

1 [To appropriate funding for water sewage treatment chemicals for the Clean Water
2 Department].

3 **Ordinance appropriating \$1,220,000 of Clean Water Program fund balance for water
4 sewage treatment chemicals for the Clean Water Department for fiscal year 2001-02.**
5

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

7 Section 1. Funds are hereby appropriated for FY 2001-02 as follows:
8

9 Department	10 Sources of Funds and	11 Amount	
12 And Number	13 Purpose of	14 Debit	15 Credit
	16 Appropriation		
17 <u>Fund</u>	18 <u>Department</u>	19 <u>Program</u>	
20 5C-AAA-AAA	21 CWP	22 BAX	
23 Clean Water	24 Clean Water	25 Water Pollution	
26 Program Funds		27 Control	
28 <u>Funding Sources</u>			
29 999-99999B	30 Fund Balance	31 \$1,220,000	
32 (*CWP5CAAAAAA)			
33 <u>Funding Uses</u>			
34 040-04899	35 Water & Sewer		36 \$1,220,000
37 CWP410PU2AAA	38 Treatment Supplies		
39	40 Total 5C-AAA-AAA	41 \$1,220,000	42 \$1,220,000

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

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____