

Department of Finance		<b>Fund: 6080</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Safe, Clean, and Reliable Drinking Water Supply Fund of 2012		
<b><u>Legal Citation/Authority</u></b> Chapter 126, Statutes of 2010 (AB 1265) Water Code section 79716		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Governmental/Special Revenue Funds	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Nongovernmental/Bond Funds	
<b><u>Purpose</u></b> To finance a safe drinking and water supply reliability program.		
<b><u>Administering Agency/Organization Code</u></b> Secretary of the Natural Resources Agency/ Org 0540		
<b><u>Major Revenue Source</u></b> Proceeds from the sale of bonds.		
<b><u>Disposition of Fund (upon abolishment)</u></b> 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.		
<b><u>Appropriation Authority</u></b> Upon appropriation by the Legislature.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – 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 bond proceeds.		
<b><u>Comments/Historical Information</u></b> Chapter 3, Statutes of 2009 (SBX7 2) created this fund. Chapter 126, Statutes of 2010 changed the title and substituted “2010” to “2012”.		