

Department of Finance		Fund: 0842
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Orphan Share Reimbursement Trust Fund		
<u>Legal Citation/Authority</u> Chapter 23, Statutes of 1999 Health and Safety Code section 25390.3		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds – Non-Federal	
<u>Purpose</u> <ol style="list-style-type: none"> 1. Pay claims for reimbursement of all, or any part of, the orphan share at a site paid by the responsible party. 2. Costs of implementing this article. 3. Pay the reasonable costs of the department and the regional board for performance or its duties. 4. Pay the portion of costs attributable to the orphan share incurred by the department and the regional boards to oversee actions of potentially responsible parties. 		
<u>Administering Agency/Organization Code</u> Department of Toxic Substances Control/ Org 3960		
<u>Major Revenue Source</u> Either appropriation of funds to the fund to implement this article, or establishment of a revenue source for the fund, or both.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 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> Upon appropriation by the legislature.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are either 1) not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund (Non-Federal) or 2) transfer from the General Fund.		
<u>Comments/Historical Information</u> Pursuant to Section 25390.9(b) of the Health and Safety Code, the operation of this article shall be suspended during any fiscal year in which both no funds are appropriated to the fund to implement this article, and no revenue source for the fund is operative.		