

1 [Appropriating \$34,755,000 of bond sale proceeds and Library Preservation Fund balance for
2 improvements and construction of San Francisco Public Library Facilities in Fiscal Year 2008-
3 2009.]

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5 **Ordinance appropriating \$34,755,000 of bond sale proceeds, unappropriated fund**
6 **balance and unappropriated general reserve for improvements and construction of San**
7 **Francisco Public Library Facilities in Fiscal Year 2008-2009. Place Controller’s Reserve**
8 **on \$33,955,000 of the bond sale proceeds pending sale of the bond.**

9
10 Be it ordained by the People of the City and County of San Francisco:

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12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
13 funding available for Fiscal Year 2008-2009.

14
15 **SOURCES Appropriation**

Fund	Index Code	Subobject	Description	Amount
3C PLI 07A – 2007	410398	80111 –	Proceeds from Sale of	\$33,955,000
LIBRARY		PROCEEDS	Bonds	
PRESERVATION		FROM SALE OF		
SFFC 1ST SERIES		BONDS – FACE		
2008B		AMOUNT		

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1	2S LIB NPR – PUBLIC	415006	99999B –	Unappropriated Fund	\$567,549
2	LIBRARY		BEGINNING FUND	Balance	
3	PRESERVATION		BALANCE –		
4	FUND		BUDGET BASIS		
5					
6	2S LIB NPR – PUBLIC	415006	098GR –	Unappropriated	\$232,451
7	LIBRARY		DESIGNATED	General Reserve	
8	PRESERVATION		FOR GENERAL		
9	FUND		RESERVE		
10	Total SOURCES Appropriation				\$34,755,000

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12 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700

13 Bldgs, Structures; Subobject 081C4 Controller Internal Audits; Subobject 07311 Cost of

14 Issuance; and Subobject 07000 Debt Service Payment and reflects the projected uses of

15 funding to support the improvement and construction of San Francisco Public Library Facilities

16 in Fiscal Year 2008-2009.

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18 **USES Appropriation**

19	Fund	Index Code /	Subobject	Description	Amount
20		Project Code			
21	3C PLI 07A – 2007	410398	06700 – BLDGS,	Improvements and	\$30,510,794
22	LIBRARY		STRUCTURES &	construction of San	
23	PRESERVATION	Project:	IMPRV'T	Francisco Public	
24	SFFC 1ST SERIES	CLBREV BU	PROJECT -	Library Facilities.	
25	2008B		BUDGET		

1	3C PLI 07A – 2007	410398	081C4 –	City Services Auditor	\$67,910
2	LIBRARY		CONTROLLER	0.2% allocation for	
3	PRESERVATION	Project:	INTERNAL	auditing of branch	
4	SFFC 1ST SERIES	CLBREV BU	AUDITS	library improvements	
5	2008B				
6					
7	2S LIB NPR – PUBLIC	415239	07311 – BOND	Cost of Issuance	\$3,376,296
8	LIBRARY		ISSUANCE COST -		
9	PRESERVATION	Project:	UNAMORTIZED		
10	FUND	CLBREV BU			
11					
12	2S LIB NPR – PUBLIC	415239	07000 – DEBT	Debt Service Payment	\$800,000
13	LIBRARY		SERVICE -		
14	PRESERVATION	Project:	BUDGET		
15	FUND	CLBREV BU			
16	Total USES Appropriation				\$34,755,000

18 Section 3: Place \$33,955,000 of expenditures on Controller’s reserve pending sale of the
19 bonds.

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FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: 10/14/2008