

Department of Finance		Fund: 9732
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Office of Systems Integration Fund		
<u>Legal Citation/Authority</u> Chapter 78, Statutes of 2005 Government Code section 11798		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Internal Service Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Funds	
<u>Purpose</u> This fund was created for the support of the Office of Systems Integration and will consist of the following: <ul style="list-style-type: none"> • All money appropriated to the fund in accordance with law. • The balance of all money available for expenditure by the Systems Integration Division of the California Health and Human Services Agency Data Center. • The amount of funding transferred from the California Health and Human Services Agency Data Center Revolving Fund and the Department of Technology Services Revolving Fund – to be determined by the Department of Finance. • Funds appropriated to the State Department of Social Services in the annual Budget Act for the management, including as needed, procurement, design, development, testing, implementation, oversight, and maintenance, of the following projects will be transferred to this fund upon order of the Department of Finance: <ol style="list-style-type: none"> 1. Statewide Automated Welfare System (SAWS) 2. Child Welfare Services/Case Management System (CWS/CMS) 3. Electronic Benefit Transfer (EBT) 4. Statewide Fingerprinting Imaging System (SFIS) 5. Case Management Information Payrolling System (CMIPS) Reprocurement 		
<u>Administering Agency/Organization Code</u> Secretary for California Health and Human Services Agency/Org 0530		
<u>Major Revenue Source</u> Transfer from other funds (see purpose above).		
<u>Disposition of Fund (upon abolishment)</u> 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.		
<u>Appropriation Authority</u>		

The money in this fund is available upon appropriation by the Legislature.

State Appropriations Limit

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 Working Capital and Revolving Fund.

Comments/Historical Information