

[Administrative Code - Cash Revolving Funds]

**Ordinance amending the Administrative Code to remove the authorization for cash revolving funds for certain City departments (Fire, Medical Examiner, Public Works, Recreation and Park, Sheriff, San Francisco Employees' Retirement System, and War Memorial) and reduce the maximum amount of the cash revolving fund for the Port of San Francisco.**

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

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

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

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

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

\* \* \* \*

~~*Fire Department; \$2,000*~~

\* \* \* \*

~~*Medical Examiner; \$500*~~

1 \* \* \* \*

2 Port of San Francisco; ~~\$5005,000~~

3 \* \* \* \*

4 ~~Department of Public Works; \$10,000~~

5 ~~Recreation and Park Department; \$5,000~~

6 \* \* \* \*

7 ~~Sheriff; \$8,000~~

8 \* \* \* \*

9 ~~San Francisco Employees' Retirement System; \$500~~

10 ~~War Memorial; \$1,000~~

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

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

21 APPROVED AS TO FORM:  
22 DAVID CHIU, City Attorney

23 By: /s/ Kerne H. O. Matsubara  
24 KERNE H. O. MATSUBARA  
25 Deputy City Attorney

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City and County of San Francisco  
Tails  
Ordinance

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

File Number: 230897

Date Passed: October 31, 2023

Ordinance amending the Administrative Code to remove the authorization for cash revolving funds for certain City departments (Fire, Medical Examiner, Public Works, Recreation and Park, Sheriff, San Francisco Employees' Retirement System, and War Memorial) and reduce the maximum amount of the cash revolving fund for the Port of San Francisco.

October 16, 2023 Rules Committee - RECOMMENDED

October 24, 2023 Board of Supervisors - PASSED ON FIRST READING

Ayes: 9 - Chan, Dorsey, Engardio, Peskin, Preston, Ronen, Safai, Stefani and Walton

Absent: 2 - Mandelman and Melgar

October 31, 2023 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Ronen, Safai, Stefani and Walton

Excused: 1 - Preston

File No. 230897

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 10/31/2023 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo  
Clerk of the Board

London N. Breed  
Mayor

11/9/23  
Date Approved