

Department of Finance		Fund: 6083
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Water Quality, Supply, and Infrastructure Improvement Fund of 2014		
<u>Legal Citation/Authority</u> Chapter 188, Statutes of 2014 (AB 1471) Section 8 Water Code section 79715		
<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> To provide funding for various water projects and programs that will: (1) increase the state's supply of clean, safe, and reliable drinking water, (2) protect and restore rivers, lakes, streams, coastal waters, and watersheds, (3) improve water quality, security, and adaptation to climate change, and (4) improve statewide water system operations to increase drought preparedness and flood protection.		
<u>Administering Agency/Organization Code</u> Department of Water Resources/Org 3860		
<u>Major Revenue Source</u> Proceeds of general obligation bonds issued and sold.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 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> Appropriated pursuant with Water Code sections 79720, 79730, 79740, 79750, 79765, 79771, and 79780.		
<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 Bond Fund.		
<u>Comments/Historical Information</u> Proposition 1 - Water Bond - was approved by voters on the November 4, 2014 ballot.		