

1 [Repealing the current Chapter 10, Article XIII, of the San Francisco Administrative Code, and
2 adopting a new Article XIII, consolidating and streamlining the provisions relating to special
3 funds.]

4 **Ordinance amending Chapter 10, Article XIII, of Part I of the San Francisco Municipal**
5 **Code (Administrative Code), by repealing the current Article XIII (Sections 10.79**
6 **through 10.117-125) and by adopting a new Article XIII (Sections 10.80-1 through 10-**
7 **100-366), relating to special funds.**

8 Note: Additions are *italic; Times New Roman*; deletions
9 are ~~*strikethrough italic; Times New Roman*~~
10 Board amendment additions are double underlined.
11 Board amendment deletions are ~~strikethrough normal~~.

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

13 Section 1. Chapter 10 of the San Francisco Administrative Code is hereby amended by
14 repealing the current Article XIII (Sections 10.79 through 10.117-125) in its entirety.

15 Section 2. Chapter 10 of the San Francisco Administrative Code is hereby amended by
16 adding a new Article XIII (Sections 10.80-1 through 10.100-366), to read as follows:

17 **ARTICLE XIII: FUNDS**

18 **SEC. 10.80-1. ESTABLISHMENT AND PURPOSE - TREASURY OVERSIGHT**
19 **COMMITTEE.**

20 (a) *Establishment. A Treasury Oversight Committee for the City and County of San*
21 *Francisco (referred to hereafter in this Chapter as "Committee") is hereby established as an*
22 *advisory body to the Treasurer. The Committee shall consist of five members. The members*
23

1 of the Committee shall be nominated by the Treasurer and confirmed by and serve at the
2 pleasure of the Board of Supervisors.

3 (b) Purpose. The Committee is established to involve depositors of funds into the City
4 and County Treasury in reviewing the policies for investment of surplus funds that guide the
5 management of their funds and to enhance the security and investment return on those funds
6 by providing a more stable and predictable balance for investment by establishing criteria for
7 the withdrawal of funds.

8
9 **SEC. 10.80-2. TREASURY OVERSIGHT COMMITTEE - DUTIES.**

10 The duties of the Committee shall be the following: (a) Review and monitor the
11 investment policy described in Government Code Section 27133 and annually prepared by
12 the County Treasurer; (b) Cause an annual audit to be conducted to determine the
13 Treasurer's compliance with Government Code Article 6 including Sections 27130 through
14 27137 and with this ordinance. The audit may examine the structure of the investment
15 portfolio and risk; (c) Nothing herein shall be construed to allow the Committee to direct
16 individual decisions, select individual investment advisors, brokers, or dealers, or impinge on
17 the day-to-day operations of the Treasurer.

18
19 **SEC. 10.80-3. TREASURY OVERSIGHT COMMITTEE - COMPOSITION.**

20 (a) Composition of Committee. The Committee shall consist of members drawn from
21 the following:

- 22 (1) The County Treasurer;
- 23 (2) The County Controller;
- 24 (3) A representative appointed by the Board of Supervisors;
- 25 (4) The County Superintendent of Schools or his/her designee;

1 (5) *The Chancellor of the Community College District or his/her designee;*

2 (6) *Members of the public:*

3 (A) *A majority of which shall have expertise in, or an academic background in, public*
4 *finance, and*

5 (B) *The combination of whom shall be economically diverse and bipartisan in political*
6 *registration.*

7 (b) *Conditions for Membership.*

8 (1) *A member of the Committee may not be employed by an entity that had contributed*
9 *to a reelection campaign of the Treasurer or a member of the Board of Supervisors in the*
10 *previous three years.*

11 (2) *A Committee member may not directly or indirectly raise money for the County*
12 *Treasurer or a member of the Board of Supervisors while a member of the Committee.*

13 (3) *A Committee member may not secure employment with bond underwriters, bond*
14 *counsel, security brokerages or dealers, or with financial services firms for three years after*
15 *leaving the Committee.*

16
17 **SEC. 10.80-4. COUNTY TREASURY OVERSIGHT COMMITTEE - TERM OF OFFICE.**

18 *Each member of the Committee shall serve for a term of four years.*

19
20 **SEC. 10.80-5. COUNTY TREASURY OVERSIGHT COMMITTEE - COSTS.**

21 *The cost of complying with the requirements of this ordinance, including the cost of*
22 *establishing and maintaining the Committee and of the audit shall be County charges and*
23 *may be included with those charges enumerated under Government Code Section 27013.*

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1 **SEC. 10.81. MONIES AND SECURITIES IN TREASURY.**

2 *No officer, employee, department or agency of the City and County shall open a bank*
3 *account or any other public time and public demand account for any monies or checks*
4 *received for, or in connection with, the business of the City and County, without the express*
5 *prior written consent of the Treasurer.*

6 *Monies and securities in possession of the Treasurer shall be deposited in a custody*
7 *safe, the combination to which shall be known only to the Treasurer or to employees selected*
8 *by him or her. The safe shall be opened only in the presence of two or more employees of the*
9 *Treasurer. A complete record of monies and securities in the custody safe shall be kept and*
10 *any additions or withdrawals shall be verified by the initials of the Treasurer or his or her*
11 *designated employees.*

12 *The Treasurer is authorized to establish rules and regulations for the safe custody of all*
13 *money and property in the possession or under the control of the Treasurer.*

14
15 **SEC. 10.82. "CASH DIFFERENCE FUND" AND "OVERAGE FUND."**

16 *"Cash Difference Fund" Created. There is hereby created a "Cash Difference Fund."*

17 *"Overage Fund" Created. There is hereby created an "Overage Fund," in which all cash*
18 *overages shall be deposited.*

19 *Drawing Warrants; Use to Eliminate Cash Deficits Only. The Controller is hereby*
20 *authorized and he or she shall draw a warrant in favor of the Treasurer for such amounts as*
21 *may be appropriated for this purpose. The Treasurer shall use such funds only to eliminate*
22 *cash deficits as herein provided.*

23 *Reports of Cash Deficits and Overage. Any employee of the departments, or officers*
24 *enumerated herein, who receives and disburses money placed in his or her custody as*
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1 directed by law or by official authority, shall render a written report, through his or her
2 respective department head, to the Treasurer
3 at the close of each business day, setting forth the exact sum of any cash deficit or overage in
4 his or her account for that day. Failure to report any cash deficit or overage at the close of the
5 business day in which it occurred is a violation of this Section.

6 *Elimination of Deficit.* When a cash deficit is reported to the Treasurer, as herein
7 provided, he or she shall provide the amount required to eliminate such cash deficit; provided,
8 that the amount thereof shall not exceed the amount available in the Cash Difference Fund.

9 *Deposits of Overage.* When an overage is reported to the Treasurer the amount thereof
10 shall be immediately deposited in the Cash Overage Fund in the treasury. The balance in the
11 Cash Overage Fund at the end of the fiscal year shall revert to the General Fund.

12 *Reports and Statements.* On or before the 10th day of each calendar month the
13 Treasurer shall file with the Board of Supervisors and the Controller a statement covering the
14 preceding calendar month, itemizing each cash deficit as to amount, date of occurrence and
15 the name and civil service classification of each person whose account was reimbursed from
16 the Cash Difference Fund, together with any additional information as may be required by the
17 Board of Supervisors or by the Controller.

18 *The statement shall likewise itemize each item of overage occurring in the same*
19 *preceding calendar month.*

20 *Application of Section.* This Section shall apply to the employees of the following:
21 *Treasurer's office; Assessor's office; Tax Collector's office; Redemption Officer; the Clerk of*
22 *the Trial Courts; Police Department employees who are specifically assigned to the receiving*
23 *of funds; Department of Public Health, Bureau of Accounts, who are acting as cashiers; Office*
24 *of Animal Care and Control; Department of Parking and Traffic; The Public Utilities*
25 *Commission Customer Service Bureau.*

1 *Treasurer's Disallowance of Deficits.* The Treasurer, for good reason, may return
2 *disallowed any deficit report. Such disallowed report may be referred to the Board of*
3 *Supervisors for its determination.*

4 *Rules and Regulations.* The Treasurer shall establish rules and regulations for the
5 *administration of the purposes of this Section. Before issuing or amending any rules or*
6 *regulations, the Treasurer shall provide a 30-day public comment period by providing*
7 *published notice in an official newspaper of*
8 *general circulation in the City of the intent to issue or amend the rules or regulations.*

9
10 **SEC. 10.83. COUNTERFEIT MONEYS.**

11 *The term "cash deficits" as used in Section 10.88 shall include deficiencies created by*
12 *the receipt of counterfeit moneys and the surrender of the federal receipt for such counterfeit*
13 *moneys to the Treasurer by any department.*

14
15 **SEC. 10.84. DEPOSITS OF PROCEEDS OF SALE OF CITY/COUNTY-OWNED**
16 **PERSONAL PROPERTY; SALE OF VINTAGE TRANSIT EQUIPMENT.**

17 *All moneys received from the sale of City/County-owned personal property, pursuant to*
18 *the provisions of Section 7.100 of the Charter, shall be deposited to the credit of the fund of*
19 *the respective departments, divisions or bureaus having jurisdiction or control over the*
20 *personal property sold.*

21 *No City department may sell, loan for a period in excess of one year or otherwise*
22 *dispose of any vintage transit equipment without approval by the Board of Supervisors after a*
23 *public hearing. For purposes of this paragraph, "vintage transit equipment" means any*
24 *Municipal Railway rolling stock or component thereof which is more than twenty-five years old.*
25 *"Vintage transit equipment" does not include any of the following:*

1 (1) Components which are worn out, broken or otherwise unusable which will be
2 replaced by components of a like kind designed to serve the same function.

3 (2) Usable surplus components which will be traded for other components in short
4 supply.

5
6 **SEC. 10.85. FUNDS FROM VETERANS' ADMINISTRATION - LIABILITY OF CITY.**

7 The City and County shall not be liable when acting as disbursing officer of Veterans'
8 Administration funds in rendering aid to the trainee, either directly or indirectly as
9 reimbursement, or by payment to the vendor for equipment furnished, or otherwise. No claim
10 made by any vendor or trainee against the
11 City and County based upon equipment furnished through the trainer-trainee program of
12 Public Law No. 346 shall ever be valid against the City and County or any of its officers.

13
14 **SEC. 10.86. PUBLIC HEALTH PAYMENT OF CERTAIN MEDICAL SERVICES CLAIMS**
15 **FROM FUNDS OBTAINED THROUGH THE CIGARETTE AND TOBACCO SURTAX**
16 **INITIATIVE.**

17 (a) Findings. The Legislature has adopted a statute (Chapter 1331, Statutes of 1989)
18 implementing the provisions of the Tobacco Tax and Health Protection Act of 1988 (the
19 "Tobacco Tax Initiative"). The statute allocates funds received from the Tobacco Tax Initiative.
20 A portion of these funds is allocated for two purposes: (1) to reimburse physicians for losses
21 incurred in providing certain services to unsponsored patients unable to pay for them
22 (Physicians Services Account) and (2) for payment or support of services provided by non-
23 County hospitals (the non-County portion of the Hospital Services Account) (Section 9,
24 Chapter 1331, Stats. 1989; Welfare and Institutions Code Sections 16940 - 16946 and 16950
25 - 16958).

1 The Board of Supervisors adopts this ordinance in order to establish procedures for the
2 filing of claims by physicians and hospitals for reimbursement from these funds, the payment
3 of claims to eligible parties, and the recoument of any funds erroneously paid.

4 It is the intent of the Board that the provisions of this ordinance be consistent with the
5 provisions of Chapter 1331, Stats. 1989, as currently enacted or as hereafter amended, and
6 the County Health Services Plan and Budget developed by the County. If Chapter 1331 is
7 hereafter amended to further regulate the Physician Services Account or the non-County
8 portion of the Hospital Services Account, this ordinance shall be deemed to have incorporated
9 those amendments.

10 (b) Administering Agency. Pursuant to Welfare and Institutions Code Section 16952(e),
11 the San Francisco Department of Public Health is designated the administering agency
12 responsible for implementing Chapter 5, Part 4.7 (commencing with Section 16900) of
13 Division 9 of the Welfare and Institutions Code.

14 (c) Establishment of Procedures. The Department of Public Health shall establish a
15 procedure for the submission and processing of claims from physicians and hospitals eligible
16 to receive funds from the Physician Services Account and the non-County portion of the
17 Hospital Services Account. The procedure may include the use of a contractor to process
18 claims and to otherwise implement the provisions of Chapter 1331 relating to the Physician
19 Services Account and the non-County portion of the Hospital Services Account.

20 (d) Physician Services Account Claims.

21 (1) Eligible Claimants. Funds from the Physician Services Account shall be used to pay
22 claims submitted by physicians who have incurred losses due to the rendering of emergency,
23 obstetric and pediatric services to patients unable to pay for the services who are not eligible
24 for Medi-Cal, Medicare, private insurance, or any other federal, state, or County program
25 which provides reimbursement for physician services. Services provided by physicians

1 employed by County hospitals or services provided in a primary care clinic are not eligible for
2 reimbursement pursuant to this Section.

3 (2) *Requirements for Reimbursement.* The Department of Public Health shall only
4 reimburse physicians when the following conditions have been met:

5 (A) *The physician has inquired if there is a responsible third-party source of payment;*

6 (B) *The physician has billed for payment of services;*

7 (C) *A period of not less than six months has passed from the date the physician billed*
8 *the patient or responsible third party, during which time the physician has made reasonable*
9 *efforts to obtain reimbursement and has not received reimbursement for any portion of the*
10 *amount billed; and*

11 (D) *The physician has stopped any current, and waives any future, collection efforts to*
12 *obtain reimbursement from the patient.*

13 (3) *Reimbursement Limited.* No physician shall be reimbursed for more than 50 percent
14 of the losses submitted.

15 (4) *Claimants to Keep Records.* Any physician who submits a claim pursuant to this
16 Section shall keep and maintain records of the services rendered, the person to whom
17 services were rendered, and any additional information the administering agency may require,
18 for a period of three years after the services were provided.

19 (e) *Hospital Services Account.*

20 (1) *Eligible Claimants.* Funds from the non-County portion of the Hospital Services
21 Account shall be used in part to pay claims submitted by non-County hospitals for the
22 provision of uncompensated services to patients unable to pay for the services who are not
23 eligible for Medi-Cal, Medicare, private insurance, or any other federal, state, or County
24 program which provides reimbursement for physician services.

1 (2) *Reimbursement Formula. Funds shall be distributed as provided in the County*
2 *Health Services Plan and Budget.*

3 (3) *Requirements for Reimbursement. A hospital may receive funds from the Hospital*
4 *Services Account only if it agrees to comply with the following requirements:*

5 (A) *Maintain the same number and designation of emergency rooms and trauma care*
6 *permits as existed on the effective date of Chapter 1331, Stats. 1989;*

7 (B) *Provide data and reports on the use and expenditure of all funds received in a form*
8 *and according to procedures specified by the Department of Public Health and the State*
9 *Department of Health Services; and*

10 (C) *Assure that funds received pursuant to this Section are used only for*
11 *uncompensated services for persons eligible pursuant to this Section.*

12 (f) *Demographic Data; Indemnification; Audits; Evaluative Studies.*

13 (1) *Demographic Data. In order to qualify for reimbursement, claimant physicians and*
14 *hospitals shall agree to provide the demographic data and any other information required by*
15 *State law implementing the Tobacco Tax Initiative.*

16 (2) *Indemnification. In order to qualify for reimbursement, claimant physicians and*
17 *hospitals shall agree to indemnify, defend and hold harmless the City and County of San*
18 *Francisco, its officers, agents and employees, including any party or entity with whom the City*
19 *contracts to implement Chapter 1331, from any and all claims and losses accruing or resulting*
20 *to any and all persons or entities supplying work, services, materials or supplies in connection*
21 *with the services for which a claim is submitted, and from any and all claims and losses*
22 *accruing or resulting to any person or entity who may be injured or damaged by claimant in*
23 *connection with the provision of services for which a claim is submitted.*

24 (3) *Audit, Inspection and Examination of Records. In order to qualify for*
25 *reimbursement, claimant physicians and hospitals shall agree to permit the Department of*

1 *Public Health, its contractor responsible for implementing the provisions of Chapter 1331,*
2 *Statutes of 1989 or other designated City agency to audit and examine the claimant's records*
3 *insofar as they relate to claims submitted pursuant to this Section and to make excerpts and*
4 *transcripts from such records. The State of California or any federal agency having an interest*
5 *in the provisions of Chapter 1331, Statutes of 1989 shall have the same rights conferred on*
6 *the Department of Public Health by this subsection.*

7 *(4) Evaluative Studies. The Department of Public Health, its contractor responsible for*
8 *implementing the provisions of Chapter 1331, Statutes of 1989, or the State of California may*
9 *request claimant physicians and hospitals to cooperate in evaluative studies designed to*
10 *determine the effectiveness of the claims process provided for in this Section.*

11 *(g) Appeal Procedure. The Department of Public Health shall establish a written*
12 *procedure for appeals of decisions relating to payment of claims submitted by physicians and*
13 *non-County hospitals pursuant to this Section. Before issuing or amending any such*
14 *procedure, the Department of Public Health shall provide a 30-day public comment period by*
15 *providing published notice in an official newspaper of general circulation in the City of the*
16 *intent to issue or amend the procedure. The Department may contract with a non-City person*
17 *or entity to implement the appeal procedure and may delegate to that person or entity the*
18 *responsibility for such implementation.*

19 *(h) Recoupment and Enforcement.*

20 *(1) Ineligible Claims Denied. The Department of Public Health may deny claims*
21 *submitted pursuant to this Section which are not supported by records or other information*
22 *required by the Department to demonstrate that the claim meets the requirements of this*
23 *Section.*

24 *(2) Recoupment for Erroneously Paid Claims. If the Department pays any claim which*
25 *should not have been paid because it does not meet the requirements of this Section or*

1 Chapter 1331, or is inaccurate, or is not supported by the physician's or hospital's records or
2 other information required by the Department, or is otherwise erroneously paid, the
3 Department shall notify the claimant that the amount erroneously paid must be reimbursed to
4 the City and County of San Francisco. The Department may reduce any payments which
5 would otherwise be made to such claimants for other claims in order to recoup payments
6 erroneously paid to them.

