

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.

18

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

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

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

24 Cash revolving funds are hereby authorized for the following departments, up to the
25 maximum amounts listed in this Section 10.132, subject to the restrictions and procedures set

1 forth in this Article XV:

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3 ~~Controller; \$200~~

4 * * * *

5 ~~Ethics Commission; \$100~~

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

7 * * * *

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

9 * * * *

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

11 ~~Planning Department; \$200~~

12 * * * *

13 ~~Public Defender; \$200~~

14 * * * *

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

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

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

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

19 ~~\$10,000~~7,330

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

21 Public Utilities Consumer; \$20,500

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

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

24 Recreation and Park Department; \$600

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1 Treasurer-Tax Collector; ~~\$4,500~~3,800

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3 Section 2. Effective Date. This ordinance shall become effective 30 days after
4 enactment. Enactment occurs when the Mayor signs the ordinance, the Mayor returns the
5 ordinance unsigned or does not sign the ordinance within ten days of receiving it, or the Board
6 of Supervisors overrides the Mayor’s veto of the ordinance.

7
8 Section 3. Scope of Ordinance. In enacting this ordinance, the Board of Supervisors
9 intends to amend only those words, phrases, paragraphs, subsections, sections, articles,
10 numbers, punctuation marks, charts, diagrams, or any other constituent parts of the Municipal
11 Code that are explicitly shown in this ordinance as additions, deletions, Board amendment
12 additions, and Board amendment deletions in accordance with the “Note” that appears under
13 the official title of the ordinance.

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15 APPROVED AS TO FORM:
16 DAVID CHIU, City Attorney

17 By: /s/ _____
18 KATE G. KIMBERLIN
19 Deputy City Attorney

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