

AMENDMENT OF THE WHOLE
9/17/03

FILE NO. 031395

ORDINANCE NO. _____
RO#040007
SA#04

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

3 **Ordinance appropriating \$3,232,983 from the General Fund Reserve and re-**
4 **appropriating \$150,000 of permanent salaries for a total of \$3,382,983 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:

11

12 Department	13 Sources of Funds and	14 Amount	
15 And Number	16 Purpose of	17 Debit	18 Credit
	Appropriation		
19 <u>Fund</u>	20 <u>Department</u>	21 <u>Program</u>	
12 1G-AGF-AAA	13 GEN	14 GEN01	
15 General Fund	16 General City	17 General City	
	18 Responsibilities	19 Responsibilities	

20 **Funding Sources**

21 097-097GR	22 General Reserve	23 \$3,232,983	
24 (XXXXXXXXXX)			
25 001-00100	Permanent Salaries	\$150,000	
(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	\$487,700
16	(805002)		
17	021-02700	Professional and	\$122,320
18	(805002)	Specialized Services	
19	021-02900	Maintenance Services-	\$10,376
20	(805002)	Equipment	
21	021-03000	Rents/Leases – Buildings	\$12,500
22	(805002)	and Structures	
23	021-03100	Rents & Leases –	\$66,473
24	(805002)	Equipment	

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	021-03500	Other Current Expenses	\$684,000
8	(805002)		
9	040-04000	Materials and Supplies	\$776,614
10	(805002)		
11	040-04999	Other Materials and	\$18,000
12	(805002)	Supplies	
13		Total	\$3,382,983
14			\$3,382,983

FUNDS AVAILABLE

17 APPROVED AS TO FORM:
18 DENNIS J. HERRERA, City Attorney
19 By: _____
20 Deputy City Attorney

EDWARD M. HARRINGTON
Controller
By: _____