7 (3) *Claimants Paid for Services by Third Parties.* If, after receiving payment, a claimant
8 is reimbursed by a patient or a responsible third party, the claimant shall notify the
9 Department of Public Health and the claimant's future payment of claims shall be reduced
10 accordingly. If the claimant does not submit a subsequent claim for one year, the claimant
11 shall reimburse the City in an amount equal to the amount collected from the patient or third-
12 party payor, but not more than the amount of reimbursement received under the claim.

13 (4) *Hospital Noncompliance with Requirements.* In the event a hospital does not
14 comply with the requirements of Subsection (e)(3) of this Section, the Department of Public
15 Health shall recover any funds received by the hospital and may deny further payments
16 required by this Section until the hospital demonstrates compliance.

17 (i) *Judicial Enforcement.* The City Attorney may file any judicial action necessary to
18 enforce the provisions of this Section, including recoupment of funds that are subject to
19 reimbursement.

20
21 **SEC. 10.87. DECLARATION OF INTEREST IN PEACE OFFICER STANDARDS AND**
22 **TRAINING FUNDS.**

23 The City and County of San Francisco declares that it desires to qualify to receive aid
24 from the State of California under the provisions of Chapter 1, of Title 4, Part 4 of the
25 California Penal Code. Pursuant to Section 13522 of the Penal Code, the City and County of

1 *San Francisco shall, while receiving such aid, adhere to standards for recruitment and training*
2 *established by the California Commission of Peace Officer Standards and Training (POST).*

3
4 **SEC. 10.100-1. ADMINISTRATION OF SPECIAL FUNDS**

5 *The following fund categories are hereby established to assist with the financial*
6 *management of special funds or accounts. Unless otherwise stated in this chapter or required*
7 *by law, such funds are to be administered as specified below.*

8

<i>Fund Category</i>	<i>Automatic Appropriation</i>	<i>Accumulation of Interest</i>	<i>Fund Balance Carries Forward</i>
<i>One</i>	<i>No</i>	<i>No</i>	<i>No</i>
<i>Two</i>	<i>No</i>	<i>No</i>	<i>Yes</i>
<i>Three</i>	<i>No</i>	<i>Yes</i>	<i>No</i>
<i>Four</i>	<i>No</i>	<i>Yes</i>	<i>Yes</i>
<i>Five</i>	<i>Yes</i>	<i>No</i>	<i>No</i>
<i>Six</i>	<i>Yes</i>	<i>No</i>	<i>Yes</i>
<i>Seven</i>	<i>Yes</i>	<i>Yes</i>	<i>No</i>
<i>Eight</i>	<i>Yes</i>	<i>Yes</i>	<i>Yes</i>

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20 *(a) Automatic Appropriation. Funds deposited into fund categories five, six, seven, and*
21 *eight are hereby appropriated for expenditures consistent with the purpose and use of the*
22 *fund, with such expenditures to be authorized by the director of the recipient department.*

23 *(b) Interest Earning. Any interest earned on the principal in fund categories three, four,*
24 *seven, and eight shall be credited to the fund, provided that the balance in said fund exceeds*
25 *\$50,000.*

1 (c) *Carry Forward of Fund Balance.* Any unexpended and unencumbered balance
2 remaining at the close of any fiscal year in fund categories two, four, six, and eight shall be
3 deemed to have been provided for a specific purpose within the meaning of Section 6.306 of
4 the Charter and shall be accumulated in the fund.

5 (d) *Automatic Closure of Funds.* If no expenditures are made from any special fund or
6 account for two fiscal years, the Controller may close said special fund or account and return
7 any balance remaining in the fund to the General Fund.

8
9 **SEC. 10.100-5. ADMINISTRATIVE SERVICES CONVENTION FACILITIES FUND.**

10 (a) *Establishment of Fund.* The Administrative Services Convention Facilities Fund is
11 established as a category four fund for the purposes of receiving all revenues accruing from
12 the use of Moscone Center, Brooks Hall and Civic Auditorium and Hotel Room Tax Fund
13 receipts as provided in Section 515(6), Part III, San Francisco Municipal Code, and any other
14 funds transferred into the fund.

15 (b) *Use of Fund.* The fund shall be used exclusively for the following purposes: (1)
16 Operation, maintenance, management and improvement of Moscone Center, Brooks Hall and
17 Civic Auditorium; (2) Funding for the San Francisco Convention and Visitors Bureau, which
18 funding shall be limited to an amount equivalent to 8.5 percent of the Hotel Room Tax
19 collected; provided, however, that the Director of Administrative Services may increase the
20 amount of funding in excess of 8.5 percent as revenues increase. In administering this
21 allocation the Director of Administrative Services shall have the discretion to allocate, budget
22 and control the monies hereby allocated.

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1 **SEC. 10.100-7. ADMINISTRATIVE SERVICES MANDATORY REFUSE COLLECTION**
2 **SERVICE FUND.**

3 (a) *Establishment of Fund.* The Administrative Services Mandatory Refuse Collection
4 Service Fund is established as a category seven fund into which shall be deposited \$955 of
5 the total annual license fee paid for each permitted refuse collection vehicle pursuant to the
6 provisions of Part III, Section 249.6 of the San Francisco Municipal Code.

7 (b) *Use of the Fund.* The Mandatory Refuse Collection Service Fund shall be used
8 exclusively for the enforcement of the provisions of Article 6, Section 290 of the San Francisco
9 Health Code, to include but not be limited to expenses incurred for personnel, supplies and
10 equipment necessary for this purpose.

11 (c) *Administration of Fund.* The Director of Administrative Services shall file a quarterly
12 report regarding the fund, including receipts and expenditures, with the Mayor, the Board of
13 Supervisors, the Controller and the Budget Analyst.

14
15 **~~SEC. 10.100-13. AGING AND ADULT SERVICES REPRESENTATIVE-PAYEE FUND.~~**

16 ~~(a) Establishment of Fund. The Aging and Adult Services Representative Payee Fund~~
17 ~~is established as a category eight fund. The Public Administrator/Public Guardian has been~~
18 ~~appointed the Representative Payee for San Francisco residents involuntarily placed in~~
19 ~~institutions of mental disease (hereinafter "IMD Representative Payee") pursuant to~~
20 ~~Resolution No. 1001-87. In accordance with Social Security regulations, costs of~~
21 ~~administering the IMD Representative Payee Program are reimbursable from social security~~
22 ~~income (SSI) and social security administration income (SSA) in the trust accounts of clients~~
23 ~~in this program maintained by the Public Administrator/Public Guardian.~~

24 ~~(b) Use of Fund. Monies in the fund may be used to reimburse the costs of~~
25 ~~administering the IMD Representative Payee Program. No reimbursement shall be made~~

~~pursuant to this Section if the resulting balance of SSI/SSA money available for a client's personal and incidental use is less than the minimum amount required under social security regulations.~~

~~(c) Exceptions to Fund Category. Expenditures from the fund are to be authorized by the Representative Payee, appointed by resolution of the Board of Supervisors.~~

SEC. 10.100-18. AIRPORT PROMOTION AND EVENT FUND.

(a) *Establishment of Fund.* The Airport Promotion and Special Event Account is hereby established as a category six fund for the purpose of receiving all donations of money, property and personal services which may be offered to the City and County of San Francisco through the Airport for the uses described in (b).

(b) *Use of the Fund.* Money, property and personal services comprising the Airport Promotion and Event Account shall be used and expended for such purposes as will be determined in the sole discretion of the Airport Commission to assist in the business promotion, and special event and community outreach activities associated with the inaugural of the San Francisco International Airport Master Plan Program and projects related to said program.

(c) *Exceptions to Fund Category.* Money, property and personal services comprising the Airport Promotion and Event Account shall be expended for such purposes as will be determined in the sole discretion of the Airport Commission. Any unexpended balances remaining in the Airport Promotion and Event Account when it expires on September 30, 2001 shall be deposited in the City's General Fund.

(d) *Administration of Fund.* The Airport Director shall submit to the Board of Supervisors and the Budget Analyst on a bi-monthly basis written reports of revenues to and

1 expenditures from the Airport Promotion and Event Account during the bi-monthly period
2 covered by the report. This fund shall expire on September 30, 2001.

3
4 **SEC. 10.100-23. ANIMAL CARE AND CONTROL WELFARE FUND.**

5 (a) *Establishment of Fund.* The Animal Care and Control Welfare Fund is established
6 as a category four fund to receive all fees and donations of money which may be collected by
7 the Animal Care and Control Department for the sale, redemption or surrender of impounded
8 animals and for the care and feeding thereof and all fees collected by the Tax Collector for
9 dog licenses, dog kennel licenses, cat registrations, and business licenses pursuant to
10 Sections 215, 220 and 221 of Part III, San Francisco Municipal Code.

11 (b) *Use of Fund.* Said special fund shall be known and designated as the San
12 Francisco Animal Control and Welfare Fund. The monies in this fund shall be expended
13 solely for the purposes of defraying the cost of operating the Animal Care and Control
14 Department exclusive of personnel costs.

15
16 **SEC. 10.100-28. ART COMMISSION MARKET STREET ART MAINTENANCE FUND.**

17 (a) *Establishment of Fund.* The Art Commission Market Street Art Maintenance Fund is
18 established as a category four fund to receive the City and County's share of advertising
19 revenues from transit shelter advertising on Market Street, as provided in the Advertising
20 Transit Shelter Agreement, as amended. Additionally, any monies appropriated by the Board
21 of Supervisors for maintenance of art on Market Street shall be deposited in this fund.

22 (b) *Use of Fund.* The fund shall be used exclusively for the maintenance and
23 restoration of public art on Market Street.

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1 **SEC. 10.100-30. ART COMMISSION PUBLIC ARTS FUND.**

2 (a) *Establishment of Fund.* The Art Commission Public Arts Fund is established as a
3 category six fund to receive all revenue from programs, events, and sale or use of works of art
4 which are under the supervision and control of the Art Commission.

5 (b) *Use of Fund.* The monies in said fund are for expenditure exclusively for the
6 purpose of conducting arts programs and events, the character and nature of which shall be
7 determined by the Art Commission. Any revenue collected from the sale, exchange, or
8 exhibition of a work of art under the jurisdiction of the Art Commission shall be expended
9 exclusively for the purpose of acquiring or maintaining works of art for the same public
10 structure for which the original work of art was acquired.

11 (c) *Exceptions to Fund Category.* The Art Commission shall authorize all expenditures
12 from the fund. Any unexpended balance available at the end of any fiscal year in excess of
13 \$500,000 shall, subject to the review of the Controller, be placed in the General Fund.

14 (d) *Administration of Fund.* The Art Commission shall, on or before February 1, 1983,
15 and thereafter on or before February 1st, annually, submit in writing to the Board of
16 Supervisors and to its Finance Committee, a report showing the total revenue credited to said
17 special fund to and including the date of said report and a description of the programs and
18 events for which the revenue credited to said special fund is to be expended.

19
20 **SEC. 10.100-32. ART COMMISSION STREET ARTIST FUND.**

21 (a) *Establishment of Fund.* The Art Commission Street Artist Fund is established as a
22 category four fund for the purpose of receiving all fees received by the San Francisco Arts
23 Commission for the Street Artists Program pursuant to Article 24 of the San Francisco Police
24 Code, Sections 2400 -2411 (Regulating Street Artists). The Controller shall cause all funds
25 previously received by the San Francisco Arts Commission pursuant to Article 24 of the San

1 *Francisco Police Code, Sections 2400 - 2411 (Regulating Street Artists), to be deposited into*
2 *the Street Artist Fund established by this section.*

3 *(b) Use of Fund. The monies in this fund shall be expended solely for the purposes of*
4 *supporting the operation of the San Francisco Street Artists Program.*

5
6 **SEC. 10.100-34. ART COMMISSION YOUTH ARTS FUND.**

7 *(a) Establishment of Fund. The Art Commission Youth Arts Fund is established as a*
8 *category four fund to receive half of the annual payment made to the City under Section II.B of*
9 *the Advertising Transit Shelter Agreement, as amended, and any monies appropriated by the*
10 *Board of Supervisors for youth arts programs.*

11 *(b) Use of the Fund. The fund shall be used exclusively for providing programs and*
12 *opportunities for the talents and creativity of young artists.*

13
14 **SEC. 10.100-40. BOARD OF SUPERVISORS OUTREACH ADVERTISING REVENUE**
15 **FUND.**

16 *(a) Establishment of Fund. The Board of Supervisors Outreach Advertising Revenue*
17 *Fund is established as a category four fund to receive monies withheld from payments to*
18 *official newspapers for official advertising, in accordance with Administrative Code Section*
19 *2.81-2(a).*

20 *(b) Use of Fund. The Outreach Advertising Revenue Fund shall be used solely to pay*
21 *for outreach advertising, in accordance with Section 2.80-1(d).*

22
23 **SEC. 10.100-45. BUILDING INSPECTION FUND.**

24 *(a) Establishment of Fund. The Building Inspection Fund is established as a category*
25 *four fund to receive all revenues collected by the Department of Building Inspection, including,*

1 but not limited to, application fees, permit fees, plan check fees, the Apartment and Hotel
2 License Fee, and reproduction fees, but excluding Fire Department plan check fees, and
3 Department of City Planning fees shall be deposited into this fund.

4 (b) Use of the Fund. This fund shall be used by the Department of Building Inspection,
5 subject to the approval of the Building Inspection Commission exclusively to defray the costs
6 of the Bureau of Building Inspection in processing and reviewing permit applications and
7 plans, field inspections, code enforcement and reproduction of documents.

8
9 **SEC. 10.100-55. DISTRICT ATTORNEY ENVIRONMENTAL PROSECUTION FUND.**

10 (a) Establishment of Fund. The District Attorney Environmental Prosecution Fund is
11 established as a category two fund to receive funds ordered by the court to be expended
12 solely for the purpose of investigation and prosecution of civil or criminal environmental
13 violations.

14 (b) Use of Fund. The fund is to be used solely as provided by such court orders and
15 general law. No portion of the fund shall be used for compensation or remuneration of full-time
16 assistants or employees.

17 (c) Administration of Fund. The District Attorney shall file such vouchers with the
18 Controller at the end of each fiscal year monies received by him from such fund and the
19 particular purpose for which it was disbursed, provided that, if a criminal proceeding be
20 pending or under investigation, vouchers for monies disbursed in such proceeding or
21 investigation, need not be filed until the trial of the criminal proceeding be ended or the
22 investigation concluded.

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1 **SEC. 10.100-57. DISTRICT ATTORNEY FAMILY SUPPORT BUREAU'S TAX INTERCEPT**
2 **PROGRAM REVOLVING FUND.**

3 (a) *Establishment of Fund.* The District Attorney Family Support Bureau's Tax
4 *Intercept Program Revolving Fund.* is established as a category six fund for the purpose of
5 *advancing reimbursement for monies erroneously attached or intercepted by the District*
6 *Attorney's Office for payment of a delinquent family support obligation. This fund is required*
7 *by Title 45, Section 303.72(g) of the Code of Federal Regulations and the provisions of*
8 *Section 29410 of the California Government Code.*

9 (b) *Use of Fund.* The District Attorney Family Support Bureau's Tax Intercept Program
10 *Revolving Fund shall be used solely for the purpose of providing prompt repayment to*
11 *taxpayers whose federal or State income tax refunds have been erroneously attached under*
12 *the District Attorney Family Support Bureau's tax intercept program.*

13 (c) *Administration of Fund.* The procedure for administering the fund and for making
14 *deposits thereto and expenditures therefrom shall be approved by the Controller.*

15
16 **SEC. 10.100-60. DISTRICT ATTORNEY STATE FORFEITURE FUND.**

17 (a) *Establishment of Fund.* The District Attorney State Forfeiture Fund is established as
18 *a category six fund to receive, disburse and expend money or tangible personal property*
19 *which results from the District Attorney's participation in acts leading to the seizure or*
20 *forfeiture of property pursuant to California law, including but not limited to Health and Safety*
21 *Code, Section 11470 et seq., and Penal Code Section 186 et seq. The District Attorney shall*
22 *receive and deposit into said fund any and all monies and property subject to forfeiture and/or*
23 *disposition as required or authorized by law and by such judgments of forfeiture and orders for*
24 *distribution as shall be issued by a Superior Court of the State of California, or Office of the*
25 *Attorney General or District Attorney of the State of California as provided by California law,*

1 including but not limited to Health and Safety Code Sections 11488.4, 11488.5, 11489 and
2 Penal Code Section 186.8.

