

**ORDINANCE NO. 28768**

**AN ORDINANCE OF THE CITY OF SAN JOSE AMENDING ORDINANCE NO. 28593 TO APPROPRIATE MONIES IN THE SEWER SERVICE AND USE CHARGE FUND FOR THE ENVIRONMENTAL SERVICES DEPARTMENT: SANITARY SEWER CLAIMS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SAN JOSE:**

SECTION 1. Section 3.04 of Ordinance No. 28593 is hereby amended to read as fully set forth on EXHIBIT "A," entitled "AMENDMENTS TO ORD. 28593," which is attached hereto and incorporated herein as though fully set forth in this Section of this Ordinance.

SECTION 2. This ordinance shall become effective immediately upon adoption, pursuant to Section 605(c) of the Charter of the City of San Jose.

**ADOPTED** IN ACCORDANCE WITH CHARTER SECTIONS 605(c) and 1208 this 22<sup>nd</sup> day of June 2010, by the following vote:

AYES: CHIRCO, CHU, HERRERA, KALRA, LICCARDO,  
NGUYEN, OLIVERIO, PYLE; REED.

NOES: NONE.

ABSENT: CAMPOS, CONSTANT.

DISQUALIFIED: NONE.



---

CHUCK REED  
Mayor

ATTEST:



---

LEE PRICE, MMC  
City Clerk

**2009-2010 APPROPRIATION ORDINANCE**

28768

SECTION  
 NO

ITEM  
 NO

CURRENT  
 APPROPRIATION

**Sewer Service and Use Charge Fund**

3.04

Each of the following sums of money is hereby appropriated from the Sewer Service and Use Charge Fund to each of the following

**Ending Fund Balance:**

Reserve for Workers' Compensation Claims

760,000

Rate Stabilization Reserve

2,000,000

Unrestricted

16,434,099

Reserve for Debt Service

6,000,000

Retirement Pre-Payment Reserve

77,885

**25,271,984**

**To Human Resources Department for Workers' Compensation Claims:**

Workers' Compensation Claims

600,000

**600,000**

**To the City Auditor's Office for:**

Clean Water Financing Authority Audit

30,000

**30,000**

**To the County of Santa Clara for reimbursement of expenses incurred in the collection of the Sewer Service and Use Charge Fee:**

**351,603**

**To the Environmental Services Department for:**

Retiree Healthcare

**To the Finance Department for:**

Transfer to City Hall Debt Service Fund

447,647

IBS Commercial Paper Repayment

285,404

Transfer to the General Fund (GASB43/45)

Reimbursement of Indirect Overhead

**4,548,790**

**2009-2010 APPROPRIATION ORDINANCE**

CURRENT  
 APPROPRIATION

**28768**

SECTION  
 NO      ITEM  
           NO

**Sewer Service and Use Charge Fund**

**3.04**

Each of the following sums of money is hereby appropriated from the Sewer Service and Use Charge Fund to each of the following

	<b>5,281,841</b>
<b>To the General Services Department for:</b>	
Diesel Retrofit Mandate	
<b>To the Office of the City Attorney for Major Litigation costs:</b>	
	<b>600,000</b>
<b>To the following departments for Management Services costs:</b>	
Office of the City Attorney Personal Services	
	<b>454,400</b>
Office of the City Manager Non-personal/Equipment	
	<b>6,125</b>
Planning, Building and Code Enforcement Department Personal Services	
	<b>170,755</b>
Office of the City Manager Personal Services	
	<b>18,914</b>
Human Resources Personal Services	
	<b>22,798</b>
	<b>672,992</b>
<b>To the following departments for Sewer Maintenance costs:</b>	
General Services Department Non-personal/Equipment	
	<b>18,635</b>
Information Technology Department Non-personal/Equipment	
	<b>144,416</b>
Public Works Department Non-personal/Equipment	
	<b>264,825</b>
Department of Transportation Non-personal/Equipment	
	<b>4,738,044</b>
Department of Transportation Personal Services	
	<b>9,120,944</b>
General Services Department Personal Services	
	<b>194,712</b>
Information Technology Department Personal Services	
	<b>516,314</b>

**2009-2010 APPROPRIATION ORDINANCE**

CURRENT  
 APPROPRIATION

**28768**

SECTION  
 NO      ITEM  
           NO

**Sewer Service and Use Charge Fund**

**3.04**

Each of the following sums of money is hereby appropriated from the Sewer Service and Use Charge Fund to each of the following

Public Works Department Personal Services	
	1,414,958
Environmental Services Dept.: Sanitary Sewer Claims	
	294,000
IDC Disposal Contract	
	143,520
	<b>16,850,368</b>

**To the following departments for Sewer Service & Use Charge collection costs:**

Finance Department Non-personal/Equipment	
	17,400
Finance Department Personal Services	
	416,937
	65,000
	<b>499,337</b>

**To the following departments for Waste Water Conservation costs:**

Environmental Services Department Non-personal/Equipment	
	113,547
Environmental Services Department Personal Services	
	736,609
	<b>850,156</b>

**Transfer to the San Jose/Santa Clara Treatment Plant Capital Fund on or before:**

December 30	
	12,373,500
June 30	
	16,373,500
	<b>28,747,000</b>

**Transfer to the San Jose/Santa Clara Treatment Plant Operating Fund on or before:**

February 1	
	22,525,500
June 2	
	22,525,500
	<b>45,051,000</b>

**Transfer to the Sewage Treatment Plant Connection Fee Fund on or before:**

January 5

**2009-2010 APPROPRIATION ORDINANCE**

CURRENT  
 APPROPRIATION

**28768**

SECTION  
 NO      ITEM  
           NO

**Sewer Service and Use Charge Fund**

**3.04**

Each of the following sums of money is hereby appropriated from the Sewer Service and Use Charge Fund to each of the following

June 2

**Transfer to the Sewer Service & Use Charge Capital  
 Improvement Fund on or before:**

October 1

5,741,667

January 14

5,741,667

June 30

5,741,666

**17,225,000**

**Transfer to the Vehicle Maintenance & Operation Fund  
 (552)**

**20,185**

**3.04 Sewer Service and Use Charge Fund**

**142,051,466**