

[Administrative Code - Cash Revolving Funds]

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

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

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

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

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

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:

3 * * * *

4 ~~Controller; \$200~~

5 * * * *

6 ~~Ethics Commission; \$100~~

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

8 * * * *

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

10 * * * *

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

12 ~~Planning Department; \$200~~

13 * * * *

14 ~~Public Defender; \$200~~

15 * * * *

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

* * * *

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

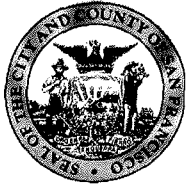
Section 2. Effective Date. This ordinance shall become effective 30 days after enactment. Enactment occurs when the Mayor signs the ordinance, the Mayor returns the ordinance unsigned or does not sign the ordinance within ten days of receiving it, or the Board of Supervisors overrides the Mayor's veto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

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

APPROVED AS TO FORM:
DAVID CHIU, City Attorney

By: /s/
KATE G. KIMBERLIN
Deputy City Attorney

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City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 241149

Date Passed: May 13, 2025

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

April 30, 2025 Budget and Finance Committee - RECOMMENDED

May 06, 2025 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Chan, Chen, Dorsey, Engardio, Fielder, Mahmood, Mandelman, Melgar, Sauter, Sherrill and Walton

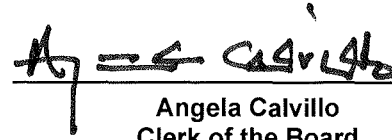
May 13, 2025 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Chan, Chen, Dorsey, Engardio, Fielder, Mahmood, Melgar, Sauter, Sherrill and Walton

Excused: 1 - Mandelman

File No. 241149

I hereby certify that the foregoing
Ordinance was **FINALLY PASSED** on
5/13/2025 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Daniel Lurie
Mayor

MAY 16, 2025
Date Approved