

1 [De-Appropriation and Re-Appropriation - General Reserve to Debt Service - \$7,566,391 -
2 FY2015-2016]

3 **Ordinance de-appropriating \$7,566,391 surplus revenue designated for General**
4 **Reserve from the Public Library and re-appropriating as debt service payment in**
5 **FY2015-2016.**

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7 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
8 **Additions to Codes** are in *single-underline italics Times New Roman font*.
9 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
10 **Board amendment additions** are in double underlined Arial font.
11 **Board amendment deletions** are in ~~strikethrough Arial font~~.
12 **Asterisks (* * *)** indicate the omission of unchanged Code
13 subsections or parts of tables.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the
16 projected sources of funding for FY2015-2016.

17 **USES De-Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
2S LIB NPR	415034	098GR	Designated for General	\$7,566,391
PUBLIC LIBRARY			Reserve	
PRESERVATION FUND				
Total USES De-Appropriation				<u>\$7,566,391</u>

1 **USES Appropriation**

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Fund	Index/Project Code	Subobject	Description	Amount
2S LIB CPR	410338	07121	LOAN PRINCIPAL	\$7,566,391
LIBRARY FUND -	CLBDEBLRBP16		REPAYMENT	
CONTINUING PROJECTS				
Total USES Appropriation				<u><u>\$7,566,391</u></u>

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9 Section 3. The Controller is authorized to record transfers between funds and adjust
10 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
11 conform with Generally Accepted Accounting Principles.


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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

16 By: 
17 THOMAS OWEN
18 Deputy City Attorney

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: 160467

Date Passed: June 14, 2016

Ordinance de-appropriating \$7,566,391 surplus revenue designated for General Reserve from the Public Library and re-appropriating as debt service payment in FY2015-2016.

May 25, 2016 Budget and Finance Committee - RECOMMENDED

June 07, 2016 Board of Supervisors - PASSED, ON FIRST READING


Ayes: 11 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang, Wiener and Yee

June 14, 2016 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang, Wiener and Yee

File No. 160467

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/14/2016 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board

Mayor

6/24/16

Date Approved