

1 [Appropriating \$6,259,742 of Fund Balance and General Obligation Bond Proceed Interest
 2 Earnings to the Public Library in FY2011-2012]

3 **Ordinance appropriating \$6,259,742 consisting of \$5,778,742 in Library Preservation**
 4 **Fund unappropriated fund balance and \$481,000 in interest earnings from the Branch**
 5 **Library Improvement Program (BLIP) General Obligation Bond proceeds to the Public**
 6 **Library in FY2011-2012 for the completion of remaining projects in the Branch Library**
 7 **Improvement Program.**

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Note: Additions are *single-underline italics Times New Roman*;
 deletions are ~~*strikethrough italics Times New Roman*~~.
 Board amendment additions are double underlined.
 Board amendment deletions are ~~strikethrough normal~~.

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

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Section 1. The sources of funding outlined below are herein appropriated to reflect the
 15 funding available in Fiscal Year 2011-2012.

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SOURCES Appropriation

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Fund	Index/Project Code	Subobject	Description	Amount
2S LIB NPR	415006	99999B	Library	\$5,778,742
Public Library			Preservation Fund -	
Preservation Fund			Fund Balance	

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1	Fund	Index/Project Code	Subobject	Description	Amount
2	3C PLI LOC	*CON3CPLILOC	30150	Interest Earnings	\$481,000
3	Library Capital	CLBBL2 RV		from BLIP General	
4	Improvements –			Obligation Bond	
5	Local Fund			Proceeds	
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7	Total SOURCES Appropriation				\$6,259,742

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9 Section 2. The uses of funding outlined below are herein appropriated in Fiscal Year 2011-

10 2012 in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and

11 reflects the projected uses of funding to support the Public Library in the completion of

12 remaining projects in the Branch Library Improvement Program.

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14 **USES Appropriation**

15	Fund	Index Code/ Project Code	Subobject	Description	Amount
17	2S LIB CPR	410329	06700 Buildings,	Branch	\$5,778,742
18	Library Fund –	CLBB02 BLIP12	Structures, and	Library Improvements	
19	Continuing Projects		Improvement	for BLIP	
20			Project-Budget		

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C PLI LOC	410327	06700 Buildings,	Branch	\$481,000
4	Library Capital	CLBBL2 BU	Structures, and	Library Improvements	
5	Improvements –		Improvement	for BLIP	
6	Local Fund		Project-Budget		
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8	Total USES Appropriation				\$6,259,742

Section 3. 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 with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____
Deputy City Attorney

By: _____
Date: March 2, 2012