

Sanitary Sewer Connection Fee Fund**Fund 540****PURPOSE OF THE FUND:**

The Sanitary Sewer Connection Fee Fund accounts for sewer connection fee revenues and joint participation revenue, which are to be used for the planning, design, construction, reconstruction, and acquisition of land for the City's sanitary sewer system.

AUTHORITY FOR THE FUND:

San José Municipal Code Sections 15.16.500 through 15.16.710. Revenue and expenditure estimates are budgeted via City Council funding sources resolution and appropriation ordinance, respectively.

SOURCE OF FUNDS:

- Sanitary Sewer Connection Fee
- Interest earnings
- Joint participation revenues

FUND RESTRICTIONS:

Funds in the Sanitary Sewer Connection Fee Fund are to be used only for planning, design, construction and reconstruction of Sanitary Sewer Collection System and acquisition of land for such purposes. Fee increases and usage of fee revenues are subject to Government Code Section 66013 requirements.

LEAD RESPONSIBILITY:

Public Works Department

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

Proprietary Fund-Enterprise

Budget Location:

Adopted Capital Budget and Capital Improvement Program (Sanitary Sewer System Capital Program)

Funding Sources Resolution and Appropriation Ordinance Location:

Section 4.01

FINANCIAL INFORMATION AND LOCATION:

The Sanitary Sewer Connecting Fee Capital Fund (Fund 549) is a memo fund to the Sanitary Sewer Connection Fee Fund.