

1 [Administrative Code - Cash Revolving Funds]

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

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

18

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

20

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

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

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

1 forth in this Article XV:

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3 ~~Board of Appeals; \$150~~

4 * * * *

5 ~~Clerk of the Board of Supervisors; \$100~~

6 ~~Controller; \$200~~

7 * * * *

8 ~~Ethics Commission; \$100~~

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

10 * * * *

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

12 * * * *

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

14 ~~Planning Department; \$200~~

15 * * * *

16 ~~Public Defender; \$200~~

17 * * * *

18 ~~Department of Public Health—Community Mental Health Services Vocational Rehabilitation~~

19 ~~Revolving Fund; \$1,000~~

20 ~~Department of Public Health—Laguna Honda Hospital; \$1,500~~

21 Department of Public Health – Zuckerberg San Francisco General Hospital;

22 ~~\$10,000~~7,330

23 Public Utilities Commission; ~~\$5,000~~7,950

24 ~~Public Utilities Consumer; \$20,500~~

25 ~~Public Utilities Commission—Hetch Hetchy Project; \$10,000~~

1 Public Utilities Commission – Water Department; \$28,000

2 Recreation and Park Department; \$600

3 * * * *

4 Treasurer-Tax Collector; \$4,5003,800

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

10
11 Section 3. Scope of Ordinance. In enacting this ordinance, the Board of Supervisors
12 intends to amend only those words, phrases, paragraphs, subsections, sections, articles,
13 numbers, punctuation marks, charts, diagrams, or any other constituent parts of the Municipal
14 Code that are explicitly shown in this ordinance as additions, deletions, Board amendment
15 additions, and Board amendment deletions in accordance with the “Note” that appears under
16 the official title of the ordinance.

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18 APPROVED AS TO FORM:
19 DAVID CHIU, City Attorney

20 By: _____ /s/
21 KATE G. KIMBERLIN
22 Deputy City Attorney

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