

1 [Appropriation - Proceeds from Water Enterprise Revenue Bonds - Property Purchase
2 Located at Rollins Road - FY2017-2018 - \$9,132,962]

3 **Ordinance appropriating \$9,132,962 of proceeds from Water Enterprise Revenue Bonds**
4 **to purchase the property located at 1657-1663 Rollins Road, Burlingame that has**
5 **served as the primary work location for San Francisco Public Utilities Commission**
6 **(SFPUC) staff from the Water Quality Division, the Natural Resources & Land**
7 **Management Division, and the Water Supply & Treatment Division in FY2017-2018; and**
8 **placing \$9,132,962 of proceeds on Controller’s Reserve pending receipt of proceeds of**
9 **indebtedness.**

10

11 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
12 **Additions to Codes** are in *single-underline italics Times New Roman font*.
13 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
14 **Board amendment additions** are in double-underlined Arial font.
15 **Board amendment deletions** are in ~~strikethrough Arial font~~.

16 Be it ordained by the People of the City and County of San Francisco:

17

18 Section 1. The sources of funding outlined below are herein appropriated to reflect the funding
19 available for Fiscal Year 2017-2018.

20

21 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF 17A	WTRX5WCPF17A	80111	Water Enterprise Revenue Bonds	\$9,132,962
WATER 2017A REV				
BOND FUND				
Total SOURCE Appropriation				\$9,132,962

25

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700
 2 Buildings Structures and Improvements to purchase the property located at 1657-1663 Rollins
 3 Road, Burlingame at the San Francisco Public Utilities Commission for Fiscal Year 2017-2018.

4
 5 **USES Appropriation**

6	Fund	Index Code /	Subobject	Description	Amount
7	Project Code				
8	5W CPF 17A	WTRX5WCPF17A	06700	Property Purchase at	\$9,132,962
9	WATER 2017A REV	CUW287-01	Buildings	Rollins Road	
10	BOND FUND		Structures and		
11			Improvements		
12	Total USES Appropriation				\$9,132,962

13
 14 Section 3: The total appropriation of \$9,132,962 is placed on Controller's Reserve pending
 15 receipt of proceeds of indebtedness.

16
 17 Section 4: The Controller is authorized to record transfers between funds and adjust the
 18 accounting treatment of sources and uses appropriated in this ordinance as necessary to
 19 conform to Generally Accepted Accounting Principles.

20
 21
 22
 23
 24
 25

1 APPROVED AS TO FORM:
2 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

3 By: _____
4 BUCK DELVENTHAL
5 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25