

Department of Finance		Fund: 6024
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Water Supply, Reliability, and Infrastructure Account		
<u>Legal Citation/Authority</u> Chapter 725, Statutes of 1999 Water Code section 79166		
<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> Transfers from the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (Fund 6001) to this account for allocation to subaccounts for projects to manage surface and ground water in California.		
<u>Administering Agency/Organization Code</u> State Water Resources Control Board/Org 3940		
<u>Major Revenue Source</u> Transfers from the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund to be allocated to subaccounts.		
<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> Money deposited to this fund will be transferred to the subaccounts and appropriated as specified by the legislation.		
<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, Safe Drinking, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001), and should not be double counted; as well as, the funds are derived from a Bond Fund.		
<u>Comments/Historical Information</u> This fund was established by the passage of Proposition 13 on the March 2000 ballot.		