

Sewer Service and Use Charge Fund**Fund 541****PURPOSE OF THE FUND:**

The Sewer Service and Use Charge Fund accounts for Sewer Service and Use Charges used for the financing, construction, operation, and maintenance of the City's sewage collection system and for San José's share of the San José/Santa Clara Water Pollution Control Plant.

AUTHORITY FOR THE FUND:

San José Municipal Code Sections 15.12.450 through 15.12.670. Revenue and expenditure estimates are budgeted via City Council funding sources resolution and appropriation ordinance, respectively.

SOURCE OF FUNDS:

- Revenue from fees for San José's Sewer Service and Use charge levied and paid by residential, commercial, and industrial users of the sanitary sewer system
- Interest earnings

FUND RESTRICTIONS:

San José Municipal Code Section 15.12.640 provides that all revenues, including interest earnings, may only be used for the purpose specified in Section 15.12.450, and for no other purpose.

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

LEAD RESPONSIBILITY:

Environmental Services Department

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 3.04