

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

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

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

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

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

SOURCES Appropriation

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

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

USES Appropriation

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

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

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

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

By:



BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By:



BEN ROSENFELD
Controller



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 170677

Date Passed: July 11, 2017

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

June 15, 2017 Budget and Finance Committee - RECOMMENDED

June 27, 2017 Board of Supervisors - PASSED ON FIRST READING

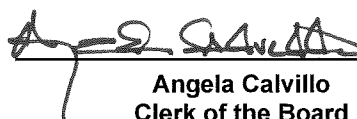
Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

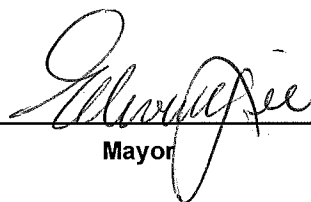
July 11, 2017 Board of Supervisors - FINALLY PASSED

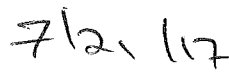
Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

File No. 170677

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/11/2017 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor


Date Approved