

REVISED LEGISLATIVE DIGEST

(Substituted, 12/17/2024)

[Administrative Code - Cash Revolving Funds]

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

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 Controller, Ethics Commission, Department of Police Accountability, Planning Department, Public Defender, Department of Public Health - Community Mental Health Services Vocational Rehabilitation, Department of Public Health - Laguna Honda Hospital, Public Utilities Commission - Hetch Hetchy Project, and Public Utilities Commission - Water Department. This ordinance would also reduce the maximum amount of the cash revolving funds for the Human Services Agency from \$100,000 to \$40,000; Department of Public Health - Zuckerberg General Hospital from \$10,000 to \$7,300; and Treasurer-Tax Collector from \$4,500 to \$3,800. The ordinance would also increase the maximum amount of the cash revolving fund for the Public Utilities Commission from \$5,000 to \$7,950. Finally, this ordinance would authorize additional revolving funds for Public Utilities Consumer, Recreation and Park Department, and Department of Elections.

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