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| Department of Finance | | Fund: 0632a |
| STATE OF CALIFORNIA MANUAL OF STATE FUNDS | | PAGE 1 Renumbered From: |
| <u>Legal Title</u> California Health and Human Services Agency Data Center Revolving Fund | | |
| <u>Legal Citation/Authority</u> Chapter 873, Statutes of 1999 Government Code section 11797 | | |
| <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 to provide a continuous source for the payment of expenses incurred by the California Health and Human Services Agency Data Center. Money in the fund, not to exceed a total of 1 percent of the California Health and Human Services Agency Data Center's current fiscal year budget, may be allocated by the director of the data center to projects that demonstrate or develop advanced information technologies as solutions to information processing problems. The expenditures for these allocations shall be provided for out of the unencumbered surplus of this fund. There shall be no expenditure in the event that there is no unencumbered surplus in any particular fiscal year. | | |
| <u>Administering Agency/Organization Code</u> California Health and Human Services Agency Data Center/Org 4130 | | |
| <u>Major Revenue Source</u> Money appropriated for the California Health and Human Services Agency Data Center Revolving Fund according to statute. Money received into Treasury from any source in payment for electronic data processing services or other services rendered by the data center. | | |
| <u>Disposition of Fund (upon abolishment)</u> Section 11797 (e) states: "If the data center is consolidated with other state information technology centers, the fund shall cease to exist and any remaining moneys in the fund shall be distributed in accordance with Section 16304.9." | | |
| <u>Appropriation Authority</u> Section 11797 (a) continuously appropriates the California Health and Human Services Agency Data Center Revolving Fund "without regard to fiscal years for the purposes of this article for the payment of expenses incurred by the data center." | | |

State Appropriations Limit

Always Excluded—Revenues in this fund (a Working Capital and Revolving fund) are not proceeds of taxes and, even after transfer, will never become proceeds of taxes because the major revenue source is derived from other state agencies to which electronic data services are provided; therefore, the revenue source has been already included elsewhere.

Comments/Historical Information

Chapter 787, Statutes of 1972 created this fund.

Chapter 873, Statutes of 1999 changed the name of this fund from the Health and Welfare Agency Data Center to the *California Health and Human Services Agency Data Center*.

Fund abolished effective 07/09/2005. Chapter 533, Statutes of 2006 repealed section 11797.