

1 [Amending and Repealing Cash Revolving Funds and Cash Revolving Accounts]

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Ordinance amending and repealing various sections of Article XV, Part I of the San Francisco Municipal Code (Administrative Code), which established cash revolving funds and cash revolving accounts for the City and County of San Francisco departments.

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Note: Additions are *single-underline italics Times New Roman*; deletions are *strikethrough italics Times New Roman*. Board amendment additions are double underlined. Board amendment deletions are ~~strikethrough normal~~.

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

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Section 1. Article XV of the San Francisco Administrative Code is hereby amended

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by amending Section 10.133, to read as follows:

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SEC. 10.133. CASH REVOLVING FUNDS – ASSESSOR; ~~\$1,000~~ \$300

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Section 2. Article XV of the San Francisco Administrative Code is hereby amended

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by amending Sections 10.143 through 10.144-5, to read as follows:

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SEC. 10.143. CASH REVOLVING FUNDS – TELECOMMUNICATIONS AND

17

INFORMATION PROCESSING DEPARTMENT; ~~\$6,000~~ \$100

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SEC. 10.144. CASH REVOLVING FUNDS – ADMINISTRATIVE SERVICES,

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FARMERS’ MARKET; ~~\$800~~ \$400

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SEC. 10.144-5. CASH REVOLVING FUNDS – FIRE DEPARTMENT; ~~\$3,000~~ \$2,000

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Section 3. Article XV of the San Francisco Administrative Code is hereby amended

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by amending Section 10.147, to read as follows:

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SEC. 10.147. CASH REVOLVING FUNDS – LAGUNA HONDA HOSPITAL; ~~\$5,000~~

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\$1,500

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Section 4. Article XV of the San Francisco Administrative Code is hereby amended

1 by amending Section 10.151, to read as follows:

2 SEC. 10.151. CASH REVOLVING FUNDS – DEPARTMENT OF PARKING AND
3 TRAFFIC; ~~\$2,000~~ \$2,450

4 Section 5. Article XV of the San Francisco Administrative Code is hereby amended
5 by amending Sections 10.156 through 10.157, to read as follows:

6 SEC. 10.156. CASH REVOLVING FUNDS – PUBLIC UTILITIES COMMISSION;
7 ~~\$20,000~~ \$5,000

8 SEC. 10.157. CASH REVOLVING ACCOUNTS – DEPARTMENT OF HUMAN
9 SERVICES; ~~\$260,000~~ \$100,000

10 Section 6. Article XV of the San Francisco Administrative Code is hereby amended
11 by amending Section 10.166, to read as follows:

12 SEC. 10.166. CASH REVOLVING FUNDS – WATER DEPARTMENT; ~~\$20,000~~ \$28,000

13 Section 7. Article XV of the San Francisco Administrative Code is hereby amended
14 by repealing Section 10.132-5 in its entirety.

15 ~~SEC. 10.132-5. CASH REVOLVING FUNDS – SAN FRANCISCO ART COMMISSION; \$500~~

16 Section 8. Article XV of the San Francisco Administrative Code is hereby amended
17 by repealing Sections 10.136 through Sections 10.138 in its entirety.

18 ~~SEC. 10.136. CASH REVOLVING FUNDS – CITY ATTORNEY; \$8,000~~

19 ~~SEC. 10.137. CASH REVOLVING FUNDS – ADMINISTRATIVE SERVICES – CONVENTION
20 FACILITIES; \$50~~

21 ~~SEC. 10.138. CASH REVOLVING FUNDS – CIVIL SERVICE COMMISSION; \$50~~

22 Section 9. Article XV of the San Francisco Administrative Code is hereby amended
23 by repealing Sections 10.145-1 through 10.146 in its entirety.

24 ~~SEC. 10.145-1. CASH REVOLVING FUNDS – HUMAN RESOURCES (WORKERS
25 COMPENSATION PROGRAM); \$750~~

1 ~~SEC. 10.145-2. CASH REVOLVING FUNDS—HUMAN RESOURCES; \$500~~

2 ~~SEC. 10.146. CASH REVOLVING FUNDS—JUVENILE PROBATION; \$500~~

3 Section 10. Article XV of the San Francisco Administrative Code is hereby amended
4 by repealing Section 10.152 in its entirety.

5 ~~SEC. 10.152. CASH REVOLVING FUNDS—ADMINISTRATIVE SERVICES, PUBLIC~~
6 ~~ADMINISTRATOR; \$500~~

7 Section 11. Article XV of the San Francisco Administrative Code is hereby amended
8 by repealing Section 10.158-1 in its entirety.

9 ~~SEC. 10.158-1. CASH REVOLVING FUNDS—PURCHASING DEPARTMENT; \$5,000~~

10 Section 12. Article XV of the San Francisco Administrative Code is hereby amended
11 by repealing Section 10.160-1 in its entirety.

12 ~~SEC. 10.160-1. CASH REVOLVING FUNDS—RECREATION AND PARK DEPARTMENT,~~
13 ~~SAN FRANCISCO COUNTY FAIR; \$5,000~~

14 Section 13. Article XV of the San Francisco Administrative Code is hereby amended
15 by repealing Section 10.162 in its entirety.

16 ~~SEC. 10.162. CASH REVOLVING FUNDS—DEPARTMENT OF ELECTIONS; \$500 (may also~~
17 ~~be used, with the approval of the Controller, to reimburse election judges, inspectors and other poll~~
18 ~~workers)~~

19 Section 14. Article XV of the San Francisco Administrative Code is hereby amended
20 by repealing Section 10.168 in its entirety.

21 ~~SEC. 10.168. CASH REVOLVING FUNDS—ADULT PROBATION DEPARTMENT; \$300~~

22 Section 15. Article XV of the San Francisco Administrative Code is hereby amended
23 by repealing Section 10.169-3 in its entirety.

24 ~~SEC. 10.169-3. CASH REVOLVING FUNDS—BOARD OF SUPERVISORS; \$500~~

25 Section 16. Article XV of the San Francisco Administrative Code is hereby amended

1 by repealing Section 10.169-8 in its entirety.

2 ~~SEC. 10.169-8. CASH REVOLVING FUNDS—RESIDENTIAL RENT STABILIZATION AND~~
3 ~~ARBITRATION BOARD; \$100~~

4 Section 17. Article XV of the San Francisco Administrative Code is hereby amended
5 by repealing Section 10.169-13 in its entirety.

6 ~~SEC. 10.169-13. CASH REVOLVING FUNDS—ADMINISTRATIVE SERVICES, REAL~~
7 ~~ESTATE; \$100~~

8 Section 18. Article XV of the San Francisco Administrative Code is hereby amended
9 by repealing Section 10.169-15 in its entirety.

10 ~~SEC. 10.169-15. CASH REVOLVING FUNDS—COMMISSION ON AGING; \$200~~

11 Section 19. Article XV of the San Francisco Administrative Code is hereby amended
12 by repealing Section 10.169-17 in its entirety.

13 ~~SEC. 10.169-17. CASH REVOLVING FUNDS—HUMAN RIGHTS COMMISSION; \$200~~

14 Section 20. Article XV of the San Francisco Administrative Code is hereby amended
15 by repealing Section 10.169-19 in its entirety.

16 ~~SEC. 10.169-19. CASH REVOLVING FUNDS—ADMINISTRATIVE SERVICES,~~
17 ~~PURCHASING; \$7,000~~

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

ED HARRINGTON, Controller

20 By: _____
21
22 Deputy City Attorney

By: _____

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