

Department of Finance		<b>Fund: 0646a</b> <b>PAGE 1</b> Renumbered From:
<b>STATE OF CALIFORNIA</b> <b>MANUAL OF STATE FUNDS</b>		
<b><u>Legal Title</u></b> State Parks System Deferred Maintenance Account		
<b><u>Legal Citation/Authority</u></b> Chapter 326, Statutes of 1998, Section 3 (3) Public Resources Code section 6217		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Governmental/Special Revenue Funds	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Governmental/Other Governmental Cost Funds	
<b><u>Purpose</u></b> This account allocates \$10,000,000 from the Resources Trust Fund , based on the revenue priorities specified in Public Resources Code 6217, for expenditure by the Department of Parks and Recreation for deferred maintenance expenses.		
<b><u>Administering Agency/Organization Code</u></b> Department of Parks and Recreation/ Org 3790		
<b><u>Major Revenue Source</u></b> For fiscal year 1999/2000, the Controller shall transfer up to \$10,000,000 from the Resources Trust Fund to the State Parks System Deferred Maintenance Account. Commencing July 1, 1999, the Controller shall, depending on revenue priorities, annually transfer up to \$10,000,000. This is a cash transfer the Governor's Budget displays this amount as a revenue to the fund. The Controller will determine the amount to be transferred based on the amount the Resources Trust Fund will receive for that fiscal year.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Any unencumbered balances remaining in this fund as of July 1, 2006 in this fund shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Section 6217 of the Public Resources Code provides that the funds for this account shall be appropriated in the annual Budget Act.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded-</b> This is a major revenue source which is transferred from another fund, the Resources Trust Fund, which has already been counted in an included fund and should not be double counted.		
<b><u>Comments/Historical Information</u></b> This fund is similar to funds 0383 Natural Resource Infrastructure Fund, 0384 Salmon & Steelhead Restoration Account, and 0647 Marine Life & Marine Reserve Management Account. This fund is abolished effective January 1, 2007, pursuant to Chapter 326, Statutes of 1998 (AB 2784), Public Resources Code section 6217.		