

**LEGISLATIVE DIGEST**

[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.**

Existing Law

Administrative Code section 10.132 authorizes cash revolving funds for specified City departments to keep cash on site, and sets the maximum amount for each department's fund.

Amendments to Current Law

This ordinance would amend Administrative Code section 10.132 to remove the authorization for a cash revolving fund for the Fire Department, Medical Examiner, Department of Public Works, Recreation and Park Department, Sheriff, San Francisco Employees' Retirement System, and War Memorial. This ordinance also would reduce the maximum amount of the cash revolving fund for the Port of San Francisco from \$5,000 to \$500.

Background Information

The above cash revolving fund accounts were identified as inactive or having minimal activity in the past 24 months.

n:\legana\as2023\2400001\01698308.docx