

FILE NO. 010249

ORDINANCE NO. 65-01

RO#00050
SA#25

[Government Funding, Department of Elections]

Ordinance appropriating \$2,411,887 from the General Fund Reserve to fund salaries, fringe benefits, other current expenses, materials and supplies, and equipment for the Department of Elections for fiscal year 2000-2001; placing funds in the amount of \$800,000 on reserve; placing an additional \$251,000 of previously appropriated Fiscal Year 2000-2001 funds for the Department on reserve; providing for ratification of action previously taken.

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

Section 1. Funds are hereby appropriated for FY 2000-2001 as follows:

<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount</u>	<u>Debit</u>	<u>Credit</u>
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Funding Sources

<u>Fund</u>	<u>Department</u>	<u>Program</u>
1G-AGF-AAA General Fund	UN-UNA General Unallocated	FCZ General City Responsibility
097-097GR (*CON1GAGFAAA)	General Fund Reserve	\$2,411,887

Funding Uses

001-00500 (805002)	Temporary Salary	\$498,572
001-01100 (805002)	Overtime-Miscellaneous	\$620,564
013-01900 (805002)	Mandatory Fringes	\$86,845
021-03500 (805002)	Other Current Expenses	\$541,570
040-04000 (800007)	Materials and Supplies	\$316,971
060-06000 (805002)	Equipment Purchase	\$71,201
081-081CW (805002)	Services of Other Dept- TIS-Citywatch (AAO)	\$7,829

	Department and Number	Source of Funds and Purpose of Appropriation	Amount	
			Debit	Credit
1	081-081CS (805002)	Services of Other Dept.-TIS		\$122,416
2	081-081CT (800007)	Services of Other Dept.- City Attorney		\$15,000
4	081-081PK (805002)	Services of Other Dept.- Parking and Traffic		\$47,724
5	081-081PR (805002)	Services of Other Dept.- Purchaseing-Reproduction		\$10,000
7	081-081WB (805002)	Services of Other Dept.-DPW- Building Repairs		\$73,195
8		Total 1G-AGF-AAA	<u>\$2,411,887</u>	<u>\$2,411,887</u>

10 **Section 2** Funds in the amount of \$800,000 are hereby placed on reserve, including \$541,570 from
11 Other Current Expenses, \$187,229 from Materials and Supplies and \$71,201 from
12 Equipment Purchase, pending the outcome of contract negotiations between the
13 Department of Elections and Election Systems and Software, Inc., to be released by the
14 Finance Committee.

14 **Section 3.** Funds in the amount of \$251,000 previously appropriated in the Department of
15 Elections' Fiscal Year 2000-2001 budget (for Other Current Expenses) for the Election
16 Systems and Software, Inc., service fee payment are hereby placed on reserve, pending
17 the outcome of the contract negotiations and potential modifications, to be released
18 by the Finance Committee.

17 **Section 4.** Although the City has incurred no legal obligation under the Charter, the Board of
18 Supervisors does hereby appropriate the funds necessary for the obligation and does
19 hereby ratify the action previously taken.

20 **Section 5.** The Department of Elections is requested to report back to the Finance Committee as
21 to the results of the final contract negotiations with Election Systems and Software, Inc.,
22 pertaining to any technological, contract and fiscal impacts regarding this contract.

23 APPROVED AS TO FORM:
24 LOUISE H. RENNE, CITY ATTORNEY

FUNDS AVAILABLE:
EDWARD M. HARRINGTON, CONTROLLER

24 BY: 
25 _____
DEPUTY CITY ATTORNEY

BY: 



City and County of San Francisco

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

Tails Ordinance

File Number: 010249

Date Passed:

Ordinance appropriating \$2,411,887 from the General Fund Reserve to fund salaries, fringe benefits, other current expenses, materials and supplies, and equipment for the Department of Elections for fiscal year 2000-2001; placing funds in the amount of \$800,000 on reserve; placing an additional \$251,000 of previously appropriated Fiscal Year 2000-2001 funds for the Department on reserve; providing for ratification of action previously taken.

April 16, 2001 Board of Supervisors — PASSED ON FIRST READING

Ayes: 9 - Ammiano, Gonzalez, Hall, Leno, Maxwell, McGoldrick, Newsom,
Peskin, Sandoval

Noes: 2 - Daly, Yee

April 23, 2001 Board of Supervisors — FINALLY PASSED

Ayes: 7 - Gonzalez, Hall, Leno, Maxwell, McGoldrick, Peskin, Sandoval

Noes: 2 - Daly, Yee

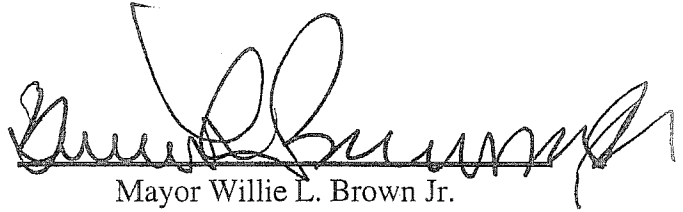
Absent: 2 - Ammiano, Newsom

File No. 010249

I hereby certify that the foregoing Ordinance was **FINALLY PASSED** on April 23, 2001 by the Board of Supervisors of the City and County of San Francisco.



Jean Lum
Acting Clerk of the Board



Mayor Willie L. Brown Jr.



Date Approved