

1 [Administrative Code - Cash Revolving Funds]

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3 **Ordinance amending the Administrative Code to remove the authorization for certain**
4 **cash revolving funds (Controller, Ethics Commission, Department of Police**
5 **Accountability, Planning Department, Public Defender, Department of Public Health -**
6 **Community Mental Health Services Vocational Rehabilitation, Department of Public**
7 **Health - Laguna Honda Hospital, Public Utilities Commission - Hetch Hetchy Project,**
8 **Public Utilities Commission - Water Department); reduce the maximum amount of cash**
9 **revolving fund for certain funds (Human Services Agency, Department of Public Health**
10 **- Zuckerberg San Francisco General Hospital, Treasurer-Tax Collector); increase the**
11 **maximum amount of cash revolving fund for Public Utilities Commission; and**
12 **authorize additional revolving funds (Public Utilities Consumer, Recreation and Park**
13 **Department, and Department of Elections).**

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

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

22 Section 1. Article XV of Chapter 10 of the Administrative Code is hereby amended by
23 revising Section 10.132, to read as follows:

24 **SEC. 10.132. CASH REVOLVING FUNDS – LIMITS FOR EACH DEPARTMENT.**

25 Cash revolving funds are hereby authorized for the following departments, up to the

1 maximum amounts listed in this Section 10.132, subject to the restrictions and procedures set
2 forth in this Article XV:

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4 ~~Controller; \$200~~

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6 ~~Ethics Commission; \$100~~

7 ~~Department of Elections; \$100~~

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9 Human Services Agency; ~~\$100,000~~40,000

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11 ~~Department of Police Accountability; \$100~~

12 ~~Planning Department; \$200~~

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14 ~~Public Defender; \$200~~

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16 ~~Department of Public Health—Community Mental Health Services Vocational Rehabilitation~~

17 ~~Revolving Fund; \$1,000~~

18 ~~Department of Public Health—Laguna Honda Hospital; \$1,500~~

19 Department of Public Health – Zuckerberg San Francisco General Hospital;

20 ~~\$10,000~~7,330

21 Public Utilities Commission; ~~\$5,000~~7,950

22 ~~Public Utilities Consumer; \$20,500~~

23 ~~Public Utilities Commission—Hetch Hetchy Project; \$10,000~~

24 ~~Public Utilities Commission—Water Department; \$28,000~~

25 ~~Recreation and Park Department; \$600~~