3 (b) *Use of Fund.* Monies and property in the fund shall be expended and disbursed
4 subject to forfeiture and/or disposition as required or authorized by law and by such
5 judgments of forfeiture and orders for distribution as shall be issued by a Superior Court of the
6 State of California, or Office of the Attorney General or District Attorney of the State of
7 California as provided by California law, including but not limited to Health and Safety Code
8 Sections 11488.4, 11488.5, 11489 and Penal Code Section 186.8.

9 (c) *Exceptions to Fund Category.* No expenditures in excess of \$10,000 will be made
10 from this Fund without first receiving the approval, by ordinance, of the Board of Supervisors.

11 (d) *Administration of Fund.* The District Attorney shall provide a quarterly report to the
12 Controller, Budget Analyst of the Board of Supervisors of all expenditures made from said
13 Fund during the immediately preceding three months. All deposits and expenditures from the
14 fund shall be accounted for in a manner consistent with limitations imposed by State law and
15 regulations.

16
17 **SEC. 10.100-67. EMERGENCY COMMUNICATIONS 911 EMERGENCY RESPONSE**
18 **FUND.**

19 (a) *Establishment of Fund.* The Emergency Communications 911 Emergency
20 Response Fund is established as a category four fund to receive all monies collected
21 pursuant to Article 10A of Part III of the San Francisco Municipal Code, those monies which
22 are specifically set aside for deposit into the fund pursuant to the provisions of Section 720 of
23 Article 10 of Part III of the San Francisco Municipal Code, and any other monies transferred
24 into the fund.

25 (b) *Use of Fund.* The fund shall be used solely for the following purposes:

1 1. For the payment of costs of acquiring land on which to locate a 911 communication
2 system facility, acquiring and installing computerized call delivery processing and dispatch
3 equipment and software, and/or any other acquisition or construction necessary to combine
4 911 communication staff under a single uniform command structure and to house 911
5 communication system equipment and staff in a seismically safe and fireproof facility
6 contiguous or proximate to the Central Fire Alarm Station on Turk Street, including any debt
7 service payments related thereto;

8 2. For the payment of "Conversion Costs," as that term is defined in Section 751(d) of
9 Part III of the San Francisco Municipal Code, to telephone service suppliers;

10 3. For the payment of extensions, replacements and improvements to a 911
11 communication system;

12 4. For the payment of operating, repair and maintenance expenses for a 911
13 communication system;

14 5. For the payment of personnel costs related to the operation and maintenance of a
15 911 communication system.

16 No expenditures for the purposes set forth in Subparagraphs (3), (4) and (5) shall be
17 made from the fund until the costs set forth in Subparagraphs (1) and (2) have been paid. The
18 term "911 communication system" shall have the meaning set forth in Section 751(a) of Part
19 III of the San Francisco Municipal Code.

20 (c) Administration of Fund. Expenditures for the purposes set forth in Subparagraphs
21 (1) and (2) of Subsection (b) above shall be made upon the recommendation of the Director of
22 Telecommunications and Information Services. Expenditures for the purposes set forth in
23 Subparagraphs (3), (4) and (5) of Subsection (b) above shall be made upon the
24 recommendation of the Director of Emergency Services. Expenditures and encumbrances
25 from this fund shall be subject to the budget and fiscal provisions of the Charter.

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SEC. 10.100-75. HUMAN RESOURCES EXAMINATION RESEARCH AND DEVELOPMENT FUND.

(a) Establishment of Fund. The Human Resources Examination Research and Development Fund is established as a category two fund to receive monies received from the lease of examination material and the provision of consultant services. The Director of Human Resources is authorized to set fee schedules and negotiate contracts for the lease of confidential examination materials and for the provision of consultant services.

(b) Use of Fund. The fund shall be used exclusively for the purpose of examination, research and development.

(c) Exceptions to Fund Category. Any balance in the fund at the end of any fiscal year in excess of \$10,000 shall be transferred to the General Fund.

(d) Administration of Fund. Examination material shall remain the confidential property of the Civil Service Commission and the specific details of leased materials shall not be listed in financial or other reports other than in confidential records of the Civil Service Commission. The provisions of Section 8.12 of Chapter 8 of this Administrative Code and other conflicting provisions of this Code shall not apply to documents leased under authority of this Section.

SEC. 10.100-85. LIBRARY CONSTRUCTION FUND.

(a) Establishment of Fund. The Library Construction Fund is established as a category four fund for the acceptance of gifts for the construction of additions or enhancements to the new main library, including without limitation, the receipt of funds to pay for furniture and equipment for the library.

(b) Use of Fund. Expenditures from the fund may be approved for the payment of the construction of additions or enhancements to the new main library; architecture and inspection

1 charges of the Department of Public Works; outside architects, interior designers, and
2 engineers for designing additions or enhancements to the new main library; furniture and
3 equipment for the new main library; and payment for other purposes for the new main library
4 as specified by donors to the fund.

5
6 **SEC. 10.100-88. LIBRARY SPECIAL COLLECTIONS AND SERVICES FUND.**

7 (a) *Establishment of Fund.* The Library Special Collections and Services Fund is
8 established as a category six fund to receive all proceeds derived from (1) the provision of
9 information services or publications by the Library; (2) visitor cards; and (3) the sales of books
10 from the Special Collections Department of said Public Library, which duplicate holdings in
11 said Special Collections Department or are not compatible with the collection policy of said
12 Special Collections Department. Books selected for such a sale shall be on the
13 recommendation of the City Librarian with the approval of the Library Commission. All
14 proceeds derived from service fees charged for photographic reproduction of materials in the
15 Special Collections Department of said Public Library shall be deposited in said Special
16 Collections and Services Fund.

17 (b) *Use of Fund.* Monies deposited in the fund may be expended solely for the
18 following purposes: (1) Expenses incurred in connection with the sale of books from said
19 Special Collections Department as aforesaid; (2) purchase of additional books and related
20 ephemera for the Special Collections Department of the Public Library; (3) purchase of special
21 equipment and related items for the Special Collections Department of the Public Library
22 deemed necessary to insure proper security and conservation of rare and valuable materials;
23 (4) special fellowships awarded to individuals with expertise in any area of the collections
24 housed in said Special Collections Department of the Public Library; (5) expenses incurred in
25

1 the provision of information services; and (6) purchases, lease, and maintenance of
2 equipment and information resources necessary for the provision of information services.

3 (c) *Exceptions to Fund Category.* All expenditures from the fund are subject to approval
4 of the Library Commission, and the Board of Supervisors must approve any expenditure in
5 excess of \$5,000.

6
7 **SEC. 10.100-95. MAYOR'S COMMUNITY COURT RESOLUTION PROGRAM FUNDS.**

8 (a) *Establishment of Funds.* The Mayor's Community Court Resolution Program Funds
9 are established as category six funds to receive all penalties, fines and other payments
10 awarded to the City and County by a Community Court. A separate fund shall be established
11 for each community court established or to be established, including both the Bayview
12 Community Court and the Taraval Community Court.

13 (b) *Use of Funds.* Monies in these funds shall be expended by the City and County
14 exclusively to enhance public safety and quality of life in community served by the respective
15 Community Court, and to support that community's Community Court Program. The Director
16 of the Mayor's Criminal Justice Council, in consultation with the Police Chief, District Attorney,
17 the Chief Executive Officer of the Superior Courts, and the Controller, shall establish
18 guidelines for the disbursement of moneys consistent with these purposes. No cost that may
19 be incurred by any City department in administering these moneys shall be recovered
20 therefrom.

21 (c) *Exceptions to Fund Category.* The Director of the Mayor's Criminal Justice Council,
22 in consultation with the Police Chief, District Attorney, and the Chief Executive Officer of the
23 Superior Courts, may disburse moneys consistent with those guidelines, provided that any
24 single expenditure in excess of \$5000 may not be disbursed without prior approval of the
25 Board of Supervisors.

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SEC. 10.100-97. MAYOR'S CONVENTION PROMOTION AND SERVICES FUND.

(a) Establishment of Fund. There is hereby established a category eight fund to be known as the San Francisco Convention Promotion and Services Fund for the purpose of receiving all donations of money, property and personal services which may be offered to the City and County of San Francisco through the Office of the Mayor for the use and benefit of the City to promote and to provide services to conventions within the City and County of San Francisco.

(b) Uses of Fund. Expenditures from the fund shall either provide for improvements to convention facilities or provide services to convention sponsors.

(c) Exceptions to Fund Category. The Mayor and Director of Administrative Services shall approve all expenditures from the fund.

SEC. 10.100-100. MAYOR'S EARTHQUAKE EMERGENCY RELIEF FUND.

(a) Establishment of Fund. The Mayor's Earthquake Emergency Relief Fund is established as a category eight fund to receive all private and public grants, gifts and bequests of money and property which may be offered to the City and County of San Francisco to provide relief from the earthquake of October 17, 1989.

(b) Use of Fund. The fund is to be used consistent with the stated wish of the donor or grantor. No costs which may be incurred by any City and County department in administering this fund shall be recovered therefrom.

(c) Exceptions to Fund Category. The monies in this fund may be appropriated upon recommendation by the Mayor and approval by resolution of the Board of Supervisors.

/ / /

1 **SEC. 10.100-102. MAYOR'S EMERGENCY MERCY FUND.**

2 (a) *Establishment of Fund.* The Mayor's Emergency Mercy Fund is established as a
3 category eight fund for the purpose of receiving all private or public grants, gifts or bequests of
4 money or property which may be offered to the City and County to benefit children throughout
5 the world who are victims of natural or manmade disasters.

6 (b) *Use of Fund.* Monies in the fund are to be expended solely for the benefit of
7 children throughout the world who are victims of natural or manmade disasters. No costs
8 which may be incurred by any City department in administering this fund shall be recovered
9 therefrom.

10 (c) *Administration of Fund.* The monies in this fund may be expended upon
11 recommendation by the Mayor and approval by resolution of the Board of Supervisors.

12
13 **SEC. 10.100-104. MAYOR'S EXCELSIOR YOUTH CENTER FUND.**

14 (a) *Establishment of Fund.* The Mayor's Excelsior Youth Center Fund is established as
15 a category eight special fund for the purpose of receiving all cash gifts, donations and
16 contributions of money that may be offered for the Excelsior Youth Center.

17 (b) *Use of Fund.* Monies in the fund shall be used exclusively for the development,
18 furnishing, operation and maintenance of the Excelsior Youth Center.

19
20 **SEC. 10.100-106. MAYOR'S FUND FOR THE HOMELESS.**

21 (a) *Establishment of Fund.* The Mayor's Fund for the Homeless is established as a
22 category six fund to receive all donations which may from time to time be received by the City
23 and County of San Francisco for providing shelter, food and other assistance for the
24 homeless.

1 (b) *Use of the Fund.* The fund is to be used exclusively for the purpose of providing
2 food, shelter and supportive services to the homeless with special emphasis on family
3 services and for costs incurred for promotion of the fund. Funds which are donated for a
4 specific project for the homeless shall be expended only for that project.

5 (c) *Exceptions to Fund Category.* All expenditures from the fund, except for those
6 donated for a specific project, shall be determined by the "Mayor's Fund Advisory Committee"
7 as defined in (d) and the General Manager of the Department of Social Services, with the
8 approval of the Mayor and the Controller's Office. Expenditures and encumbrances from this
9 fund shall not exceed \$175,000 per month, nor \$525,000 per quarter. Any obligations incurred
10 from the Mayor's Fund for the Homeless which shall exceed \$175,000 per month or \$525,000
11 per quarter, or which involve the commitment of funding for a period in excess of two months,
12 shall be specifically approved in advance by resolution of the Board of Supervisors.

13 (d) *Administration of Fund.* Monthly reports shall be made by the General Manager of
14 the Department of Social Services to the Mayor and Board of Supervisors of all expenditures
15 and encumbrances as they are incurred. The Mayor's Fund Advisory Committee shall be
16 appointed by the Mayor. It shall consist of seven members. Five members shall be appointed
17 from the private sector or from nonprofit foundations who are not recipients of monies from the
18 Mayor's Fund for the Homeless. One member shall be the Mayor or his/her designee. One
19 member shall be appointed from the Social Services Commission. Vacancies shall be filled by
20 the Mayor as they may occur. Of the private sector and nonprofit members first appointed,
21 one will serve for a term of two years, two will serve for a term of three years, and two will
22 serve for a term of four years. The term of service of each member shall be determined by the
23 drawing of lots at the first meeting. Thereafter, members from the private sector or nonprofit
24 foundations will be appointed for a term of four years, except that all of the vacancies
25 occurring during a term will be filled for the unexpired term.

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SEC. 10.100-108. MAYOR'S HOME OWNERSHIP ASSISTANCE LOAN FUND.

(a) Establishment of Fund. The Mayor's Home Ownership Assistance Loan Fund is established as a category eight fund to receive monies from repayment of promissory notes utilized by the City on surplus City sites which have been sold for the development of low and moderate income housing and monies generated by repayment of loans from the Home Ownership Assistance Loan Fund.

(b) Use of Fund. The fund is to be used exclusively for the purpose of expanding home ownership opportunities for first-time home buyers who are persons, families or households of low or moderate income. Low income is defined as up to 80 percent of the median income and moderate income as 81 percent to 120 percent of the median income for San Francisco. Median income will be the current amount as defined by the Department of Housing and Urban Development. Monies from the fund may be used (1) to provide loans to low and moderate income individuals, families and households, and (2) to provide loans to nonprofit corporations for the purchase of housing units to be resold to low and moderate income individuals, families and households; or for curing a default on a senior loan made with respect to a unit that has secondary financing from the City. The loans may be used to assist with the acquisition of housing units constructed on surplus City sites that otherwise would not be affordable to low and moderate income households.

(c) Exceptions to Fund Category. The Director of the Mayor's Office of Housing shall approve all expenditures from the fund. Administrative expenses shall be appropriated through the annual budget process or supplemental appropriation.

(d) Administration of Fund. The Mayor's Office of Housing, or its successor, shall administer a loan program under the Home Ownership Assistance Loan Fund, and in such capacity shall (1) prepare and service loan agreements; (2) receive payments from loans,

1 maintain current accounts showing principal, interest, shared appreciation and fees relating to
2 the loans made from the Home Ownership Assistance Loan Fund; and (3) allocate funds for
3 administration associated with the operation of the Home Ownership Assistance Loan Fund,
4 such administrative funds being limited to interest earnings generated by loans, the share of
5 appreciation accruing to City as outlined in the loan agreements, collection of fees and
6 proceeds of investments of unexpended cash balances from the Home Ownership Assistance
7 Loan Fund. The Mayor's Office of Housing, or its successor, shall report annually to the Board
8 of Supervisors on the current status of the Home Ownership Assistance Loan Fund, the
9 amounts approved for disbursement, the number and types of units assisted, and shall make
10 recommendations for any changes deemed necessary to improve the effectiveness of the
11 Home Ownership Assistance Loan Fund in achieving its purpose.

12
13 **SEC. 10.100-114. MAYOR'S NEIGHBORHOOD BEAUTIFICATION AND GRAFFITI**
14 **CLEAN-UP FUND.**

15 (a) Findings. The proliferation of graffiti on public buildings and other public property
16 has created a blight which offends both citizens of and visitors to San Francisco. The removal
17 of such graffiti will enhance the beauty of the City in which we live and will encourage others
18 to visit and to relocate here. Removal will thus both reflect and renew our civic pride and
19 contribute to our economic viability. Providing a source of funds for the promotion of
20 neighborhood beautification projects will support the efforts of local residents and businesses
21 to improve the quality of life for San Francisco residents and the local economy, and assist in
22 reducing the amount of graffiti in San Francisco.

23 (b) Statement of Intent. The Board of Supervisors wishes to address the above
24 concerns by establishing a neighborhood beautification and graffiti clean-up fund which will
25

1 *promote neighborhood beautification projects, including projects designed to improve the*
2 *environmental quality of neighborhoods, and finance the clean-up of graffiti on public property.*

3 *(c) Establishment of Fund. The Mayor's Neighborhood Beautification and Graffiti*
4 *Clean-Up Fund is established as a category four fund for the purpose of receiving all*
5 *donations or grants of money which may be collected by the City and County of San*
6 *Francisco for the purposes noted in (b).*

7 *(d) Use of Fund. The fund shall be used exclusively for the purposes enumerated in*
8 *(b), provided that such expenditures shall include reimbursement to City and County*
9 *departments for expenses incurred in the administration of the fund.*

10 *(e) Administration of Fund. The Mayor shall have the following duties in regard to*
11 *administration of the fund:*

12 *1. The Mayor, or his or her designee, shall be responsible for the administration of the*
13 *Neighborhood Beautification and Graffiti Clean-up Fund, and shall have all such authority as*
14 *may be reasonably necessary to carry out those responsibilities.*

15 *2. The Mayor shall promulgate such rules and regulations as he or she may deem*
16 *appropriate to carry out the provisions of this section. Before issuing or amending any rules*
17 *and regulations, the Mayor shall provide a 30-day public comment period by providing*
18 *published notice in an official newspaper of general circulation in the City of the intent to issue*
19 *or amend the rules and regulations. The rules and regulations shall be approved by resolution*
20 *of the Board of Supervisors. Such rules and regulations shall include, but not be limited to, the*
21 *qualifications of applicants and factors to be considered in the award of grants to fund*
22 *programs to help remove graffiti and promote neighborhood beautification projects, including*
23 *preference for the following projects: youth programs and innovation, projects that are*
24 *neighborhood generated, and projects designed to benefit areas of San Francisco that are*
25 *economically disadvantaged.*

1 3. The Mayor shall submit a semiannual report to the Board of Supervisors setting forth
2 an accounting of the amounts disbursed and the uses for which said funds were made.

