

TO: Water Resources Control Board

FROM: State Controller's Office

DATE: March 18, 1988

SUBJECT: Legal sources of the functions of the offices of the Treasurer and Controller

As you requested in our meeting of March 10, I have developed a partial list of the Codes which mandate the fiscal duties and responsibilities of the State Controller and Treasurer. I have also included the Constitutional sections which addresses these offices.

CONTROLLER'S OFFICE

Constitution: Article V, Sections 5, 11, 12
Article XVI, Section 7
Article XIII, Section 21

Government Code: Part 2, Chapter 5, Sections 12400- 12481

TREASURER'S OFFICE

Constitution: Article V, Section 11, 12
Article XVI, Section 1.5, 7.

Government Code: Part 2, Chapter 4, Sections 12300-12331

In addition, there are Administrative and Government Codes which relate to the financial activity of both the Controller's and Treasurer's Offices and the sound fiscal policy of the State. These are:

Government Code: 17300 - 17335.5 *State of CA Title*
(sections re-enacted in 1987-88)

State Funds: Part 2, Chapters 1,2,3,4; Sections 16300-16634

State Bonds: Part 3, Chapters 1,2,3,4; Sections 16650-16817

State Warrants: Part 4, Chapters 1,2,3; Sections 17000-17294

State Warrants and Centralized Treasury System: Part 6, Chapter 1; Sections 17400-17404

Administrative Code:

Title 2, Division 2, Chapter 1, Articles 1-5, Board of Control
Sections 600-647.5

These Constitutional and Statutory mandates are performed in accordance with the procedures in the State Administrative Manual, the Uniform Codes Manual, the Fiscal System Manual, the CALSTARS Manual and various other administrative manuals.

If additional information is necessary or if you have questions on any of the information present, please contact Carla Lenerd (5-7684) of my staff.

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