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

2

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.**

6

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

11

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

13

14   Section 1. The sources of funding outlined below are herein appropriated to reflect the

15   projected sources of funding for FY2015-2016.

16

17   **USES De-Appropriation**

18

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				**$7,566,391**

24

25

Mayor Lee
BOARD OF SUPERVISORS   Page 1

1   Section 2. The uses of funding outlined below are herein appropriated to reflect the projected

2   uses for FY2015-2016.

3

4   **Uses Re-Appropriation**

5

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 Re-Appropriation				**$7,566,391**

11

12   Section 3. The Controller is authorized to record transfers between funds and adjust

13   the accounting treatment of sources and uses appropriated in this Ordinance as necessary to

14   conform with Generally Accepted Accounting Principles.

15

16

17

18   APPROVED AS TO FORM: FUNDS AVAILABLE:
      DENNIS J. HERRERA, City Attorney   BEN ROSENFIELD, Controller

19

20   By: _____   By: _____
           THOMAS OWEN   BEN ROSENFIELD
           Deputy City Attorney   Controller

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