

**Major Facilities Fund****Fund 502****PURPOSE OF THE FUND:**

The Major Facilities Fund receives fees associated with the connection and operation of municipal water activities for many water facilities constructed in the North San José, Evergreen, Alviso, Edenvale, and Coyote areas. Developer fees are paid into this fund for the future construction of large water mains, reservoirs, and other large projects.

**AUTHORITY FOR THE FUND:**

San José Municipal Code sections 15.08.1100 through 15.08.1230. Revenue and expenditure estimates are budgeted via Council funding sources resolution and appropriation ordinance, respectively.

**SOURCE OF FUNDS:**

- Major Water Facilities Fee
- Interest earnings

**FUND RESTRICTIONS:**

Revenue and interest in this fund must be used pursuant to the provisions stated in the San José Municipal Code Section 15.08.1220.

Fee increases and changes to the usage of funds in the Major Facilities Fund are also subject to the requirements of Government Code Section 666013.

**LEAD RESPONSIBILITY:**

Environmental Services Department

**FINANCIAL INFORMATION AND LOCATION:****Comprehensive Annual Financial Report (CAFR) Designation:**

Proprietary Fund-Enterprise

**Budget Location:**

Adopted Capital Budget and Capital Improvement Program (Water Utility System Capital Program)

**Funding Sources Resolution and Appropriation Ordinance Location:**

Section 11.03