

Department of Finance		Fund: 0869
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Consolidated Work Program Fund		
<u>Legal Citation/Authority</u> Chapter 11, Statutes of 2011 (SB 80) Section 18 Unemployment Insurance Code section 14004.5		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds- Federal	
<u>Purpose</u> In accordance with Unemployment Insurance Code section 14000 through 14530 this fund was created for: <ol style="list-style-type: none"> 1. Receipt of all moneys deposited pursuant to the federal Workforce Innovation and Opportunity Act (Act) and, 2. Expenditures consistent with the purposes of the Act and the State Plan required by the Act. 		
<u>Administering Agency/Organization Code</u> Employment Development Department/Org 7100		
<u>Major Revenue Source</u> Transfers from the Federal Trust Fund (Fund 0890).		
<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> Upon appropriation by the legislature		
<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 Trust and Agency Fund (Federal).		
<u>Comments/Historical Information</u> Chapter 1329, Statutes of 1982 originally created this fund. Chapter 630, Statutes of 2006 repealed the legislation that created this fund. Chapter 11, Statutes of 2011 re-established this fund. Chapter 94, Statutes of 2015 changed the title of the federal Act from the federal Workforce Investment Act to the federal Workforce Innovation and Opportunity Act.		

