

1 [To appropriate funding from the General Reserve and re-appropriate salaries to fund the
 2 October 2003 Recall Election].

3 **Ordinance appropriating \$3,520,300 from the General Fund Reserve and re-**
 4 **appropriating \$150,000 of permanent salaries for a total of \$3,670,300 for temporary**
 5 **salaries, overtime, fringe benefits, non personal services, materials and supplies, and**
 6 **services of other departments associated with the October 2003 recall election for**
 7 **Elections Department for fiscal year 2003-2004.**

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

10 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

12 Department	13 Sources of Funds and	14 Amount	
15 And Number	16 Purpose of	17 Debit	18 Credit
19 Fund	20 Department	21 Program	
22 1G-AGF-AAA	23 GEN	24 GEN01	
25 General Fund	General City	General City	
	Responsibilities	Responsibilities	
26 <u>Funding Sources</u>			
27 097-097GR	28 General Reserve	29 \$3,520,000	
30 (XXXXXXXXXX)			
31 001-00100	32 Permanent Salaries	33 \$150,000	
34 (805002)			

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	1G-AGF-AAA	REG	FCH
6	General Fund	Elections	Elections
7	<u>Funding Uses</u>		
8	001-00500	Temporary Salaries –	\$1,050,000
9	(805002)	Misc	
10			
11	001-00900	Premium Pay	\$5,000
12	(805002)		
13	001-01100	Overtime	\$150,000
14	(805002)		
15	021-02699	Other Fees	\$442,100
16	(805002)		
17	021-02700	Professional and	\$125,000
18	(805002)	Specialized Services	
19	021-02900	Maintenance Services-	\$8,000
20	(805002)	Equipment	
21	021-03000	Rents/Leases – Buildings	\$12,500
22	(805002)	and Structures	
23	021-03100	Rents & Leases –	\$88,700
24	(805002)	Equipment	

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	1G-AGF-AAA	REG	FCH	
6	General Fund	Elections	Elections	
7	021-03500	Other Current Expenses		\$759,000
8	(805002)			
9	040-04000	Materials and Supplies		\$770,500
10	(805002)			
11	040-04999	Other Materials and		\$18,000
12	(805002)	Supplies		
13	081-081CA	Services of Other		\$16,500
14	(805002)	Departments – ADM		
15	081-081C5	Services of Other		\$10,000
16	(805002)	Departments – DTIS		
17	081-081ET	Services of Other		\$10,000
18	(805002)	Departments - Telephone		
19	081-081PA	Services of Other		\$2,000
20	(805002)	Departments – Central		
21		Shops – Auto Maint		
22				
23				
24				
25				

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	1G-AGF-AAA	REG	FCH
6	General Fund	Elections	Elections
7	081-081PF	Services of Other	\$1,000
8	(085002)	Departments – Central	
9		Shops – Fuel	
10	081-081PK	Services of Other	\$30,000
11	(085002)	Departments – Parking	
12		and Traffic	
13	081-081PM	Services of Other	\$20,000
14	(085002)	Departments –	
15		Purchasing and Mail	
16		Services	
17	081-081PR	Services of Other	\$25,000
18	(085002)	Departments –	
19		Purchasing Reproduction	
20	081-081SH	Services of Other	\$117,000
21	(805002)	Departments – Sheriff	
22	081-081WB	Services of Other	\$10,000
23	(085002)	Departments – DPW	
24		Total	\$3,670,300
25			\$3,670,300

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

By: _____
Deputy City Attorney

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller

By: _____