

Department of Finance		Fund: 9746
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Natural Gas Services Program Fund		
<u>Legal Citation/Authority</u> Chapter 615, Statutes of 2013 (AB 650) Section 1 Public Contract Code section 10299.1 (g)		
<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> The Natural Gas Services Program will consolidate, address, and acquire natural gas and related services for multiple state agencies, local governments, and any nonprofit hospital or educational institution that expends public funds.		
<u>Administering Agency/Organization Code</u> Department of General Services/Org 7760		
<u>Major Revenue Source</u> Charges and fees paid by customers pursuant to Public Contract Code section 10299.1 (b) (3).		
<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> Notwithstanding Government Code section 13340, the fund is continuously appropriated without regard to fiscal year, for the purpose of operating the Program.		
<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 Working Capital and Revolving Fund.		
<u>Comments/Historical Information</u>		