

# Airport Customer Facility and Transportation Fee Fund      Fund 519

## **PURPOSE OF THE FUND:**

The Airport Customer Facility and Transportation Fee Fund was established for the purpose of collecting and accounting for all moneys received from the imposition of Airport Customer Facilities Fees and Airport Customer Transportation Fees as provided in Senate Bill No. 1228 (SB 1228), approved in August 1999.

The activity and expenditures in the fund, as described in SB 1228, facilitate the imposition and collection of the fees from customers of rental car companies doing business at the Airport (1) for the purpose of providing a common use busing system between the terminals and the interim rental car facility and (2) for the purpose of financing, designing, and constructing the consolidated rental car facility and a permanent transportation system between the terminals and consolidated rental car facility.

## **AUTHORITY FOR THE FUND:**

San José Municipal Code sections 4.80.070. Revenue and expenditure estimates are budgeted via Council funding sources resolution and appropriation ordinance, respectively.

## **SOURCE OF FUNDS:**

- Customer transportation (rental car) fees
- Contributions from rental car companies
- Interest earnings

## **FUND RESTRICTIONS:**

While the use of moneys within this fund is not subject to Proposition 218, certain moneys in this fund may be restricted by other policies and guidelines, which are described below.

Interest is restricted to the same purposes as other funds and contributions within this fund.

This fund's fees and revenues and use of same are strictly restricted by SB 1228. Revenue or equity cannot be transferred from this fund unless for the purposes of reimbursing for expenses.

## **LEAD RESPONSIBILITY:**

Airport Department

<b>Airport Customer Facility and Transportation Fee Fund</b>	<b>Fund 519</b>
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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 9.09