

1 [Appropriation - Department of Elections - \$11,973,601 \$8,728,755 \$3,244,846 - FY2021-
2 2022]

3 **Ordinance appropriating ~~\$6,875,478 \$3,630,632~~ \$3,244,846 from the General Reserve**
4 **and ~~\$5,098,123 from other revenue~~ to the Department of Elections to support additional**
5 **costs from unforeseen elections in ~~(FY) 2021-2022, including upcoming elections for~~**
6 **~~the San Francisco School Board of Education and State Assembly District 17 for the~~**
7 **San Francisco School Board of Education; this Ordinance requires a two-thirds**
8 **approval vote of all members of the Board of Supervisors for ~~\$10,082,775~~ pursuant to**
9 **Charter, Section 9.113(c).**

10
11 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
12 **Additions to Codes** are in *single-underline italics Times New Roman font*.
13 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
14 **Board amendment additions** are in double-underlined Arial font.
15 **Board amendment deletions** are in ~~strikethrough Arial font~~.
16 **Asterisks (* * *)** indicate the omission of unchanged Code
17 subsections or parts of tables

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

19 Section 1. The uses of funding outlined below are herein appropriated to reflect the
20 projected sources of funding for FY 2021-2022.

21
22 **Sources Appropriation**

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10020 / 230018	10023237- 0001	598040	Designated For	\$6,875,478
4	GF Continuing	17064	Designated	General Reserve	\$3,630,632
5	Authority Ctrl/ GEN	General Reserve /	For General		<u>\$3,244,846</u>
6	General City	General Reserve	Reserve		
7	Responsibility				
8					
9	10000 GF Annual	10026787—0001	469999	Other Operating	\$5,098,123
10	Account Ctrl/	RG Elections—RG	Other	Revenue	
11	232302 REG Elections	Elections/	Operating		
12	Services	10000 Operating	Revenue		
13					
14	Total Sources Appropriation				\$11,973,601
15					\$8,728,755
16					<u>\$3,244,846</u>

20 Section 2. The uses of funding outlined below are herein appropriated to reflect the
21 projected funding available for FY 2021-2022.

24 **Uses Appropriation**

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2					
3	10000 GF Annual	10026787 – 0001	5210 Nonpersonnel	Professional and	\$5,465,603
4	Account Ctrl /	RG Elections – RG	Services/ 527000	Specialized Services,	\$3,984,425
5	232302 – REG	Elections/	Professional and	including printing,	<u>\$1,481,178</u>
6	Elections Services	10000 Operating	Specialized	postage, and other	
7			Services Budget	services	
8					
9	10000 GF Annual	10026787 – 0001	5400 Materials and	Office Supplies-	\$556,500
10	Account Ctrl /	RG Elections – RG	Supplies/ 549500	Citywide Contract	\$405,689
11	232302 – REG	Elections/	Office Supplies-		<u>\$150,812</u>
12	Elections Services	10000 Operating	Citywide Contract		
13					
14	10000 GF Annual	10026787 – 0001	5810 Services of	PUC-Light Heat &	\$5,000
15	Account Ctrl /	RG Elections – RG	Other Departments/	Power	<u>\$3,645</u>
16	232302 – REG	Elections/	581051 GF-PUC-		<u>\$1,355</u>
17	Elections Services	10000 Operating	Light Heat & Power		
18					
19	10000 GF Annual	10026787 – 0001	5810 Services of	DPW Building Repair	\$152,980
20	Account Ctrl /	RG Elections – RG	Other Departments/		<u>\$111,522</u>
21	232302 – REG	Elections/	581067 SR-DPW-		<u>\$41,458</u>
22	Elections Services	10000 Operating	Building Repair		
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2					
3	10000 GF Annual	10026787 – 0001	5810 Services of	DT	\$50,000
4	Account Ctrl /	RG Elections – RG	Other Departments/	Telecommunications	\$36,450
5	232302 – REG	Elections/	581360 DT	Services	<u>\$13,550</u>
6	Elections Services	10000 Operating	Telecommunications		
7			Services		
8					
9	10000 GF Annual	10026787 – 0001	5810 Services of	GSA-Facilities	\$50,000
10	Account Ctrl /	RG Elections – RG	Other Departments/	Management	\$36,450
11	232302 – REG	Elections/	581410 GF-GSA-	Services	<u>\$13,550</u>
12	Elections Services	10000 Operating	Facilities		
13			Management		
14			Services		
15					
16	10000 GF Annual	10026787 – 0001	5810 Services of	Central Shops Auto	\$40,000
17	Account Ctrl /	RG Elections – RG	Other Departments/	Maintenance	\$29,160
18	232302 – REG	Elections/	581710 GF-IS-		<u>\$10,840</u>
19	Elections Services	10000 Operating	Purch-Central		
20			Shops Auto		
21			Maintenance		
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2					
3	10000 GF Annual	10026787 – 0001	5810 Services of	Parking and Traffic	\$180,000
4	Account Ctrl /	RG Elections – RG	Other Departments/		<u>\$131,220</u>
5	232302 – REG	Elections/	581770 GF-Parking		<u>\$48,780</u>
6	Elections Services	10000 Operating	& Traffic		
7					
8	10000 GF Annual	10026787 – 0001	5810 Services of	Reproduction	\$350,000
9	Account Ctrl /	RG Elections – RG	Other Departments/		\$255,150
10	232302 – REG	Elections/	581820 Is-Purch-		<u>\$94,850</u>
11	Elections Services	10000 Operating	Reproduction		
12					
13	10000 GF Annual	10026787 – 0001	5810 Services of	Rec & Park-Gardener	\$12,000
14	Account Ctrl /	RG Elections – RG	Other Departments/		\$8,748
15	232302 – REG	Elections/	581880 GF-Rec &		<u>\$3,252</u>
16	Elections Services	10000 Operating	Park-Gardener		
17					
18	10000 GF Annual	10026787 – 0001	5810 Services of	Sheriff	\$494,346
19	Account Ctrl /	RG Elections – RG	Other Departments/		<u>\$360,378</u>
20	232302 – REG	Elections/	581930 GF-Sheriff		<u>\$133,968</u>
21	Elections Services	10000 Operating			
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2					
3	10000 GF Annual	10026787 – 0001	5010 – Salary/	Overtime	\$687,990
4	Account Ctrl /	RG Elections – RG	511010 Overtime -		\$501,545
5	232302 – REG	Elections/	Miscellaneous		<u>\$186,445</u>
6	Elections Services	10000 Operating			
7					
8	10000 GF Annual	10026787 – 0001	5010 – Salary/	Temporary Staffing	\$3,457,680
9	Account Ctrl /	RG Elections – RG	505010 Temporary -		\$2,520,649
10	232302 – REG	Elections/	Miscellaneous		<u>\$937,031</u>
11	Elections Services	10000 Operating			
12					
13	10000 GF Annual	10026787 – 0001	5130 – Fringe/	Mandatory Fringe	\$471,502
14	Account Ctrl /	RG Elections – RG	513010 Retirement	Benefits	\$343,725
15	232302 – REG	Elections/	City Miscellaneous		<u>\$127,777</u>
16	Elections Services	10000 Operating			
17					
18	Total USES Appropriation				\$11,973,604
19					\$8,728,755
20					<u>\$3,244,846</u>