3
4 **SEC. 10.100-110. MAYOR'S HOUSING AFFORDABILITY FUND.**

5 (a) *Establishment of Fund.* The Mayor's Housing Affordability Fund is created as a
6 category two fund to receive any prior legally binding obligations any grants, gifts, bequests
7 from private sources for the purposes sited in section (b), any monies repaid to the City as a
8 result of loans made by City to developers to assist in the development of affordable housing,
9 any repayments of monies to City where the City is beneficiary under a promissory note which
10 was acquired as a result of City's housing affordability assistance, any repayments of loans
11 made from this fund and any monies otherwise appropriated to the fund.

12 (b) *Use of Fund.* The fund shall be used exclusively for the purpose of providing
13 financial assistance to for-profit and nonprofit housing developers, where the contribution of
14 monies from the fund will allow units in a project to be affordable to persons and families of
15 low and moderate income. City departments may recover any costs of administering any
16 project receiving funds from the Mayor's Housing Affordability Fund.

17
18 **SEC. 10.100-117. MAYOR'S OFFICE OF HOUSING PROGRAMS FEES FUND.**

19 (a) *Establishment of Fund.* The Mayor's Housing Programs Fees Fund is established
20 as a category two fund to receive monies from fees earned by the Mayor's Office of Housing
21 in connection with the administration of affordable housing. Such fees shall include, but are
22 not be limited to, fees from single-family and multifamily housing mortgage revenue bonds as
23 issuer or as administrator, fees from the California Natural Disaster Assistance Program, and
24 fees from similar housing programs in which the city earns fees for services provided by the
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1 Mayor's Office of Housing. This Section 10.117-100 shall not authorize the levy fees except
2 as otherwise provided by ordinance or resolution of the Board of Supervisors.

3 (b) Use of Fund. The fund shall be used for the purpose of supporting the City's efforts
4 to provide affordable housing for persons and households of low and moderate income in the
5 City. For the purposes of this Fund, "low and moderate income" shall mean incomes which
6 are not greater than 120 percent of median for San Francisco, as defined by the United States
7 Department of Housing and Urban Development. Monies from the Fund may be used for the
8 following purposes:

9 1. To pay the costs of the Mayor's Office of Housing for administering housing
10 programs for which administrative funding is not otherwise available from the City's General
11 Fund, federal or state grants, or other sources of administrative funding. Such programs shall
12 include the City's single-family and multifamily housing mortgage revenue bond programs, the
13 first time homebuyer programs, rental housing development programs, and the monitoring of
14 units to ensure their continued affordability.

15 2. To the extent that monies are available and not needed to cover current and
16 anticipated future administrative costs described in Subparagraph (1) and with the approval of
17 the Board of Supervisors, to transfer said monies to the Affordable Housing Fund to make
18 loans or grants for the development of affordable housing in the City.

19 (c) Exceptions to Fund Category. The Director of the Mayor's Office of Housing shall
20 approve expenditures from the fund.

21 (d) Administration of Fund. The Mayor's Office of Housing shall administer the Fund,
22 and in such capacity shall review the needs of the administration of affordable housing
23 programs and the availability of monies from the fund for other eligible purposes. Funds for
24 administration of affordable housing programs shall be appropriated through the annual
25 budget process or by supplemental appropriation for the Mayor's Office of Housing. The

1 Mayor's Office of Housing shall report annually to the Board of Supervisors on the current
2 status of the Housing Program Fees Fund as a part of the annual budget process for the
3 Mayor's Office of Housing, including the amounts of fees received and to be budgeted for
4 administrative funding, and any recommendations deemed necessary to improve
5 effectiveness of the Housing Program Fees Fund in achieving its purpose.
6

7 **SEC. 10.100-119. MAYOR'S PERFORMING ARTS LOAN FUND.**

8 (a) *Establishment of Fund.* The Mayor's Performing Arts Loan Fund is established as a
9 category four fund to receive any grants, gifts and bequests from public or private sources for
10 this purposes, any monies appropriated to the County for the fund by the Legislature and any
11 monies appropriated to the fund by the Board of Supervisors, including all principal
12 repayments, fees, charges and other interest collected from participating parties.

13 (b) *Use of Fund.* The fund shall be used exclusively for the purpose of making facilities
14 management, capital improvement and acquisition loans to nonprofit performing arts
15 organizations pursuant to Chapter 50 of the San Francisco Administrative Code. The monies
16 in this fund may be appropriated exclusively for the purposes and in the manner designated
17 pursuant to Chapter 50 of the San Francisco Administrative Code. Costs which may be
18 incurred in administering said Chapter may be recovered from interest payments deposited in
19 this fund. Recovered costs shall not exceed 1/3 of the total interest payments received.
20

21 **SEC. 10.100-121. MAYOR'S PROTOCOL AND HOST FUND.**

22 (a) *Establishment of Fund.* The Mayor's Protocol and Host Fund is established as a
23 category six fund to receive all gifts, donations and contributions of money, property and
24 personal services which may be offered to the City and County of San Francisco through the
25

1 Office of the Mayor for protocol and host purposes beneficial to the City and County of San
2 Francisco.

3 (b) Use of Fund. Money, property and personal services comprising the fund shall be
4 utilized for those purposes beneficial to the City and County of San Francisco which are in the
5 nature of protocol and/or host expenditures.

6
7 **SEC. 10.100-125. MAYOR'S SAN FRANCISCO ARTS WALL OF FAME FUND.**

8 (a) Establishment of Fund. The Mayor's San Francisco Arts Wall of Fame Fund is
9 established as a category eight fund to receive all donations of monies or property to be used
10 for the construction, maintenance and administration of the San Francisco Arts Wall of Fame
11 in the Civic Auditorium.

12 (b) Use of Fund. The monies in this fund are exclusively for payment of the
13 construction, maintenance and administration of the Arts Wall of Fame Committee in the
14 performance of duties set forth in Resolution No. 810-86.

15
16 **SEC. 10.100-127. MAYOR'S SISTER-CITY COMMITTEE FUND.**

17 (a) Establishment of Fund. The Mayor's Sister-City Committee Fund is established as a
18 category eight fund to receive all donations of money, property and personal services which
19 may be offered to the City and County of San Francisco through the Office of the Mayor for
20 the use and benefit of the City and County's Sister-City Committees.

21 (b) Use of Fund. Monies deposited in the fund shall be expended for the benefit of the
22 specific Sister-City Committee designated by the donor.

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1 **SEC. 10.100-129. MAYOR'S SMALL BUSINESS REVOLVING LOAN FUND.**

2 (a) *Establishment of Fund.* The Mayor's Small Business Revolving Loan Fund is
3 established as a category four fund to receive proceeds related to the Community
4 Development Block Grant Revolving Loan Program, the Economic Development
5 Administration Title IX Revolving Loan Fund Program, and such other additional sources
6 which may be made available. The monies to be deposited in the Fund include, subject to any
7 prior legally binding obligations, principal repayments of loans made from the Fund and fees
8 and interest earnings generated by loans made from the fund.

9 (b) *Use of Fund.* Expenditures from the fund shall be for the following purposes: (1) to
10 provide for loans to aid local small businesses; and (2) to provide for expenses incurred in the
11 administration of such loans. Pursuant to Economic Development Administration Title IX the
12 authorization for the loans shall be approved by the Loan Administration Board previously
13 established by resolution of the Board of Supervisors. Administrative expenses are
14 appropriated through the annual budget process or supplemental appropriation for the
15 Mayor's Office of Housing, Economic Development and Small Business.

16 (c) *Administration of Fund.* The Mayor's Office of Housing, Economic
17 Development and Small Business shall administer loan programs under the Fund, and in such
18 capacity shall (1) service loan agreements; (2) receive payments for, and maintain current
19 accounts of principal, interest, and fees relating to the loan agreements, and redeposit them
20 into the Fund; (3) allocate funds for administration associated with the operation of the Fund,
21 such funds being limited to interest earnings generated by loans, collection of fees and the
22 proceeds of investments of unexpended cash balances from the Fund.

23 The Mayor's Office of Housing, Economic Development and Small Business shall
24 report annually to the Board of Supervisors on the current status of the Fund, the amounts
25 approved for disbursement and the number and types of projects assisted.

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SEC. 10.100-131. MAYOR'S SUPPORTIVE HOUSING SERVICE FUND.

(a) Findings. Housing linked with services, "supportive" or "service-enriched" housing, has become widely recognized as an ideal model for addressing the problem of homelessness. This model recognizes that low-income people often have multiple unmet needs, including a need for both safe affordable housing and readily available support services to effectively stabilize their lives. There are opportunities to leverage federal, state and other funds to expand and improve our supportive housing stock. However, the requirements for integrated service programs and local matching funds demand timely access and coordinated support from a single City source, which has heretofore been unavailable.

(b) Statement of Intent. The Board of Supervisors wishes to address the above concerns by establishing a supportive services fund which will both facilitate the development of newly constructed or rehabilitated affordable supportive housing and ensure that a portion of the existing affordable housing in San Francisco is accessible and appropriate to those with service needs which put them at risk of repeated homelessness and hinder them from participating fully in the community. For purposes of this ordinance "affordable housing" shall mean housing affordable to low and moderate income households as defined by California Health and Safety Code Sections 50052.5, et seq. Such affordability shall be maintained for a period of not less than the greater of fifty years or the life of the project.

(c) Establishment of Fund. The Mayor's Supportive Housing Service Fund is established as a category eight fund for the purpose of providing financial assistance to the owners of for-profit and nonprofit affordable housing developments, where the contribution of monies from the fund will provide necessary supportive services to the residents of these affordable housing developments. Said fund shall be known as the Supportive Housing Service Fund. Subject to any prior legally binding obligations, any grants, gifts or bequests

1 from private or public sources for this purpose and any monies appropriated to the fund shall
2 be deposited into said special fund.

3 (d) Use of Fund. Monies deposited in the fund shall be expended exclusively in
4 accordance with the rules and regulations promulgated pursuant to Subsection (e), below.
5 The supportive housing services for which expenditures may be made by this fund are mental
6 health services, services for people with HIV/AIDS, services for seniors, social work/case
7 management services, substance abuse services, vocational services, child care, and
8 community development services (such as establishing tenant councils or facilitating peer
9 support groups). The services must be for the direct benefit of and easily accessible to the
10 residents of low and moderate income housing developments.

11 (e) Exceptions to Fund Category. The Executive Director of the Mayor's Office of
12 Housing, or his or her designee, shall administer expenditures from the fund, subject to the
13 rules and regulations established through the process described in (f). Interest shall accrue to
14 the fund if the balance in the fund exceeds \$10,000.

15 (f) Administration of Fund. The Executive Director of the Mayor's Office of Housing
16 shall promulgate such rules and regulations as he or she may deem appropriate to carry out
17 the provisions of the fund. Such rules and regulations shall be developed in consultation with
18 the organizations that participate in the Council of Community Housing, or successor or
19 similar organization, and any other appropriate agencies or organizations with which the
20 Executive Director, or his or her designee, may choose to consult. Such rules and regulations
21 shall include, but not be limited to the qualifications of applicants and factors to be considered
22 in the award of grants to fund supportive housing services. Such rules and regulations shall
23 be designed to ensure that although the highest priority use is established for supportive
24 services at proposed new affordable housing developments, that monies from this fund may
25 also be expended for supportive services at existing affordable housing developments. The

1 rules and regulations shall be subject to a public hearing and approved by resolution of the
2 Board of Supervisors.

3 The Supportive Housing Services Fund Committee shall consist of those officials
4 currently serving as members of the Affordable Housing Loan Committee (the Executive
5 Director of the Redevelopment Agency, the Director of the Mayor's Office of Housing and the
6 Mayor's Homeless Coordinator, or any respective successors responsible for housing and
7 homeless services as designated by the Mayor), a representative from the Department of
8 Social Services and a representative from the Department of Public Health who shall be
9 appointed by the respective department head in consultation with the Mayor. Vacancies shall
10 be filled by the Mayor as they may occur.

11 The Supportive Housing Services Fund Committee shall be delegated the following
12 responsibilities: (1) To prepare and distribute announcements and requests for grant proposals
13 to existing providers of affordable housing and supportive services, and others who may be
14 interested; (2) To review and evaluate all proposals and requests of housing providers eligible
15 to receive funding under this program. The Supportive Housing Services Fund Committee
16 shall consult with individuals or groups who have expertise in the particular supportive
17 services or target populations under consideration, in making their evaluations; (3) To
18 recommend appropriate action to the Mayor on all proposals and requests for funding; (4) To
19 monitor the implementation of the proposals approved for funding under this program in
20 compliance with the provisions herein; (5) To submit a semi-annual report to the Budget
21 Committee of the Board of Supervisors setting forth an accounting of the amounts disbursed
22 and the uses for which said funds were made.

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1 **SEC. 10.100-136. MAYOR'S URBAN DEVELOPMENT ACTION GRANT REVOLVING**
2 **FUND.**

3 (a) *Establishment of Fund.* The Mayor's Urban Development Action Grant Revolving
4 Fund is established as a category four fund to receive proceeds related to the Urban
5 Development Action Grant Program. The monies to be deposited in the fund include, subject
6 to any prior legally binding obligations: (1) repayments of Urban Development Action Grants
7 awarded to the City and County of San Francisco; (2) principal repayments of loans made
8 from the Fund; (3) application and/or loan fees and interest earnings generated by loans
9 made from the Fund and the proceeds of investments of unexpended cash balances of Fund;
10 and (4) revenue received from City participation as defined by specific Urban Development
11 Action Grant agreements.

12 (b) *Use of Fund.* Expenditures from the Fund shall be for the following purposes: (1) to
13 provide for economic development loans and/or grants for activities eligible under Title I of the
14 Housing and Community Development Act of 1974, as amended; and (2) to acquire real or
15 personal property for use in connection with activities eligible under Title I of the Housing and
16 Community Development Act of 1974 and to maintain such property; and (3) to provide for
17 expenses incurred in the administration of the Fund.

18 (c) *Exceptions to Fund Category.* Expenditures for loans, grants and property
19 acquisitions and maintenance shall be approved by resolution of the Board of Supervisors.
20 Administrative and property maintenance expenses are appropriated through the annual
21 budget process or supplemental appropriation for the Mayor's Office of Housing and
22 Economic Development.

23 (d) *Administration of Fund.* The Mayor's Office of Housing and Economic Development
24 shall administer loan and grant programs under the Fund, and in such capacity shall (1)
25 service loan and grant agreements; (2) receive payments for, and maintain current accounts

1 of, principal, interest, and fees relating to the loan and grant agreements, and redeposit them
2 into the Fund; (3) allocate funds for administration associated with the operation of the Fund,
3 such funds being limited to interest earnings generated by loans, collection of fees and the
4 proceeds of investments of unexpended cash balances from the fund.

5 The Mayor's Office of Housing and Economic Development shall report annually to the
6 Board of Supervisors on the current status of the Fund, the amounts approved for
7 disbursement, the number and types of projects assisted, and shall make recommendations
8 for any changes deemed necessary to improve the effectiveness of the fund in achieving its
9 purpose.

10
11 **SEC. 10.100-138. MAYOR'S VOLUNTARY ARTS CONTRIBUTIONS FUND.**

12 (a) *Establishment of Fund.* The Mayor's Voluntary Arts Contribution Fund is
13 established as a category eight fund for the purpose of receiving all donations or grants of
14 money and property which may be offered to the City and County for its use and benefit to
15 promote and provide services to nonprofit arts organizations pursuant to Chapter 51 of the
16 San Francisco Administrative Code.

17 (b) *Use of Fund.* The monies are to be expended for the purposes designated in
18 Chapter 51 of the San Francisco Administrative Code.

19
20 **SEC. 10.100-150. MEDICAL EXAMINER'S PEACE OFFICERS' TRAINING FUND**

21 (a) *Establishment of Fund.* The Medical Examiner's Peace Officer Training Fund is
22 hereby established as a category two fund into which shall be deposited all state funds
23 allocated by the Commission on Peace Officer Standards and Training to the City and County
24 for the training of peace officer members of the Medical Examiner's Office.

1 (b) *Use of Fund. Monies from the fund shall be used exclusively for recruitment and*
2 *training of peace officer members of the Medical Examiner's Office, including but not limited*
3 *to, expenses incurred in the recruitment of personnel, purchase of equipment and training*
4 *aids, expenses incurred in attending seminars, training schools and conferences, expenses*
5 *incurred in assigning officers on an overtime basis to fill the regular duty assignments of*
6 *officer members being trained and such other expenses as may be incurred in the recruitment*
7 *and training of peace officer members of the Medical Examiner's Office. The Medical*
8 *Examiner's Office will adhere to the standards for selection and training of peace officer*
9 *members of the coroners' offices established by the California Commission on Peace Officer*
10 *Standards and Training.*

11
12 **SEC. 10.100-155. MUNICIPAL TRANSPORTATION CAPITAL RESERVE FUND.**

13 (a) *Establishment of Fund. The Municipal Transportation Capital Reserve Fund is*
14 *established as a category eight fund to receive all monies generated under any Agreement*
15 *intended to come within the provisions of Section 168 of the Internal Revenue Code ("Section*
16 *168 Agreement") and/or any related Agreement with San Francisco Municipal Railway*
17 *Improvement Corporation intended to facilitate a Section 168 Agreement, and for the further*
18 *purpose of receiving such other monies as may from time to time be designated by the Board*
19 *of Supervisors.*

20 (b) *Use of Fund. Monies in the fund may be used solely to make any disbursements*
21 *necessary to make indemnity payments required under any Section 168 Agreement, and any*
22 *disbursements necessary to reacquire clear title to any mass commuting vehicle, and to*
23 *effectuate a release of any security interest established under any Agreement entered into*
24 *with San Francisco Municipal Railway Improvement Corporation facilitating a Section 168*
25 *Agreement, and any disbursements necessary to pay fees for legal counsel, financial*

1 consultants, and other services incidental to the execution of such Agreements are, to the
2 extent that the fund contains sufficient funds therefor, hereby appropriated for such purposes,
3 authorized and approved. All other funds in the fund shall be expended for capital purposes of
4 the Municipal Transportation Agency.

