

1 [Appropriation – Proceeds from Water Enterprise Revenue Bonds - Property Purchase
2 Located at Rollins Road - FY 2017-2018 - \$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 been**
5 **served as the primary work location for SFPUC staff from the Water Quality Division,**
6 **the Natural Resources & Land Management Division, and the Water Supply &**
7 **Treatment Division in FY 2017-2018; and placing \$9,132,962 of proceeds on Controller’s**
8 **Reserve pending receipt of proceeds of indebtedness.**

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

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

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

18
19 **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 | | | | <u>\$9,132,962</u> |

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.

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 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 |

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

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 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.

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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

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