

<p>Department of Finance</p> <p style="text-align: center;">STATE OF CALIFORNIA MANUAL OF STATE FUNDS</p>	<p style="text-align: right;">Fund: 3147</p> <p style="text-align: right;">PAGE 1</p> <p style="text-align: right;">Renumbered From:</p>
<p><u>Legal Title</u> State Water Pollution Control Revolving Fund Small Community Grant Fund</p>	
<p><u>Legal Citation/Authority</u> Chapter 609, Statutes of 2008 (AB 2356) Water Code section 13477.6(a)</p>	
<p><u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Enterprise Funds</p>	<p><u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds</p>
<p><u>Purpose</u> For grants for eligible projects under the State Water Pollution Control Revolving Fund program that serve small communities. For the purpose of expending these funds, the Board would be required to give priority to projects that serve severely disadvantaged communities.</p>	
<p><u>Administering Agency/Organization Code</u> State Water Resources Control Board/Org 3940</p>	
<p><u>Major Revenue Source</u> This bill would authorize the board to assess a specific annual charge in connection with any financial assistance made pursuant to the revolving fund program in lieu of interest that otherwise would be charged.</p>	
<p><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.</p>	
<p><u>Appropriation Authority</u> Upon appropriation by the Legislature to the Board</p>	
<p><u>State Appropriations Limit</u> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues have a logical, direct relationship with the use or purposes for which they are used.</p>	
<p><u>Comments/Historical Information</u></p>	