5
6 **SEC. 10.100-157. MUNICIPAL TRANSPORTATION IMPROVEMENT FUND.**

7 (a) *Establishment of Fund.* The Municipal Transportation Improvement Fund is
8 established a category six fund to receive all amounts certified by the Controller and identified
9 in the Memorandum of Understanding between the Transport Workers Union and the City and
10 County of San Francisco effective July 1, 1996 as amounts which the City agreed to pay into
11 the Transport Workers Union-San Francisco Municipal Transportation Trust Fund in fiscal
12 years 1994/95 and 1996/97 which exceed the level of permissible payments to the Transport
13 Workers Union-San Francisco Municipal Railway Trust Fund.

14 (b) *Use of Fund.* The fund shall be used exclusively for the purposes of improving
15 operations, efficiency and service of the Municipal Transportation Agency and may include
16 any expenditure lawful under the City Charter, which may include but are not limited to such
17 uses as the implementation of the "Ambassador" program and "Friends of Muni" programs
18 currently under discussion between the Municipal Railway Department and the Transport
19 Workers Union; employee health facilities; and employee child care facilities.

20 (c) *Exceptions to Fund Category.* Such expenditures shall be authorized by majority
21 vote of the same individuals serving as the Trustees of the Municipal Railway Trust Fund.

22
23 **SEC. 10.100-159. MUNICIPAL TRANSPORTATION INFORMATION FUND.**

24 (a) *Establishment of Fund.* The Municipal Transportation Information Fund is
25 established as a category six fund to receive all proceeds from (1) the sale of monograms and

1 *illustrated printed materials dealing with San Francisco transit history and operations, (2)*
2 *souvenir items, including those converted from the transit system's scrap and waste materials,*
3 *and (3) any gift, devise or bequest for the purposes authorized in (b). The Municipal Railway*
4 *is hereby authorized to accept any gift, devise or bequest for this purpose. The department is*
5 *hereby authorized to reproduce or otherwise prepare and sell such materials. The sales price*
6 *for said items shall be fixed jointly by the General Manager of the Municipal Transportation*
7 *Agency and the Purchaser of Supplies.*

8 *(b) Use of Fund. The monies received into the fund are to be used exclusively to*
9 *encourage patronage of the Municipal Transportation Agency through increased public*
10 *awareness of the advantages of its services, facilities and programs.*

11 *(c) Exceptions to Fund. Any balance remaining in the fund at the end of any fiscal year*
12 *greater than \$10,000 shall be transferred to the General Fund.*

13 *(d) Administration of Fund. An annual report shall be submitted in writing to the Mayor,*
14 *the Controller, and the Board of Supervisors showing the total receipts and disbursements of*
15 *the preceding year together with a description of the items prepared for sale. The provisions*
16 *of Section 8.12 of Chapter 8 of this Administrative Code shall not apply to monographs and*
17 *sales made under the authority of this Section.*

18
19 **SEC. 10.100-162. MUNICIPAL TRANSPORTATION OPERATORS LOUNGE FACILITIES**
20 **FUND.**

21 *(a) Establishment of Fund. The Municipal Transportation Operators Lounge Fund is*
22 *established a category six fund for the purpose of receiving the net proceeds from sales from*
23 *vending machines installed in Municipal Transportation Agency galley rooms or other*
24 *appropriate places as designated by the Municipal Transportation Commission, which*
25 *authority it may delegate to the General Manager of the Municipal Transportation Agency.*

1 (b) *Use of Fund.* Notwithstanding the provisions of Section 4.5 of this Code, the fund
2 shall be used exclusively for the purpose of establishing and maintaining lounge and rest
3 facilities for Municipal Transportation Agency operators.

4 (c) *Exceptions to Fund Category.* All expenditures therefrom shall be approved by the
5 Municipal Transportation Commission, which approval authority it may delegate to the
6 General Manager of the Municipal Transportation Agency.

7
8 **SEC. 10.100-164. MUNICIPAL TRANSPORTATION PARATRANSIT FUND.**

9 (a) *Establishment of Fund.* The Municipal Transportation Paratransit Fund is
10 established as a category eight fund to be known as the Municipal Transportation Paratransit
11 Fund for the purpose of receiving all donations of money, property and personal services
12 which may be offered to the City and County of San Francisco through the Municipal
13 Transportation Commission for the use and benefit of the Paratransit Fund.

14 (b) *Use of Fund.* Monies in the fund are to be expended solely to provide and improve
15 paratransit services offered by the Municipal Transportation Agency.

16 (c) *Exceptions to Fund Category.* Money, property and personal services comprising
17 the Paratransit Fund shall be used and expended at the discretion of the General Manager
18 and approved by the Municipal Transportation Commission.

19
20 **SEC. 10.100-170. POLICE CRIMINALISTICS LABORATORY FUND.**

21 (a) *Establishment of Fund.* The Police Criminalistics Laboratory Fund is established as
22 a category two fund to be designated as the Police Criminalistics Laboratory Fund for the
23 purpose of receiving money paid by persons convicted of the controlled substance violations
24 set forth in Section 11372.5 of the California Health and Safety Code, which provides that
25 persons so convicted shall pay a criminal laboratory analysis fee.

1 (b) *Use of Fund.* The fund may be used for the following purposes: (1) costs incurred
2 by the criminalistics laboratory in providing microscopic and clinical analyses for controlled
3 substances; (2) the purchase and maintenance of equipment for use by the laboratory in
4 performing the analyses; and (3) for continuing education, training and scientific development
5 of forensics scientists regularly employed by the laboratory. In addition, monies from the fund
6 may be expended to cover the costs incurred in administering the fund.

7 (b) *Exceptions to Fund Category.* At the end of each fiscal year, any amount of monies
8 remaining in the fund after expenditures have been made for the purposes specified above
9 shall be distributed annually in accordance with the allocation scheme for distribution of fines
10 and forfeitures set forth in Section 11502 of the California Health and Safety Code (75 percent
11 paid to State Treasurer and 25 percent retained by the City and County).

12
13 **SEC. 10.100-174. POLICE FINGERPRINT PROCESSING FUND.**

14 (a) *Establishment of Fund.* The Police Fingerprint Processing Fund is established as a
15 category two fund to receive fees collected by the Police Department for services rendered in
16 connection with the imprinting and processing of fingerprints.

17 (b) *Use of Fund.* This fund shall be used solely for the following purposes: to pay any
18 and all fees necessary to any other governmental agency required by law to collect fees from
19 the Police Department for services rendered in connection with the imprinting or processing
20

21 **SEC. 10.100-176. POLICE HALL OF JUSTICE GYMNASIUM FUND.**

22 (a) *Establishment of Fund.* The Police Hall of Justice Gymnasium Fund is hereby
23 established as a category six for the purpose of receiving any donations, gifts or bequests of
24 money or property, and fees from annual dues offered for the purchase or maintenance of
25 exercise equipment for the Police Department's Hall of Justice gymnasium.

1 (b) *Use of Fund.* The fund shall be used exclusively for the purpose of purchasing and
2 maintaining exercise equipment for the Police Department's gymnasium for use by City and
3 County employees assigned to the Hall of Justice who pay personally or through their agency
4 a \$60 annual fee.

5 (c) *Exceptions to Fund Category.* All expenditures from the fund shall be approved by
6 the Police Commission which may delegate approval authority to the Chief of Police.

7
8 **SEC. 10.100-180. POLICE OFFICERS' TRAINING FUND.**

9 (a) *Establishment of Fund.* The Police Officers' Training Fund is established as a
10 category two fund to receive all deposits, not to exceed \$700,000, allocated by the
11 Commission on Peace Officer Standards and Training to the City and County from the Peace
12 Officers' Training Fund maintained by the State Treasury.

13 (b) *Use of Fund.* Monies in the fund shall be used exclusively for the recruitment and
14 training of members of the uniformed force of the Police Department in San Francisco,
15 including but not limited to expenses incurred in the recruitment of qualified officers, purchase
16 of equipment and training aids, expenses incurred in attending seminars, training schools and
17 conferences, expenses incurred in assigning officers on an overtime basis to fill the regular
18 duty assignments of officers being trained and such other expenses as may be incurred in the
19 recruitment and training of members of the Police Department.

20 (c) *Administration of Fund.* The provisions of this ordinance shall be reviewed annually
21 commencing on the effective date hereof.

22
23 **SEC. 10.100-182. POLICE PROJECT SAFE FUND.**

24 (a) *Establishment of Fund.* The Police Project SAFE Fund is hereby established as a
25 category one fund for the purpose of receiving all cash gifts, donations and contributions of

1 money that may from time to time be offered to the Police Department for "Project San
2 Francisco SAFE."

3 (b) Use of Fund. The monies accepted into the fund may be expended solely for
4 Project San Francisco SAFE.

5
6 **SEC. 10.100-185. POLICE VEHICLE THEFT CRIMES FUND.**

7 (a) Establishment of Fund. The Police Vehicle Theft Crimes Fund is established as a
8 category six fund to receive money which reflects the California Department of Motor
9 Vehicles' \$1 surcharge on vehicles registered to a San Francisco address pursuant to
10 California Vehicle Code Section 9250.14.

11 (b) Use of Fund. The fund shall be used exclusively for deterring, investigating or
12 prosecuting vehicle theft crimes, and consistent with any state guidelines for their use. No
13 costs which may be incurred by any City department in administering this fund shall be
14 recovered therefrom.

15 (c) Exceptions to Fund Category. The Chief of Police may only authorize expenditures
16 from the fund following acceptance of monies by the Police Commission. The balance
17 remaining in this fund after December 31, 1995, shall be returned to the State Controller for
18 deposit in the Motor Vehicle account in the State Transportation Fund.

19
20 **SEC. 10.100-195. PUBLIC HEALTH EMERGENCY MEDICAL SERVICES FUND.**

21 (a) Establishment of Fund. Pursuant to Government Code Section 76104 and
22 Resolution No. 713-92 of the Board of Supervisors of the City and County of San Francisco,
23 the Public Health Emergency Medical Services Fund is established as a category six fund for
24 the purpose of receiving money obtained from the penalty assessment provided in
25 Government Code Section 76000.

1 (b) *Use of Fund.* Pursuant to Government Code Section 76104, the moneys in such
2 fund, together with any interest earned thereon, shall be payable only for the purposes
3 specified in Chapter 2.5 (commencing with Section 1797.98a) of Division 2.5 of the Health
4 and Safety Code. The administration and use of the fund shall be consistent with the
5 requirements of Health and Safety Code Section 1797.98a through 1797.98g now in effect or
6 as hereafter amended. Up to, but no more than, 10 percent of the amount of the fund may be
7 used for the costs of administering the fund.

8 Thereafter, (1) 58 percent of the money in the fund shall be used to reimburse claims
9 from physicians for payment for emergency services provided by all physicians, except those
10 physicians employed by county hospitals or district hospitals, in general acute care hospitals
11 that provide basic or comprehensive emergency services up to the time the patient is
12 stabilized, when such services would otherwise be uncompensated, (2) 25 percent of the
13 money in the fund shall be distributed only to hospitals providing disproportionate trauma and
14 emergency medical care services, and (3) 17 percent of the money in the fund shall be
15 distributed for other emergency medical services as determined by the Director of Public
16 Health. Interest earned on the 83 percent portion of the fund to be used to reimburse claims
17 shall be used for the same purpose. Interest earned on the 17 percent portion of the fund to
18 be used for other emergency medical services shall be used for the same purpose. If, of the
19 83 percent portion of the fund, money remains after reimbursing all appropriate and approved
20 claims for a disbursement period, that money shall only be used to reimburse claims in one or
21 more future disbursement periods.

22 (c) *Exceptions to Fund Category.* Any expenditures in excess of \$5,000 for any one
23 payee shall require the approval, by appropriation ordinance, of the Board of Supervisors.

24 (d) *Administration of Fund.* The Director of Public Health shall determine which claims
25 shall be reimbursed by the fund and the appropriate amount of reimbursement, provided that

1 no physicians shall be reimbursed greater than 50 percent of their losses in accordance with
2 Health and Safety Code Section 1797.98c. Since it is anticipated that the fund will only be
3 sufficient to reimburse a fraction of requests for reimbursement from physicians, the Director
4 shall equitably prorate payments so that the amount of payments from the fund is based upon
5 the magnitude of a physician's losses. The Controller shall be responsible for all other
6 administrative duties with respect to the fund, including, but not limited to, establishing
7 procedures and time schedules for the submission and processing of claims. The Controller
8 shall report to the State Legislature on the implementation and status of the fund as required
9 in Health and Safety Code Section 1797.98b. The Controller and Director of Public Health
10 shall separately or jointly issue rules and regulations governing any matters relating to the
11 fund and the reimbursement procedures and limitations, consistent with the requirements of
12 Health and Safety Code Sections 1797.98a through 1797.98g. Before issuing or amending
13 any regulations, these officers shall provide a 30-day public comment period by providing
14 published notice in an official newspaper of general circulation in the City of the intent to issue
15 or amend the regulations. The Director of Public Health shall provide a quarterly report to the
16 Budget Analyst of all expenditures made from this fund during the immediately preceding
17 three months.

18
19 **SEC. 10.100-198. PUBLIC HEALTH ENVIRONMENTAL ENFORCEMENT FUND.**

20 (a) *Establishment and Use of Fund.* The Public Health Environmental Enforcement
21 Fund is established as a category six fund to receive fines and penalties collected pursuant to
22 the California Hazardous Waste Control Act and distributed by the California Department of
23 Health Services to the local health officer under California Health and Safety Code Section
24 25192 as provided for in the Memorandum of Understanding between the California
25

1 Department of Health Services and the City and County of San Francisco (hereinafter referred
2 to as "MOU"), copies of which are on file with the Clerk of the Board of Supervisors.

3 (b) Use of Fund. The monies are to be used exclusively to fund the activity of the
4 Director of the Department of Public Health to enforce the provisions of the Hazardous Waste
5 Control Act in accordance with Health and Safety Code Section 25192. At the request of the
6 Director of the Department of Public Health, funds shall be distributed to the San Francisco
7 Police Department, the San Francisco Sheriff's Department or the California Highway Patrol,
8 as provided pursuant to Health and Safety Code Section 25192(a)(3).

9 (c) Administration of Fund. Pursuant to the provisions of the MOU the
10 Director of the Department of Public Health or his designee shall maintain for five years books
11 and records, documenting use of the funds, and shall report quarterly to the California
12 Department of Health Services on the amount of funds received. Such quarterly reports shall
13 contain the information and be filed on the dates specified in the MOU. The Director of Health
14 shall forward copies of the reports submitted to the California Department of Health Services
15 to the Clerk of the Board of Supervisors and the Mayor.

16
17 **SEC. 10.100-201. PUBLIC HEALTH GIFT FUNDS.**

18 (a) Establishment of Funds. There are hereby established category eight funds for the
19 Department of Public Health for the purpose of receiving all gifts, donations and contributions
20 of money or personal property of less than \$25,000 in value or amount, which may from time
21 to time be received by the City through the Health Commission to be used for the general
22 benefit and comfort of patients of the Department of Public Health without expense other than
23 what may be necessary for proper maintenance, are hereby accepted exclusively for such
24 purposes. All cash received and accepted hereunder for the general benefit and comfort of
25 patients of the San Francisco General Hospital shall be deposited in a special fund to be

1 known as the "San Francisco General Hospital Gift Fund," a public trust; all cash received and
2 accepted hereunder, for the general benefit and comfort of patients of the Laguna Honda
3 Hospital shall be deposited in a special fund to be known as the "Laguna Honda Hospital Gift
4 Fund," a public trust; all cash received and accepted hereunder for the general benefit and
5 comfort of patients of any other division of the Department of Public Health shall be deposited
6 in any appropriate special fund established for such purposes; and all cash received and
7 accepted hereunder for purposes of methadone treatment shall be deposited in a special fund
8 to be known as the "Public Health Methadone Treatment Fund." As to all other forms of gifts
9 or contributions received and accepted hereunder, the Health Commission shall promptly
10 inventory such gifts and contributions and provide the Controller with a copy of such inventory.

11 (b) *Use of Funds.* All expenditures from any of said funds shall be made for the
12 purposes for which the gift or donation was originally made.

13 (c) *Exceptions to Fund Category.* All expenditures from the fund require the approval of
14 the Public Health Commission.

15 (d) *Administration of Fund.* The Department of Public Health shall, on an annual basis,
16 within the first two weeks of July, report in writing to the Board of Supervisors a listing of all
17 gifts, donations and contributions of money or personal property of less than \$25,000 in value
18 or amount. The report shall list the nature, amount and disposition of these gifts, donations
19 and contributions.

