

Department of Finance		Fund: 6027
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Interim Water Supply and Water Quality Infrastructure and Management Subaccount		
<u>Legal Citation/Authority</u> Chapter 725, Statutes of 1999 Water Code section 79205.4		
<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> Provide grants, loans or combination thereof, approved by the Governor, to local agencies located in the delta export service areas designed to increase water supply, quality, and enhance water supply reliability.		
<u>Administering Agency/Organization Code</u> Department of Water Resources /Org 3860		
<u>Major Revenue Source</u> Transfers form the Water Supply Relief and Infrastructure Account (Fund 6024).		
<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> Available upon appropriation by the legislature.		
<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, Water Supply Relief and Infrastructure Account (6024), 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. Not more than 5% of the total amount deposited in this subaccount may be used to pay administrative costs.		