

Department of Finance		Fund: 6021
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Wastewater Construction Grant Subaccount		
<u>Legal Citation/Authority</u> Chapter 725, Statutes of 1999 Water Code section 79121(c)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental Cost/Bond Funds	
<u>Purpose</u> To provide grants to aid in the construction of treatment works for the Cities of Manteca, Stockton, Tracy and Orange Cove.		
<u>Administering Agency/Organization Code</u> State Water Resources Control Board/Org 3940		
<u>Major Revenue Source</u> Transfers from the Clean Water and Water Recycling Account (Fund 0416).		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 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> Available upon appropriation by the legislature.		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from another fund which has already been counted or will be counted in an always excluded fund, Clean Water and Water Recycling Account (0416), and should not be double counted; as well as, the funds are derived from a Bond Fund.		
<u>Comments/Historical Information</u> This fund was established by the passage of Proposition 13 on the March 2000 ballot. Not more than 3% of the total amount deposited in this subaccount may be used to pay administrative costs.		