20
21 **SEC. 10.100-207. PUBLIC HEALTH LABORATORY FUND.**

22 (a) *Establishment of Fund.* The Public Health Laboratory Fund is hereby established as
23 a category two fund for the purpose of receiving fees and gifts collected for the benefit of the
24 Public Health Laboratory.

1 (b) *Use of Fund.* Said special fund shall be used solely for the following purposes: (1)
2 *Purchase of required materials for the conduct of laboratory educational programs (manuals,*
3 *books, audio tapes, audio-visual aids); (2) staff development program in support of laboratory*
4 *activities including travel, tuition, and fees; and (3) other expenses incidental to laboratory*
5 *enhancement including equipment, materials and supplies.*

6 (c) *Administration of Fund.* Expenditure of monies from the fund shall be shall be
7 *approved by the Director of Health and the Health Commission.*

8
9 **SEC. 10.100-209. PUBLIC HEALTH LAGUNA HONDA HOME TRUST FUND.**

10 (a) *Establishment of Fund.* The Public Health Laguna Honda Home Trust Fund is
11 *established as a category eight fund into which shall be placed deposits made by patients at*
12 *Laguna Honda Home.*

13 (b) *Use of Fund.* Any patient at Laguna Honda Home may deposit in this trust fund any
14 *money received by and belonging to him or her, and may, except as herein otherwise*
15 *provided, withdraw such deposits as needed for his or her personal incidental expenses or*
16 *other purposes; provided, however, that every patient who is obligated to pay for his or her*
17 *care as determined under the provisions of Section 151.1 of Article 3, Chapter V, Part II of the*
18 *San Francisco Municipal Code, shall deposit monthly in the trust fund an amount not less than*
19 *the sum so set for monthly repayment by him or her to Laguna Honda Home for the cost of*
20 *such care. Any money deposited to the account of such patient in excess of the amount to be*
21 *so paid for care may be withdrawn by the depositor at any time, for personal incidental needs*
22 *or otherwise. At the end of such month, the amount to be paid to Laguna Honda Home for the*
23 *patient's care shall be transferred from the trust fund and credited to Laguna Honda Home;*
24 *and the patient's trust fund account shall be so charged.*

1 Upon discharge or withdrawal of a patient from Laguna Honda Home, any unearned
2 portion of the monthly charge for institutional care will be refunded to the patient, together with
3 any and all other amounts on deposit in his or her name in the trust fund.

4 For the purpose of facilitating the withdrawal of moneys belonging to the patients, the
5 Superintendent of Laguna Honda Home may maintain, as a part of the trust fund, a revolving
6 fund in such amount as shall be authorized by the Health Commission with the concurrence of
7 the Controller. Such revolving fund may be maintained in cash at the office of Laguna Honda
8 Home or may be deposited in such bank or banks as the Superintendent of Laguna Honda
9 Home may direct.

10 (c) Administration of Fund. The Superintendent of Laguna Honda Home shall cause
11 full, true and correct records to be maintained currently regarding the receipt and
12 disbursement of all moneys belonging to any such patients on deposit in the Laguna Honda
13 Home Trust Fund, and for that purpose shall maintain individual accounts for each such
14 patient.

15
16 **SEC. 10.100-211. PUBLIC HEALTH LAGUNA HONDA HOME WORKSHOP FUND.**

17 (a) Establishment of Fund, The Public Health Laguna Honda Home Workshop Fund is
18 established as a category six fund to receive any and all monies received from the sale of any
19 articles, including baskets, rugs and other merchandise to be made by the inmates of the
20 Laguna Honda Home. Authorization is hereby granted to the Director of Public Health for the
21 sale of such baskets,

22 (b) Use of Fund. The fund shall be used exclusively for (1) payment of salaries to
23 inmates working in the shop; (2) contractual services, materials and supplies and equipment
24 for the shop; and (3) such things as may be for the general welfare of the inmates of Laguna
25

1 *Honda Home which are not provided for them by other appropriations, when such*
2 *expenditures are approved by the Director of Public Health.*

3
4 **SEC. 10.100-215. PUBLIC HEALTH SAN FRANCISCO GENERAL HOSPITAL TRUST**
5 **FUND.**

6 *(a) Establishment of Fund. The San Francisco General Hospital Trust Fund is*
7 *established as a category eight fund into which shall be placed deposits made by long-term*
8 *care patients at the San Francisco General Hospital.*

9 *(b) Use of Fund. Long-term care patients at the San Francisco General Hospital may*
10 *deposit in this trust fund any money received by and belonging to him or her, and may, except*
11 *as herein otherwise provided, withdraw such deposits as needed for his or her personal*
12 *incidental expenses or other purposes; provided, however, that every patient who is obligated*
13 *to pay for his or her care as determined under the provisions of Section 115.1 of Article 3,*
14 *Chapter V, Part II of the San Francisco Municipal Code (Health Code), shall deposit monthly*
15 *in the trust fund an amount not less than the sum so set for monthly repayment by him or her*
16 *to the San Francisco General Hospital for the cost of such care. Any money deposited to the*
17 *account of such patient in excess of the amount to be so paid for care may be withdrawn by*
18 *the depositor at any time, for personal incidental needs or otherwise. At the end of such*
19 *month, the amount to be paid to the San Francisco General Hospital for the patient's care*
20 *shall be transferred from the trust fund and credited to the San Francisco General Hospital;*
21 *and the patient's trust fund account shall be so charged. Upon discharge or withdrawal of a*
22 *patient from the San Francisco General Hospital; any unearned portion of the monthly charge*
23 *for institutional care will be refunded to the patient, together with any and all other amounts on*
24 *deposit in his or her name in the trust fund.*

1 For the purpose of facilitating the withdrawal of moneys belonging to long-term care
2 patients, the Executive Administrator of San Francisco General Hospital may maintain, as a
3 part of the trust fund, a revolving fund in such amount as shall be authorized by the Health
4 Commission with the concurrence of the Controller. Such revolving fund may be maintained in
5 cash at San Francisco General Hospital or may be deposited in such banks as the Executive
6 Administrator of San Francisco General Hospital may direct.

7 (c) Administration of Fund. The Executive Administrator of San Francisco General
8 Hospital shall cause full, true and correct records to be maintained currently regarding the
9 receipt and disbursement of all moneys belonging to any such long-term care patients on
10 deposit in the San Francisco General Hospital Trust Fund, and for that purpose shall maintain
11 individual accounts for each such patient. Management of such individual accounts for long-
12 term patients shall indicate the following:

13 Interest. Any deposit made by the patient in excess of \$50 shall be placed in an
14 interest-bearing account and such interest shall accrue for the benefit of the patient;

15 Quarterly Statements. Individual financial records shall be available through quarterly
16 statements and on request of the patient or his or her legal representative; and

17 Death. Upon the death of a patient, the patient's funds and a final accounting of these
18 funds shall be conveyed to the individual or probate jurisdiction administering the patient's
19 estate.

20
21 **SEC. 10.100-218. PUBLIC HEALTH TOBACCO SETTLEMENT REVENUE FUND.**

22 (a) Establishment of Fund. The Public Health Tobacco Settlement Revenue Fund is
23 established as a category four fund. Within this fund, separate accounts shall be established
24 and receive funds as follows:

1 1. The first \$1,000,000 of monies received by the City and County of San Francisco in
2 each fiscal year pursuant to that certain Master Settlement Agreement dated November 16,
3 1998 (the "Agreement") shall be credited to an account known as the "Tobacco Education and
4 Control Revenue Sub-account";

5 2. Any additional monies received by the City and County of San Francisco in each
6 fiscal year pursuant to the Agreement shall be deposited into an account known as the
7 "Tobacco Settlement Revenue Sub-account."

8 (c) Use of Fund. The use of monies deposited in the Tobacco Education and Control
9 Revenue Sub-account shall be expended solely, for tobacco education, prevention and
10 control purposes. The use of monies deposited into the Tobacco Settlement Revenue Sub-
11 account shall be expended as follows:

12 1. For the payment of costs of acquisition, improvement, construction and/or
13 reconstruction of a health care, assisted living and/or other type of continuing care facility or
14 facilities to replace Laguna Honda Hospital (collectively, the "Project");

15 2. For the payment in any fiscal year of all principal, interest, premium and all other
16 payments required pursuant to any documents authorizing any bonded debt or other
17 evidences of indebtedness or lease financing issued, incurred, created by, or on behalf of, the
18 City and County of San Francisco in connection with the acquisition, improvement,
19 construction and/or reconstruction of the Project; and

20 3. For transfer to the General Fund only after making provision for the requirements of
21 (1) and (2) above.

22
23 **SEC. 10.100-227. PUBLIC WORKS ADOPT-A-TREE FUND.**

24 (a) Establishment and Use of Fund. The Public Works Adopt-A-Tree Fund re is
25 established as a category eight fund to receive all monetary donations, administrative fees,

1 permit fees, fines, liens, and in-lieu fees pursuant to Article 16 of the Public Works Code
2 which may be offered to or collected by the City and County for the planting and maintenance
3 of trees by the Department of Public Works.

4 (b) *Use of Fund.* The fund shall be expended solely for the purposes of planting and
5 maintaining trees under the jurisdiction of the Department of Public Works.

6 (c) *Administration of Fund.* The Department of Public Works shall submit to the Board
7 of Supervisors on a quarterly basis a written report of revenues to and expenditures from the
8 fund.

9
10 **SEC. 10.100-230. PUBLIC WORKS EXCAVATION FUND.**

11 (a) *Establishment of Fund.* The Public Works Excavation Fund is established as a
12 category eight fund to receive all amounts paid pursuant to Article 2.4 of the Public Works
13 Code (Part II, Chapter 10 of the San Francisco Municipal Code) with the exception of Street
14 Damage Restoration Fees paid pursuant to Section 2.4.44 of the Public Works Code.

15 (b) *Use of Fund.* Monies in the Excavation Fund shall be used exclusively to defray City
16 costs in connection with excavation and the administration of Article 2.4. of the Public Works
17 Code, including, but not limited to, administration, construction, consultants, equipment,
18 inspection, legal services, remediation, repair, restoration, training, travel, and other costs
19 incurred by the City.

20
21 **SEC. 10.100-233. PUBLIC WORKS LITTER CONTROL FUND.**

22 (a) *Establishment of Fund.* The Public Works Litter Control Fund is hereby established
23 as a category six fund for the purpose of receiving all cash gifts, donations and contributions
24 of money that may from time to time be offered to the City and County through any of its
25 officers, boards or commissions for litter control.

1 (b) *Use of Fund.* All monies deposited into the fund shall, consistent with the gift,
2 donation, or contribution, be expended for litter control.

3 (c) *Exceptions to Fund Category.* All expenditures from the fund shall be made upon
4 the recommendation of the Director of Public Works and subject to the approval of the Mayor
5 or the Mayor's designee.

6
7 **SEC. 10.100-236. PUBLIC WORKS NUISANCE ABATEMENT AND REMOVAL FUND.**

8 (a) *Establishment of Fund.* The Public Works Nuisance Abatement and Removal Fund
9 is established as a category six fund for the purpose of abating and removing nuisances in
10 accordance with San Francisco Public Works Code Sections 174 - 174.13. Any monies
11 appropriated by the Board of Supervisors or collected by the Director of Public Works for this
12 purpose and sums received in consideration of the release of liens and payment of special
13 assessments shall be deposited in the special fund.

14 (b) *Use of Fund.* The fund shall be expended exclusively to pay for the abatement and
15 removal of nuisances as provided by Public Works Code Sections 174 - 174.13 and to pay for
16 costs which may be incurred by the Department of Public Works in administering its duties
17 pursuant to such code sections.

18
19 **SEC. 10.100-239. PUBLIC WORKS STREET DAMAGE RESTORATION FUND.**

20 (a) *Establishment of Fund.* The Public Works Street Damage Restoration Fund is
21 established as a category eight fund for the purpose of receiving Street Damage Restoration
22 Fee amounts paid pursuant to Section 2.4.44 of the Public Works Code (Part II, Chapter 10 of
23 the San Francisco Municipal Code).

24 (b) *Use of Fund.* Monies in the Street Damage Restoration Fund shall be used
25 exclusively for street resurfacing and reconstruction. Notwithstanding the foregoing, the

1 Director of the Department of Public Works may order refunds to be made from the Street
2 Damage Restoration Fund consistent with procedures adopted pursuant to Section 2.4.46 of
3 the Public Works Code.

4
5 **SEC. 10.100-247. RECREATION AND PARKS ANIMAL PURCHASE AND EXCHANGE**
6 **FUND.**

7 (a) Establishment of Fund. The Recreation and Parks Animal Purchase and Exchange
8 Fund is established as a category six fund to receive funds derived from the sale or exchange
9 of animals at the San Francisco Zoological Gardens, said special fund to be known as the
10 Animal Purchase and Exchange Fund.

11 (b) Use of Fund. Said special fund shall be used solely for expenses necessary for, and
12 incidental to the purchase, sale or exchange of animals for the San Francisco Zoological
13 Gardens, including, but not limited to, the following: (1) Administrative expenses other than
14 the payment of salaries to City and County employees and officials; (2) Freight or shipping
15 charges; (3) Insurance requirements; (4) The purchase or construction of crates for
16 transportation; (5) Expenses incurred in obtaining any permits, including federal or state
17 permits, or permits from foreign entities; (6) Expenses arising when a quarantine of an animal
18 is necessary; and (7) The purchase price of animals.

19 (c) Exceptions to Fund Category. All expenditures in excess of \$10,000 shall require
20 approval of the Board of Supervisors.

21 (d) Administration of Fund. All expenditures and any remaining balances in the fund
22 shall be reported to the Board of Supervisors each year concurrent with the submission of the
23 budget.

24
25 / / /

1 **SEC. 10.100-249. RECREATION AND PARKS CHINATOWN OPEN SPACE FUND.**

2 (a) *Establishment of Fund.* The Recreation and Parks Chinatown Open Space Fund is
3 established as a category six fund for the purpose of acquiring, improving and/or maintaining
4 open space resources
5 and park land and park facilities as defined in Section 135.1 of the San Francisco Municipal,
6 which is expected to be used solely or in substantial part by persons who live, work, shop or
7 otherwise do business in the Chinatown Mixed Use Districts as defined in Sections 810.1,
8 811.1 and 812.1 of the City Planning Code and as identified on Sectional Map 1 of the Zoning
9 Map of the City and County of San Francisco.

10 (b) *Use of Fund.* The fund shall be used solely for the purpose of such acquisition,
11 improvement, maintenance and related expenses including the planning, design and
12 engineering of specific projects. Expenditures from the fund shall be for facilities located within
13 the Chinatown Mixed Use Districts.

14 (c) *Exceptions to Fund Category.* Expenditures from the fund shall be authorized jointly
15 by the Recreation and Parks Commission and the City Planning Commission, consistent with
16 the procedures described in (d).

17 (d) *Administration of Fund.* The fund shall be administered jointly by the Recreation and
18 Park Commission and the City Planning Commission. The two Commissions shall conduct
19 business related to their duties under this Section at joint public hearings, which hearings may
20 be initiated by either the Recreation and Park Commission or the City Planning Commission.
21 Recommendations shall be made annually for expenditures from this fund by the General
22 Manager of the Recreation and Parks Department in consultation with the Department of City
23 Planning and presented to both Commissions at a joint public hearing to elicit public comment
24 on proposals for the acquisition of, improvement or maintenance of property using monies in
25 the fund. Notice of any joint public hearings shall be published in an official newspaper at least

1 20 days prior to the date of the hearing, which notice shall set forth the time, place and
2 purpose of the hearing. The hearing may be continued to a later date by a majority vote of the
3 members of both Commissions present at the hearing. At a joint public hearing, a quorum of
4 the membership of each Commission may vote to allocate the monies in the fund for
5 acquisition of property and/or for the development, improvement or maintenance of property
6 as established in Section 10.203(a), above, including property, such as an alleyway, which
7 may not always be appropriate as a Recreation and Park property. The Controller's Office
8 shall file an annual report with the Board of Supervisors, which shall set forth the amount of
9 money collected in the fund.

10
11 **SEC. 10.100-251. RECREATION AND PARKS DOLPHIN CLUB FUND.**

12 (a) *Establishment of Fund.* The Recreation and Parks Dolphin Club Fund is
13 established as a category four fund into which shall be deposited all gifts, donations and
14 contributions which may be offered to the City and County for the purpose improving the
15 Dolphin Swimming and Boating Club located at Aquatic Park.

16 (b) *Uses of Fund.* All monies in the fund shall be expended solely for the purposes of
17 constructing, reconstructing, restoring, repairing, or improving the grounds, buildings and/or
18 facilities of the Dolphin Swimming and Boating Club located at Aquatic Park.

19 (c) *Administration of Fund.* All expenditures from such fund shall be made by the
20 Controller to the Recreation and Park Department upon request by that department, provided
21 that such request is accompanied by a written statement that the expenditures are solely for
22 the purposes described above. The Recreation and Park Department shall, upon approval of
23 the Recreation and Park Commission, authorize the expenditures of such funds solely for the
24 purposes set forth above.

1 **SEC. 10.100-253. RECREATION AND PARKS FISH AND GAME PROPOGATION FUND.**

2 (a) *Establishment of Fund.* For the purpose of carrying out the provisions of Sections
3 13000 et seq. of the Fish and Game Code of the State, insofar as the provisions of such
4 section apply to the expenditure of moneys by the City and County for propagation and
5 conservation of fish and game, the Recreation and Parks Fish and Game Propagation Fund is
6 established as a category four fund into which shall be paid, all and singular, the moneys to
7 which the City and County is entitled under and pursuant to the provisions of Sections 13000
8 et seq. of the Fish and Game Code of the State.

