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> Section 13612 of the Water Code fund shall be subject to annual appropriation in the Budget Act.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Working Capital and Revolving Fund.		
<u>Comments/Historical Information</u> Chapter 804, Statutes of 1974 created this fund to provide moneys to the State Water Resources Control Board for administering the grant program for sewage treatment facilities. Chapter 804, Statutes of 1974 provided that each applicant for a state or federal grant for water quality control shall pay a fee to the board based on a percentage of the total eligible project costs. These fees, which generally are considered as a part of the total project cost, are deposited in the fund.		

To provide money for the initial costs payable from this fund, Chapter 804, Statutes of 1974 appropriated \$1,500,000 from the General Fund, as a loan to this fund to be repaid under such terms and conditions as may be prescribed by the Department of Finance.

This activity was previously funded from the General Fund, the Clean Water Bond Fund, and a grant from the Environmental Protection Agency.