

San José-Santa Clara Treatment Plant Operating Fund

Fund 513

PURPOSE OF THE FUND:

The San José-Santa Clara Treatment Plant Operating Fund accounts for the revenues and expenditures required for operation and maintenance of the San José-Santa Clara Water Pollution Control Plant, including the South Bay Water Recycling System and associated regulatory compliance activities. This fund is governed by the March 30, 1959 Sewage Treatment Plant Master Agreement between the City of San José and the City of Santa Clara and Master Agreements with each of the Plan tributary agencies. The funding/fund balance of this fund is based on each participating agency's proportional share of the operations and maintenance budget as apportioned to treatment parameters and as recommended by the Treatment Plant Advisory Committee (TPAC) and approved by the City of San José, the administering agency.

AUTHORITY FOR THE FUND:

This fund is required under the 1959 Treatment Plant Master Agreement and Master Agreements with each of the Plant tributary agencies. Revenue and expenditure estimates are budgeted via City Council funding sources resolution and appropriation ordinance, respectively.

SOURCE OF FUNDS:

- Transfers from Fund 541, Sewer Service and Use Charge Fund
- Contributions from participating tributary agencies
- Interest earnings
- Transfers from other funds

FUND RESTRICTIONS:

Fee increases and changes to the usage of Sewer Service and Use Charge revenues in the Treatment Plant Operating Fund are subject to Proposition 218 requirements.

Funds in the San José-Santa Clara Treatment Plant Operating Fund are subject to the restrictions stated in the 1959 Treatment Plant Master Agreement and tributary agency Master Agreements.

LEAD RESPONSIBILITY:

Environmental Services Department

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FINANCIAL INFORMATION AND LOCATION:

Comprehensive Annual Financial Report (CAFR) Designation:

Proprietary Fund-Enterprise

Budget Location:

Adopted Operating Budget

Funding Sources Resolution and Appropriation Ordinance Location:

Section 3.01