FILE.	NO	010781

ORDINANCE NO. 12.3-01

RO#00077 SA#40

1. [Funding for energy costs incurred by the Department of Light, Heat and Power for General Fund supported departments] 2 ORDINANCE APPROPRIATING \$4,032,000 OF THE GENERAL FUND RESERVE TO FUND THE ENERGY 3 COSTS INCURRED BY LIGHT, HEAT AND POWER FOR GENERAL FUND SUPPORTED DEPARTMENTS FOR FISCAL YEAR 2001-01. 4 5 Be it ordained by the people of the City and County of San Francisco: 6 Section 1. Funds are hereby appropriated for FY 2000-01 as follows: 7 Department Source of Funds and Amount 8 and Number Purpose of Appropriation <u>Debit</u> Credit 9 Fund **Department** Program 1G-AGF-AAA GEN-01 FCZ 10 General Fund General City Responsibility General City Responsibility 11 Funding Sources 097-097GR General Reserve \$4,032,000 12 13 Funding Uses 14 **Department Program Fund** 15 1G-AGF-AAA LHPAA BCC General Fund Light, Heat & Power-General **Utility Services** 16 021-03311 Power for resale \$4,032,000 17 (490000)18 Total General Fund \$4,032,000 \$4,032,000 19 20 **FUNDS AVAILABLE** APPROVED AS TO FORM: EDWARD M. HARRINGTON 21 LOUISE H. RENNE, CITY ATTORNEY CONTROLLER 22 23 24 25

Mayor

BOARD OF SUPERVISORS



City and County of San Francisco Tails

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

Ordinance

File Number:

010781

Date Passed:

Ordinance appropriating \$4,032,000 of the General Fund Reserve to fund the energy costs incurred by Light, Heat and Power for General Fund supported departments for fiscal year 2000-01.

May 21, 2001 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 8 - Ammiano, Daly, Gonzalez, Hall, Leno, Maxwell, McGoldrick, Peskin

Absent: 3 - Newsom, Sandoval, Yee

May 29, 2001 Board of Supervisors — FINALLY PASSED

Ayes: 8 - Ammiano, Daly, Gonzalez, Hall, Leno, Maxwell, Newsom, Peskin

Absent: 3 - McGoldrick, Sandoval, Yee

File No. 010781

I hereby certify that the foregoing Ordinance was FINALLY PASSED on May 29, 2001 by the Board of Supervisors of the City and County of San Francisco.

JUN 08 2001

Date Approved

Clerk of the Board

Gloria I. Yøung

Mayor Willie L. Brown Jr.

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