

1 [To appropriate funding for the Election’s Department’s shortfalls in salaries, fringe benefits,  
2 other current expenses, materials and supplies and equipment].

3 **Ordinance appropriating \$3,858,870 of the General Reserve and reappropriating**  
4 **\$1,800,000 from the lease-purchase of election equipment for a total of \$5,658,870 to**  
5 **fund salaries, fringe benefits, other current expenses, materials and supplies, and**  
6 **equipment for the Department of Elections for fiscal year 2001-02.**

8 Be it ordained by the People of the City and County of San Francisco:  
9 Section 1. Funds are hereby appropriated for FY 2001-02 as follows:

| Department                    | Sources of Funds and | Amount         |        |
|-------------------------------|----------------------|----------------|--------|
| And Number                    | Purpose of           | Debit          | Credit |
|                               | Appropriation        |                |        |
| <u>Fund</u>                   | <u>Department</u>    | <u>Program</u> |        |
| 1G-AGF-AAA                    | GEN                  | FCZ            |        |
| General Fund                  | General City         | General City   |        |
|                               | Responsibility       | Responsibility |        |
| <b><u>Funding Sources</u></b> |                      |                |        |
| 097-097GR                     | General Reserve      | \$3,858,870    |        |
| (XXXXXXXXXX)                  |                      |                |        |
| <u>Fund</u>                   | <u>Department</u>    | <u>Program</u> |        |
| 1G-AGF-AAA                    | REG                  | FCH            |        |
| General Fund                  | Elections            | Elections      |        |

| 1  | <b>Department</b>          | <b>Sources of Funds and</b> | <b>Amount</b>         |
|----|----------------------------|-----------------------------|-----------------------|
| 2  | <b>And Number</b>          | <b>Purpose of</b>           | <b>Debit</b>          |
| 3  |                            | <b>Appropriation</b>        | <b>Credit</b>         |
| 4  | <b><u>Fund</u></b>         | <b><u>Department</u></b>    | <b><u>Program</u></b> |
| 5  | 1G-AGF-AAA                 | REG                         | FCH                   |
| 6  | General Fund               | Elections                   | Elections             |
| 7  | 021-03500                  | Other Current Expenses      | \$358,046             |
| 8  | (805002)                   |                             |                       |
| 9  | 060-06099                  | Equipment                   | \$1,441,954           |
| 10 | (805002)                   |                             |                       |
| 11 |                            | Total 1G-AGF-AAA            | <u>\$5,658,870</u>    |
| 12 |                            |                             |                       |
| 13 | <b><u>Funding Uses</u></b> |                             |                       |
| 14 | 001-00500                  | Temporary Salaries –        | \$1,616,129           |
| 15 | (805010)                   | Miscellaneous               |                       |
| 16 | 001-01001                  | Retroactive Salaries –      | \$4,836               |
| 17 | (805010)                   | Miscellaneous               |                       |
| 18 | 001-01101                  | Overtime - Miscellaneous    | \$521,593             |
| 19 | (805010)                   |                             |                       |
| 20 | 001-01201                  | Holiday Pay -               | \$24,687              |
| 21 | (805010)                   | Miscellaneous               |                       |
| 22 | 013-01900                  | Mandatory Fringe            | \$280,241             |
| 23 | (805010)                   | Benefits                    |                       |
| 24 | 021-02600                  | Poll Workers                | \$558,307             |
| 25 | (805010)                   |                             |                       |

| 1  | <b>Department</b>  | <b>Sources of Funds and</b> |                       | <b>Amount</b> |
|----|--------------------|-----------------------------|-----------------------|---------------|
| 2  | <b>And Number</b>  | <b>Purpose of</b>           | <b>Debit</b>          | <b>Credit</b> |
| 3  |                    | <b>Appropriation</b>        |                       |               |
| 4  | <b><u>Fund</u></b> | <b><u>Department</u></b>    | <b><u>Program</u></b> |               |
| 5  | 1G-AGF-AAA         | REG                         | FCH                   |               |
| 6  | General Fund       | Elections                   | Elections             |               |
| 7  | 021-02700          | Professional and            |                       | \$226,641     |
| 8  | (805010)           | Specialized Services        |                       |               |
| 9  | 021-02800          | Maintenance Svcs –          |                       | \$3,279       |
| 10 | (805010)           | Buildings & Impvts          |                       |               |
| 11 | 021-02900          | Maintenance Svcs. -         |                       | \$228,393     |
| 12 | (805010)           | Equipment                   |                       |               |
| 13 | 021-03000          | Rents/Leases – Bldg. &      |                       | \$47,157      |
| 14 | (805010)           | Structures                  |                       |               |
| 15 | 021-03100          | Rents & Leases -            |                       | \$269,431     |
| 16 | (805010)           | Equipment                   |                       |               |
| 17 | 021-03500          | Other Current Expenses      |                       | \$861,159     |
| 18 | (805010)           |                             |                       |               |
| 19 | 021-05312          | Judgements – Legal          |                       | \$11,652      |
| 20 | (805010)           | Fees                        |                       |               |
| 21 | 021-05200          | Taxes, Licenses &           |                       | \$1,347       |
| 22 | (805010)           | Permits                     |                       |               |
| 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  | 040-04000    | Materials and Supplies | \$52,433           |
| 8  | (805010)     |                        |                    |
| 9  | 060-06000    | Equipment              | \$374,767          |
| 10 | (805010)     |                        |                    |
| 11 | 081-081SH    | Services of Other      | \$485,153          |
| 12 | (805010)     | Departments            |                    |
| 13 | 086-08699    | Interdepartmental      | \$91,665           |
| 14 | (805010)     | Recoveries             |                    |
| 15 |              | Total                  | <u>\$5,658,870</u> |

FUNDS AVAILABLE

20 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

21 DENNIS J. HERRERA, City Attorney

Controller

22 By: \_\_\_\_\_

By: \_\_\_\_\_

23 Deputy City Attorney

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