

San Francisco Office of the City Administrator City Administrator Carmen Chu

Cash Revolving Fund Permit Center

Rebecca Villareal-Mayer

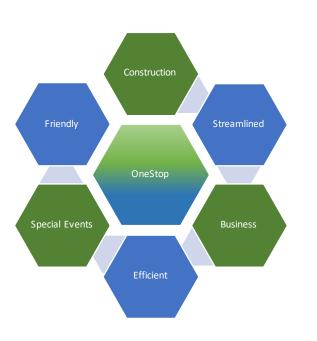
Permit Center Director

Board of Supervisors' Finance Committee January 12, 2022

Summary

- Establishes a Cash Revolving Fund of \$7,000 for the Permit
 Center located at 49 South Van Ness
- Cash needed to provide change to customers at Permit Center payment kiosks
- Cashiering solution will standardize payments across many
 City departments; improve customer service

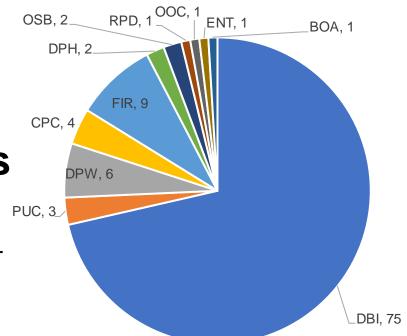
Mission of the Permit Center



Mission Statement: The Permit Center empowers San Francisco residents and businesses by centralizing and streamlining services that are key to improving homes and properties, opening and running a business, and planning community events.

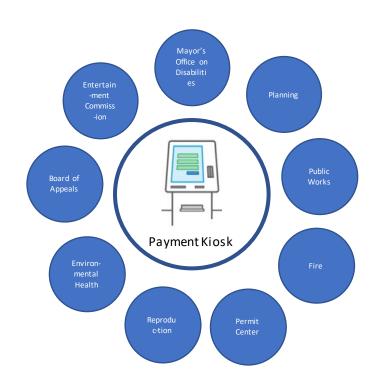
Permit Center Departments

The following shows the number of staff seats for each Permit Center agency



Centralized Cashiering

- Payment kiosks will collect money in the Permit Center
- Kiosks will accept Cash,
 Credit Cards and Checks
- Accounting practices will be standardized, and money will be automatically interfaced to the Controller



Cash Collection Requirement

- The payment kiosks can make change for customers who wish to pay by cash
- To avoid payment exceptions and provide the highest level of customer service, the payment kiosk should be loaded with cash for customers who cannot pay the exact cash amount
- We request approval of this Cash Revolving Fund
 Ordinance to most effectively implement the Permit Center cashiering option

Thank you!

Rebecca Villareal-Mayer Permit Center Director