9 (b) *Use of Fund.* The fund, as provided in Section 13100 of the Fish and Game Code,
10 are to be expended for the propagation and conservation of fish and game within or outside
11 the City and County, or for educational and youth activities relating to fish and game. These
12 funds shall not be expended for the protection or preservation of domestic livestock or poultry
13 or for predator control unless the action is undertaken to benefit wildlife.

14
15 **SEC. 10.100-255. RECREATION AND PARKS GOLDEN GATE PAVILION FUND.**

16 (a) *Establishment of Fund.* The Recreation and Parks Golden Gate Pavilion Fund is
17 established as a category four fund to receive all donations of money which may be offered to
18 the City and County to support the restoration or maintenance of the Golden Gate Pavilion
19 and the park area immediately surrounding it.

20 (b) *Use of Fund.* The monies in this fund shall be expended solely for the purposes of
21 restoration or maintenance of the Golden Gate Pavilion and the park area immediately
22 surrounding it.

23
24 / / /

1 **SEC. 10.100-261. RECREATION AND PARKS INFORMATION AND PUBLICATION**
2 **FUND.**

3 (a) *Establishment of Fund.* The Recreation and Parks Information and Publication
4 Fund is established as a category six fund to be known and designated as the Information and
5 Publication Account, into which shall be deposited all moneys received by the Recreation and
6 Park Commission for which permission has been granted to any person the right to make
7 moving or still photographic representations of any property under the control of the
8 Recreation and Park Commission. The Recreation and Park Commission shall adopt a
9 schedule of fees to be charged for granting the permission stated in the first paragraph of this
10 Section and report such schedule of fees to the Board of Supervisors.

11 (b) *Use of Fund.* The moneys received into the fund are to be expended solely for the
12 preparation of printed reports, staff training manuals, informational brochures, maps, purchase
13 of equipment related to the publication of the aforementioned types of materials, promotion of
14 Recreation and Park Commission sponsored programs and events, and other expenses
15 related to the foregoing.

16 (c) *Exceptions to Fund Category.* Expenditures from the Information and Publication
17 Account shall require the authorization of the General Manager, Recreation and Park
18 Department, and the approval of the Recreation and Park Commission. No more than \$2,500
19 can be accepted into the fund in any fiscal year.

20
21 **SEC. 10.100-270. RESIDENTIAL RENT STABILIZATION AND ARBITRATION FUND.**

22 (a) *Establishment of Fund.* The Residential Rent Stabilization and Arbitration Fund is
23 established as a category six fund to receive all monies payable to the Tax Collector pursuant
24 to Chapter 37A of the San Francisco Administrative Code for the purpose of financing the
25 Residential Rent Stabilization and Arbitration Board and related administrative costs pursuant

1 to Section 10.194 of this code including, but not limited to, the Tax Collector and Controller.
2 Into this fund shall also be deposited all fees for hiring estimators as provided in Section
3 37.7(e) of this code.

4 (b) Use of Fund. The monies in this fund may only be expended for the funding of the
5 Residential Rent Stabilization and Arbitration Board and for attendant administrative costs
6 pursuant to Section 10.194 of this code including, but not limited to, the Tax Collector and
7 Controller.

8 (b) Exceptions to Fund Category. While appropriation of monies in the fund are
9 otherwise subject to the budgetary and fiscal provisions of the Charter, the Controller shall
10 have the authority to increase the appropriation based upon revenues deposited into this fund
11 for the purpose of paying estimators as provided in Sections 37.7(d) and (e) of this code.
12

13 **SEC. 10.100-280. SAN FRANCISCO AUTOMATED COUNTY WARRANT SYSTEM.**

14 (a) Establishment of Fund. The San Francisco Automated County Warrant System is
15 established as a category two fund to accept any assessment of \$7 on any person convicted
16 of violating Vehicle Code Section 40508 or Penal Code Section 853.7.

17 (b) Use of Fund. Monies in the fund shall be used exclusively for the development and
18 operation of an automated county warrant system.
19

20 **SEC. 10.100-282. SAN FRANCISCO AUTOMATED FINGERPRINT IDENTIFICATION**
21 **FUND.**

22 (a) Establishment of Fund. The San Francisco Automated Fingerprint Identification
23 Fund is established as a category four fund to California Government Code Section 76102,
24 and Resolution No. 713-92 of the Board of Supervisors of the City and County of San
25 Francisco

1 (b) *Use of Fund.* Monies in the fund shall be used solely for the purchase, lease,
2 operation, including personnel and related costs, and maintenance of automated fingerprint
3 equipment; the replacement of existing automated fingerprint equipment; and the
4 reimbursement of funds which have previously been expended by the City for the purchase,
5 leasing, operation or maintenance of existing automated fingerprint equipment.
6

7 **SEC. 10.100-288. SAN FRANCISCO CHILDREN AND FAMILIES TRUST FUND.**

8 (a) *Establishment of Fund.* The San Francisco Children and Families First Trust Fund
9 is established as a category four fund to receive all grants, gifts, or bequests of money made
10 to or for the benefit of the San Francisco Children and Families First Commission from public
11 or private sources to be used for early childhood development programs.

12 (b) *Use of Fund.* Moneys allocated to the fund shall be expended only for the purposes
13 authorized by the California Children and Families First Act and in accordance with the San
14 Francisco County Strategic Plan approved by the San Francisco Children and Families First
15 Commission. All monies shall be expended for the specific purpose such grant, gift, or
16 bequest was made.
17

18 **SEC. 10.100-292. SAN FRANCISCO DEPARTMENT AWARDS FUNDS.**

19 (a) *Establishment of Funds.* The Board of Supervisors hereby authorizes the
20 establishment of category eight funds for the purpose of receiving all donations of money,
21 property and personal services which may be offered to the departments of the City and
22 County of San Francisco for the benefit of department awards programs. A separate account
23 shall be established for any department at such time as a written request from the
24 corresponding department head is received by the Controller.
25

1 (b) *Use of Funds.* Money, property and personal services accepted into these funds
2 shall be used and expended for such purposes as will, determined in the sole discretion of the
3 respective department director, enhance morale and performance of employees in said
4 department.

5 (c) *Administration of Funds.* Each department head shall submit an annual report to the
6 Controller of the sources of all funds accepted into the department's award fund and the
7 expenditures made from said fund.

8
9 **SEC. 10.100-295. SAN FRANCISCO DISPUTE RESOLUTION PROGRAM FUND.**

10 (a) *Purpose of Fund.* The City recognizes and acknowledges that there is a need for
11 the encouragement and support of the development and use of alternate dispute resolution
12 techniques designed to facilitate the informal resolution of disputes among members of the
13 community. To this end, the City wishes, pursuant to State law, to establish a program of
14 grants to public entities and nonpartisan nonprofit corporations for the establishment and
15 continuance of informal dispute resolution programs pursuant to the State Dispute Resolution
16 Programs (Chapter 8 (commencing with Section 465), Division 1 of the Business and
17 Professions Code) operated under standards developed by the State Dispute Resolution
18 Advisory Council of the Department of Consumer Affairs.

19 (b) *Establishment of Fund.* The San Francisco Dispute Resolution Program Fund is
20 established as a category four fund for the purpose of receiving all monies received and
21 collected by the City and County pursuant to the State-enacted Dispute Resolution Programs.
22 This fund will be administered by the Controller. The City may accept and deposit into this
23 special fund funds from any public or private source, including increased civil action filing fees
24 authorized by the Board of Supervisors in accordance with the State Dispute resolution
25 Program, as set forth under Business and Professions Code Chapter 8, Division I

1 *(commencing with Section 465), for the purposes of facilitating the Dispute Resolution*
2 *Program.*

3 *(c) Use of Fund. The disbursement of any monies from this fund shall be made only in a*
4 *manner consistent with the State Dispute Resolution Program. The Board of Supervisors*
5 *hereby authorizes payment to the General Fund of the City from the Dispute Resolution*
6 *Program Fund of an amount not to exceed 10 percent of the total amount of said fund for all*
7 *necessary and reasonable administrative costs incurred in connection therewith.*

8 *(d) Administration of Fund. The Mayor's Office of Community Development is hereby*
9 *designated as administrator of the Dispute Resolution Program Fund and shall be responsible*
10 *for the establishment and management of a program to distribute grants to public entities and*
11 *nonpartisan, nonprofit agencies in the City and County of San Francisco, pursuant to the*
12 *standards set forth in the Dispute Resolution Program Act: Funding and Operating Guidelines,*
13 *in addition to other requirements specified under provisions of State law.*

14 *The Mayor's Office of Community Development shall establish criteria for grant awards*
15 *that give preference to community-based nonprofit conflict resolution programs and distribute*
16 *grants on a balanced basis to ensure the greatest possible access to dispute resolution*
17 *programs and services. The City and County of San Francisco shall uphold the legislative*
18 *intent of Chapter 8, Division 1, Section 465.5 of the Business and Professions Code, to the*
19 *extent practicable, and utilize local resources that are reflective of the diversity of the*
20 *community.*

21
22 **SEC. 10.100-299. SAN FRANCISCO GAS TAX STREET IMPROVEMENT FUND.**

23 *(a) Establishment of Fund. The San Francisco Gas Tax Street Improvement Fund is*
24 *established as a category four fund to comply with the provisions of Sections 180 to 207, and*
25 *in particular, Section 196 of the Streets and Highways Code, State of California. The fund is*

1 established to receive all moneys received by the City and County from the State under the
2 provisions of the Streets and Highways Code, State of California, for the acquisition of real
3 property or interests therein for, or the construction, maintenance or improvement of streets or
4 highways, other than state highways.

5 (b) Use of Fund. All moneys in the fund shall be expended exclusively for the purposes
6 authorized by and subject to all of the provisions of the Streets and Highways Code, State of
7 California.

8 (c) Administration of Fund. In connection with the Special Gas Tax Street Improvement
9 Fund, the Director of Public Works is hereby authorized to execute, on behalf of the City and
10 County, all project statements, amended project statements, memoranda of agreements and
11 amended memoranda of agreements for streets which have been or shall be designated by
12 the Board of Supervisors as streets of major importance, the cost of improving which is to be
13 paid out of the Special Gas Tax Street Improvement Fund. Nothing contained in this Section
14 shall be construed as authorizing the Director of Public Works to deviate in any manner
15 whatsoever, other than as herein provided, from the full and complete prosecution of the
16 projects designated for improvement with funds, in whole or in part, from the fund, as set up in
17 each annual or supplemental appropriation ordinance.

18 The Controller shall be the officer to prepare the report of the expenditures and receipts
19 for street and road purposes and shall transmit the same to the State Controller. The
20 Controller shall file a copy of the report with the Clerk of the Board of Supervisors and the
21 Director of Public Works.

22
23 **SEC. 10.100-305. SAN FRANCISCO GIFT FUNDS.**

24 (a) Establishment and Use of Funds. The Board of Supervisors does hereby authorize
25 the creation of category eight funds or accounts for the purpose of accepting any gift of cash

1 or goods which may from time to time be offered to the City and County of San Francisco
2 through any department, board or commission thereof, for the benefit of the designated
3 department, board or commission and for such purposes within its prescribed legal jurisdiction
4 as may be specified by the donors. The Board of Supervisors does hereby authorize said
5 departments, boards and commissions to receive and to administer such gifts in accordance
6 with the wishes of the donors. All such gifts will be promptly reported to the Controller.

7 (b) *Exceptions to Fund Category.* The acceptance or expenditure of any gift of cash or
8 goods of a market value greater than \$10,000 shall require approval of the Board of
9 Supervisors, by resolution.

10 (c) *Administrative Provisions.* Each department, board and commission accepting gifts
11 authorized hereunder shall furnish to the Board of Supervisors annually within the first two
12 weeks of July a report showing such gifts received, the nature or amount of said gifts, and the
13 disposition thereof.

14
15 **SEC. 10.100-307. SAN FRANCISCO MUSEUMS ADMISSION SPECIAL REVENUE FUND.**

16 (a) *Establishment of Fund.* There is hereby established a category six fund to be known
17 as the San Francisco Museums Admission Special Revenue Fund for the receipt of all
18 proceeds derived from the general admission fees levied by the Board of Trustees and
19 Commissioners of the Fine Arts Museums of San Francisco and the Asian Art Museum
20 ("museums") shall be deposited in the Museums Admission Special Revenue Fund. The
21 general admissions fee schedule shall be established by the Board of Trustees and the Asian
22 Art Commission jointly, including classes of fees and those exempt from said fees.

23 (b) *Use of Fund.* The first priority for use of monies collected in the fund shall be the
24 reimbursement of expenses necessary for the collection of the general admission fee. When
25 the Fine Arts Museums of San Francisco have received a cumulative total of \$550,000 in

1 accord with the provisions of Ordinance 364-77, all of the income (meaning all proceeds
2 derived from the general admission fees levied by the Board of Trustees of the Fine Arts
3 Museums of San Francisco and the Asian Art Commission minus the expenses necessary for
4 the collection of the general admission fees) shall be apportioned between the museums
5 pursuant to agreements between the Board of Trustees of the Fine Arts Museums of San
6 Francisco and the Asian Art Commission.

7
8 **SEC. 10.100-310. SAN FRANCISCO NARCOTICS FORFEITURE AND ASSET SEIZURE**
9 **FUND.**

10 (a) *Establishment of Fund.* The San Francisco Narcotics Forfeiture and Asset Seizure
11 Fund is established as a category eight special fund for the purposes of receiving money or
12 tangible property which reflects the City and County's participation in acts leading to the
13 seizure or forfeiture of property pursuant to 21 U.S.C. 881, and the seizure and forfeiture of
14 property and/or property distributed to the San Francisco Police Department pursuant to
15 Section 11470, et seq., of the Health and Safety Code of the State of California.

16 (b) *Use of Fund.* Money or property received into the fund shall, consistent with federal
17 and state guidelines and restrictions governing their use, be used exclusively for law
18 enforcement purposes to fund enforcement, training, prevention and prosecution programs
19 related to, and to procure equipment to enhance the effectiveness of, the enforcement of
20 narcotics laws.

21 (c) *Exceptions to Fund Category.* Subject to prior approval by the Mayor, the head of
22 any law enforcement agency of the City and County is authorized to apply for, accept, and
23 expend any such money or property received from the federal government, or from any state
24 or local government entity.

1 (d) *Administration of Fund.* Quarterly reports reflecting the expenditures from this Fund
2 shall be submitted to the Mayor and the Board of Supervisors. No expenditures in excess of
3 \$10,000 will be made from this Fund, with the exception of funds needed for criminal
4 investigation services, without first receiving the approval, by ordinance, of the Board of
5 Supervisors. No costs which may be incurred by any City department in administering this
6 Fund shall be recovered therefrom.

7
8 **SEC. 10.100-315. SAN FRANCISCO SEISMIC SAFETY LOAN FUND.**

9 (a) *Establishment of Fund.* The San Francisco Seismic Safety Loan Fund is
10 established as a category four fund to receive all proceeds from the sale of bonds under the
11 Earthquake Loan Bond Program, 1992, as described in Ordinance 217-92 and in Chapters 66
12 and 66A of the San Francisco Administrative Code (other than any premium or accrued
13 interest thereon).

14 (b) *Use of Fund.* The fund shall be used solely in accordance with Chapters 66 and
15 66A of the San Francisco Administrative Code, as amended from time to time, those
16 regulations adopted by the Board of Supervisors or the agency or entity designated by the
17 Board of Supervisors to administer the Seismic Safety Retrofit Program, and any resolutions
18 adopted by the Board of Supervisors authorizing the issuance of bonds and sale of any series
19 of bonds pursuant to the Earthquake Loan Bond Program, 1992.

20
21 **SEC. 10.100-320. SAN FRANCISCO VITAL AND HEALTH STATISTICS TRUST FUND.**

22 (a) *Establishment of Fund.* The San Francisco Vital and Health Statistics Trust Fund is
23 established as a category two fund to accept deposits consisting of \$1 out of each \$2 fee
24 imposed by existing law on birth, death, fetal death, marriage and marriage dissolution
25

1 certificates, and collected by the Local Registrar, County Recorder or County Clerk, as the
2 case may be.

3 (b) *Uses of Fund.* Proceeds of this fund will defray the administrative costs of collecting
4 these fees and other costs as follows: (1) administrative and personnel costs;
5 (2) modernization of vital record operations, including improvement and automation of vital
6 record systems; and (3) improvement in the collection and analysis of health-related death
7 certificate information and other vital record analysis as appropriate.

8
9 **SEC. 10.100-327. SHERIFF'S DEPUTIES TRAINING FUND.**

10 (a) *Establishment of Fund.* There shall be established a category two fund to be known
11 and designated as the Sheriff's Deputies Training Fund, into which shall be deposited all
12 funds not to exceed \$200,000 in any one fiscal year, allocated by the Commission On Peace
13 Officer Standards and Training from the Peace Officers Training Fund maintained by the State
14 Treasury to the City and County for use of the San Francisco Sheriff's Department, and any
15 excess over and above \$200,000 shall be deposited in the General Fund.