21 Section 3. A ~~The~~ total of ~~\$10,082,775~~ ~~\$8,728,755~~ \$3,244,846 requires a two-thirds
22 approval vote by the Board of Supervisors pursuant to Charter Section 9.113(c) ~~as set forth~~
23 ~~below.~~

24
25 ~~Appropriation changes requiring a 2/3 approval vote:~~

		Project &			
	Fund /	Activity /			
	Department ID	Authority	Account	Description	Amount
1					
2					
3					
4	10000-GF Annual	10026787-0004	5210	Professional and	\$5,465,603
5	Account Ctrl /	RG-Elections-RG	Nonpersonnel	Specialized	
6	232302-REG	Elections /	Services /	Services, including	
7	Elections Services	10000-Operating	527000	printing, postage,	
8			Professional	and other services	
9			and		
10			Specialized		
11			Services		
12			Budget		
13					
14	10000-GF Annual	10026787-0004	5010-Salary /	Overtime	\$687,990
15	Account Ctrl /	RG-Elections-RG	511010		
16	232302-REG	Elections /	Overtime-		
17	Elections Services	10000-Operating	Miscellaneous		
18					
19	10000-GF Annual	10026787-0004	5010-Salary /	Temporary Staffing	\$3,457,680
20	Account Ctrl /	RG-Elections-RG	505010		
21	232302-REG	Elections /	Temporary-		
22	Elections Services	10000-Operating	Miscellaneous		
23					
24					
25					

	Fund/	Project & Activity/			
	Department ID	Authority	Account	Description	Amount
1	10000-GF Annual	10026787-0004	5130-Fringe/	Mandatory Fringe	\$471,502
2	Account Ctrl/	RG-Elections-RG	513010	Benefits	
3	232302-REG	Elections/	Retirement		
4	Elections Services	10000-Operating	City		
5			Miscellaneous		
6					
7					
8					
9					
10	Grand Total appropriations requiring a 2/3 Approval Vote				\$10,082,775

11

12 Section 4. The Controller is authorized to record transfers between funds and adjust the

13 accounting treatment of sources and uses appropriated in this ordinance as necessary to

14 conform with Generally Accepted Accounting Principles and other laws.

15

16

17 APPROVED AS TO FORM:
DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

18

19 By: _____ /s/

20 JON GIVNER
Deputy City Attorney

By: _____ /s/

BEN ROSENFELD
Controller