16 (b) *Use of Fund.* The Sheriff's Deputies Training Fund shall be used exclusively for the
17 recruitment and training of members of the uniformed force of the San Francisco Sheriff's
18 Department including but not limited to expenses incurred in the recruitment of qualified
19 deputies; purchase of equipment and training aids; expenses incurred in attending seminars,
20 training schools, and conferences; expenses incurred in training deputies who are on an
21 overtime basis during training, expenses incurred in assigning deputies on an overtime basis
22 to fill the regular duty assignments of deputies being trained; expenses
23 incurred in hiring temporary deputies to fill the regular duty assignments of deputies being
24 trained; and such other expenses as may be incurred in the recruitment and training of
25 sheriff's deputies.

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SEC. 10.100-329. SHERIFF'S COUNTY JAIL PRISONERS WELFARE FUND.

(a) Establishment of Fund. The Sheriff's County Jail Prisoner's Welfare Fund is established as a category four fund for the purpose of receiving all gifts, donations and contributions of money which may from time to time be received by the City and County through the Sheriff for the purpose of aiding the welfare of prisoners confined in the San Francisco City and County jails.

(b) Use of Fund. All expenditures from such fund shall be made for the purpose of providing educational, vocational, recreational, medical, dental, and legal supplies, facilities, and equipment and for costs incurred in providing entertainment to consist of lectures, plays, concerts and similar programs, all for the use and benefit of prisoners confined in the San Francisco City and County jails.

SEC. 10.100-331. SHERIFF'S SPECIAL MAINTENANCE FUND.

(a) Establishment of Fund. The Sheriff's Special Maintenance Fund is established as a category two fund to receive such funds as shall be paid to the City and County by other local jurisdictions (cities and counties) of the State of California for care and maintenance of prisoners of said local jurisdictions in the jails of the City and County of San Francisco. Into the fund shall also be deposited such funds as shall be paid to the City and County by the State Department of Corrections, pursuant to Section 4016 of the California Penal Code.

(b) Use of Fund. Monies in the fund shall be used for the upgrading of the jail system in accordance with a list of priorities for the upgrading of the jail designated by the Sheriff of the City and County of San Francisco.

(c) Exceptions to Fund Category. Balances in excess of \$100,000, remaining in such fund at the close of any fiscal year, shall be deemed to have been provided for a specific

1 *purpose and shall be carried forward and accumulated in such fund for the purposes recited*
2 *herein.*

3
4 **SEC. 10.100-336. STATUS OF WOMEN DOMESTIC VIOLENCE PROGRAM FUND.**

5 *(a) Establishment of Fund. The Status of Women Domestic Violence Program Fund is*
6 *established as a category two fund into which shall be deposited eight dollars of each fee*
7 *collected by the County Clerk at the time of issuance of any marriage license or at the time of*
8 *the filing of any certificate of marriage pursuant to Sections 26840.7 and 26840.8 of the*
9 *Government Code. Those fees collected by the County Clerk for performing civil ceremonies*
10 *solemnizing the formation of domestic partnerships (pursuant to Section 62.9 of the*
11 *Administrative Code) shall be deposited into the Same Sex Domestic Violence Project within*
12 *the Domestic Violence Program Fund.*

13 *(b) Use of Fund. This fund is created for the purpose of providing basic services to*
14 *victims of domestic violence and their children and for programs designed to reduce the*
15 *incidence of domestic violence in the City and County of San Francisco, in accordance with*
16 *the provisions of Chapter 5 (commencing with Section 18290) of Part 6 of Division 9 of the*
17 *Welfare and Institutions Code. The monies shall be set aside for the aforesaid purposes as*
18 *provided by the Domestic Violence Act pursuant to Section 18290 et seq. Of the Welfare and*
19 *Institutions Code and disbursements from this special fund shall be made upon*
20 *recommendation of the Commission on the Status of Women and approval of the Board of*
21 *Supervisors. The Commission on the Status of Women shall be allocated an amount not to*
22 *exceed 10 percent of the total amount of said funds for all necessary and reasonable*
23 *administrative costs incurred in connection therewith.*

24 *(c) Exceptions to Fund Category. Any monies not used by the City and County for the*
25 *specific purpose described within three years shall be deposited in the General Fund in the*

1 State treasury in accordance with Sections 18305 and 18307 of the Welfare and Institutions
2 Code.

3 (d) Administration of Fund. The Commission on the Status of Women is
4 hereby designated as coordinator of the Domestic Violence Program and shall be delegated
5 the following responsibilities:

6 1. To consult with individuals and groups having expertise in the problems of domestic
7 violence in the operation of domestic violence programs;

8 2. To prepare and distribute announcements and requests for grant proposals to
9 existing providers of services to victims of domestic violence;

10 3. To review and evaluate grant proposals and requests of private agencies to receive
11 funding under this program;

12 4. To hold public hearings;

13 5. To recommend appropriate action on such proposals to the Board of Supervisors;

14 and

15 6. To monitor the implementation of the program or programs approved by the Board of
16 Supervisors for funding under this program in compliance with the provisions of Section
17 18290, et seq. of the Welfare and Institutions Code.

18
19 **SEC. 10.100-341. TELECOMMUNICATIONS AND INFORMATION SERVICES CABLE**
20 **TELEVISION ACCESS DEVELOPMENT AND PROGRAMMING FUND.**

21 (a) Establishment of Fund. The Telecommunications and Information Services Cable
22 Television Access Development and Programming Fund is hereby established as a category
23 four fund for the purpose of receiving the 0.2 percent portion of the cable television franchise
24 fee proceeds which is used for development of municipal, educational and public access to
25 cable television and for related programming; and also for receiving gifts and grants which

1 may be offered to the City and County for use in the development of municipal, educational
2 and public access to cable television and for related programming.

3 (b) Use of Fund. Monies in the fund shall be expended for development of municipal,
4 educational and public access to cable television and for related programming.

5 (c) Exceptions to Fund Category. The balance of unappropriated funds remaining in
6 the fund at the close of each fiscal year shall be transferred to the General Fund.

7
8 **SEC. 10.100-346. TREASURER'S DEFERRED PAYMENT OF SETTLEMENT TRUST**
9 **FUND.**

10 (a) Establishment of Fund. The Treasurer's Deferred Payment of Settlement Trust
11 Fund is established as a category two to receive deposits of money held in trust for the
12 settlement of claims and litigation which provide for the making of deferred payments pursuant
13 to such agreements.

14 (b) Uses of Fund. Deposits made to the fund shall be invested and reinvested the
15 same as permitted by law and disbursed therefrom pursuant to agreements for the settlement
16 of claims and litigation which provide for the making of deferred payments pursuant to such
17 agreements. The Treasurer of the City and County shall be the trustee of said trust fund and
18 shall make disbursements therefrom only on warrants drawn by the Controller. Whenever a
19 trust created pursuant to the provisions of a settlement agreement pertaining to a specific
20 claim or litigation is terminated and the settlement agreement provides for the reversion of any
21 unexpended balance in said trust to the City and County, the Controller shall debit the trust in
22 the amount of such unexpended balance and said amount shall be credited by the Controller
23 to the account which was the source of said trust funds.

1 **SEC. 10.100-351. TRIAL COURTS COURTHOUSE CHILDREN'S WAITING ROOMS**
2 **FUND.**

3 (a) *Imposition of Surcharge.* Pursuant to California Government Code Section
4 26826.3, the Board of Supervisors hereby imposes a surcharge of four dollars for the filing in
5 superior court of (1) a complaint, petition, or other first paper in a civil or probate action of
6 special proceeding, (2) a first paper on behalf of any defendant, respondent, intervenor, or
7 adverse party, (3) a motion for change of venue from another court, or (4) a first paper on
8 behalf of any party in a proceeding under Section 98.2 of the California Labor Code. No party
9 shall be required to pay the four dollar surcharge more than once in any action.

10 (b) *Establishment of Fund.* The Trial Courts Courthouse Children's Waiting Rooms
11 Fund is established as a category four fund to receive (1) all funds collected by the City and
12 County of San Francisco, as authorized by California Government Code Section 26826.3,
13 from surcharges on first filing fees and (2) all donations, grants, gifts and bequests from
14 private sources for the purpose of the fund.

15 (c) *Use of Fund.* All funds shall be expended to pay any cost, excluding capital outlay,
16 related to the maintenance of the Children's Waiting Rooms at the Hall of Justice and Civic
17 Center Courthouse and the establishment and maintenance of a Children's Waiting Room at
18 any additional courthouse in the City and County of San Francisco, including, but not limited
19 to, personnel, heat, light, telephone, security, rental of space, furnishings, toys, books, or any
20 other item or service in connection with the operation of a children's waiting room.

21 (d) *Exceptions to Fund Category.* All expenditure of the funds shall be determined by
22 the Chief Executive Officer of the Court, in consultation with the Presiding Judge of the Court,
23 the Supervising Judge of the Unified Family Court, and the provider(s) operating the
24 Children's Waiting Rooms.

1 (e) *Administration of Fund.* The county clerk shall remit the surcharge monthly to the
2 Controller who shall retain the monies in the Courthouse Children's Waiting Rooms Account.
3 The Controller shall maintain the Account and shall record all receipts and expenditures.
4

5 **SEC. 10.100-353. TRIAL COURTS COURTHOUSE CONSTRUCTION FUND.**

6 (a) *Establishment of Fund.* The Trial Courts Courthouse Construction Fund is
7 established as a category four fund for the purpose of receiving all funds collected pursuant to
8 Resolution No. 713-92 of the Board of Supervisors of the City and County of San Francisco as
9 authorized by Section 76238 of the California Government Code from surcharges on first filing
10 fees, and all funds collected pursuant to Resolution No. 713-92 as authorized by Sections
11 76000 and 76100 of the California Government Code from penalty assessments in criminal
12 and parking cases.

13 (b) *Use of Fund.* The monies in this fund are payable only for the purpose of assisting
14 the City and County of San Francisco (the "City") in the acquisition, rehabilitation, construction
15 and financing of courtrooms or of a courtroom building or buildings containing facilities
16 necessary or incidental to the operation of the justice system at the time necessary therefor.
17 In conjunction therewith, the monies in such fund including interest, may be applied to pay or
18 reimburse the City for any lease rental payments or debt service payments or any other costs
19 and expenses incurred by the City in connection with any lease financing or other financing
20 entered into for the purpose of acquiring, rehabilitating, or constructing courtrooms, a
21 courthouse building or buildings or courtroom facilities as hereinabove described. Such
22 payments may be applied, upon the recommendation of the Director of Public Finance, to the
23 prepayment or early retirement of lease revenue bonds or any other type of indebtedness or
24 obligation issued or executed and delivered for the foregoing purposes. The monies in such
25 fund, including interest, may also be used to rehabilitate existing courtrooms or an existing

1 courtroom building or buildings for other uses if new courtrooms or a courtroom building or
2 buildings are acquired, constructed or financed, or to acquire, rehabilitate, construct or finance
3 excess courtrooms or an excess courtroom building or buildings if such excess is anticipated
4 to be needed at a later time. Should any such excess courtrooms or courtroom buildings be
5 leased or rented for uses other than the operation of the justice system until such time as
6 such excess courtrooms or excess courtroom building or buildings are needed for the
7 operation of the justice system, any amounts received as lease or rental payments pursuant
8 to this subdivision shall be deposited in the San Francisco Courthouse Construction Fund.

9 (c) Administration of Fund. All funds shall be expended as jointly determined by the
10 Courthouse Construction Fund Committee (consisting of the Presiding Judges of the Superior
11 and Municipal Courts, the Executive Officer of the Superior Court and the Clerk of the
12 Municipal Court), with the approval of the Board of Supervisors. The fund shall be maintained
13 by the Controller's Office which shall record all receipts and expenditures.

14
15 **SEC. 10.100-357. WAR MEMORIAL MAINTENANCE AND CAPITAL IMPROVEMENT**
16 **FUND.**

17 (a) Establishment of Fund. The War Memorial Maintenance and Capital Improvement
18 is established as a category four fund to receive all gifts, donations and contributions of
19 money which may from time to time be received by the Board of Trustees of the San
20 Francisco War Memorial for maintenance and capital improvements to the San Francisco War
21 Memorial.

22 (b) Use of Fund. All expenditures from such fund shall be for maintenance,
23 modernizations, additions and betterments of the San Francisco War Memorial, as approved
24 by the Board of Trustees of the San Francisco War Memorial.

1 **SEC. 10.100-359. WAR MEMORIAL RESERVE FUND.**

2 (a) *Establishment of Fund.* The War Memorial Reserve Fund is established as a
3 category six fund to receive 15 percent of the annual revenues derived from the use of the
4 buildings under the jurisdiction of the War Memorial Board of Trustees as provided in Section
5 27.3 of the San Francisco Administrative Code.

6 (b) *Use of Fund.* Monies in the fund shall be expended for necessary improvements,
7 additions and reconstruction and replacements due to physical and functional depreciation, to
8 the buildings under the jurisdiction of the War Memorial. The Board of Trustees of the War
9 Memorial shall have full power and authority to determine the character and the nature of the
10 improvements, additions and reconstruction and replacements due to physical and functional
11 depreciation to be made from the reserve.

12 (c) *Exceptions to Fund Category.* In no event shall the total amount in the reserve
13 exceed \$500,000.

14
15 **SEC. 10.100-361. WAR MEMORIAL SPECIAL FUND.**

16 (a) *Establishment of Fund.* The War Memorial Special Fund is established as a
17 category two fund to receive (1) the funds appropriated to the Board of Trustees of the War
18 Memorial pursuant to Section 515(5) of Part III, Article 7 of the San Francisco Municipal Code
19 (hotel tax) shall and (2) revenues derived from the use of the buildings under the jurisdiction of
20 the War Memorial which are not appropriated to the War Memorial Reserve Fund.

21 (b) *Use of Fund.* The fund is to be used solely to defray the costs of maintaining,
22 operating and caring for the War Memorial buildings and grounds as described in Section 27.3
23 of the San Francisco Administrative Code.

24
25 / / /

1 **SEC. 10.100-366. WATER DEPARTMENT REVENUE FUND.**

2 (a) *Establishment of Fund.* The Water Department Revenue Fund is established as a
3 category four fund for receipt of the entire gross revenue of the Water Department whenever
4 revenue bonds issued by the Public Utilities Commission for water facilities under the
5 jurisdiction of the Public Utilities Commission are outstanding. This section shall apply to all
6 bonds that were outstanding or authorized on or before July 1, 1996.

7 (b) *Use of Fund.* Monies in the Water Department Revenue Fund, including earnings
8 thereon, shall be appropriated, transferred, expended or used for the following purposes
9 pertaining to the financing, maintenance and operation of the Water Department and related
10 facilities owned, operated or controlled by the Commission and only in accordance with the
11 following priority: (1) The payment of operation and maintenance expenses for such utility and
12 related facilities; (2) the payment of pension charges and proportionate payments to such
13 compensation and other insurance or outside reserve funds as the Commission may establish
14 or the Board of Supervisors may require with respect to employees of the Commission; (3) the
15 payment of principal, interest, reserve, sinking fund, and other mandatory funds created to
16 secure revenue bonds hereafter issued by the Commission for the acquisition, construction or
17 extension of Water Department or related facilities owned, operated or controlled by the
18 Commission; (4) the payment of principal and interest on general obligation bonds heretofore
19 or hereafter issued by the City and County for Water Department purposes; (5) the
20 reconstruction and replacement as determined by the Commission or as required by any
21 Water Department revenue bond ordinance or resolution duly adopted and approved; (6) the
22 acquisition of land, real property or interest in real property for, and the acquisition,
23 construction, enlargement and improvement of, new and existing buildings, structures,
24 facilities, equipment, appliances and other property necessary or convenient to the
25 development or improvement of such utility owned, controlled or operated by the Commission;


1 and for any other lawful purpose of the Commission including the transfer of surplus funds
2 pursuant to Section 16.103 of the Charter.

3 (c) Administration of Fund. All amounts paid into said fund shall be maintained by the
4 Treasurer separate and apart from all other City and County funds and shall be secured by
5 the Treasurer's official bond or bonds. Separate accounts shall be kept of said fund with
6 respect to receipts and disbursements. Said fund shall be exempted from Charter Section
7 16.103.

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9
10 APPROVED AS TO FORM:

11 LOUISE H. RENNE, City Attorney

12
13
14 By:


THOMAS J. OWEN
Deputy City Attorney



City and County of San Francisco

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

Tails Ordinance

File Number: 001911

Date Passed:

Ordinance amending Chapter 10, Article XIII, of Part I of the San Francisco Municipal Code (Administrative Code), by repealing the current Article XIII (Sections 10.79 through 10.117-125) and by adopting a new Article XIII (Sections 10.80-1 through 10.100-366), relating to special funds.

December 11, 2000 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

December 18, 2000 Board of Supervisors — FINALLY PASSED

Ayes: 9 - Ammiano, Becerril, Bierman, Brown, Kaufman, Leno, Newsom, Yaki, Yee
Absent: 2 - Katz, Teng

File No. 001911

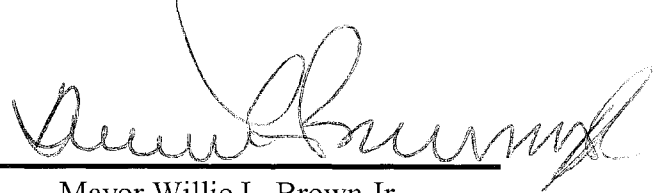
I hereby certify that the foregoing Ordinance was FINALLY PASSED on December 18, 2000 by the Board of Supervisors of the City and County of San Francisco.



Gloria L. Young
Clerk of the Board

DEC 28 2000

Date Approved



Mayor Willie L. Brown Jr.