

1 [Cash Revolving Accounts – Department of Human Services]
2 AMENDING ARTICLE XV, PART I OF THE SAN FRANCISCO MUNICIPAL CODE
3 (ADMINISTRATIVE CODE), WHICH ESTABLISHED CASH REVOLVING ACCOUNTS FOR
4 THE CITY AND COUNTY OF SAN FRANCISCO DEPARTMENTS, BY AMENDING
5 SECTION 10.157 TO INCREASE THE TOTAL AMOUNT IN THE DEPARTMENT OF HUMAN
6 SERVICES CASH REVOLVING ACCOUNT; AND BY DELETING SECTIONS 10.157-1 AND
7 10.157-2 TO CONSOLIDATE THE AID TO FAMILIES WITH DEPENDENT CHILDREN
8 (AFDC) AND GENERAL ASSISTANCE (GA) ACCOUNTS INTO ONE DEPARTMENT OF
9 HUMAN SERVICES CASH REVOLVING ACCOUNT.

10 Note: Additions are underlined; deletions are in ((double parentheses)).

11

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

13

14 Section 1. Article XV of the San Francisco Administrative Code is hereby amended
15 by amending Section 10.157, to read as follows:

16 SEC. 10.157. CASH REVOLVING ((FUNDS)) ACCOUNTS - DEPARTMENT OF
17 HUMAN SERVICES; ((\$20,000)) \$450,000.

18

19 Section 2. Article XV of the San Francisco Administrative Code is hereby amended
20 by repealing Section 10.157-1, as follows:

21 ((SEC. 10.157-1. CASH REVOLVING FUNDS - DEPARTMENT OF HUMAN
22 SERVICES - AFDC; \$50,000.

23 The Controller is hereby authorized to transfer amounts up to \$50,000 from the current
24 appropriation for Aid to Families with Dependent Children ("AFDC") to create a separate
25 revolving fund with a maximum balance of \$50,000 to provide funds for immediate need

1 checks for welfare cases, instead of food, rent, commodity and cash emergency orders, and
2 for the replacement of mutilated checks.))

3
4 Section 3. Article XV of the San Francisco Administrative Code is hereby amended
5 by repealing Section 10.157-2, as follows:

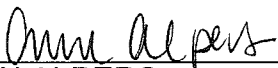
6 ((SEC. 10.157-2. CASH REVOLVING FUNDS - DEPARTMENT OF HUMAN
7 SERVICES - GENERAL ASSISTANCE; \$200,000.

8 The Controller is hereby authorized to transfer amounts up to \$200,000 from the
9 current appropriation for General Assistance to a separate revolving fund to provide funds for
10 immediate need checks for welfare cases, instead of food, rent, commodity and cash
11 emergency orders, and for the replacement of mutilated checks.))

12
13 APPROVED AS TO FORM:

14 LOUISE H. RENNE, City Attorney

15
16 By:


17 ANN ALPERS
18 Deputy City Attorney



City and County of San Francisco

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

Tails Ordinance

File Number: 000794

Date Passed:

Ordinance amending Article XV, Part I of the San Francisco Municipal Code (Administrative Code), which established cash revolving accounts for the City and County of San Francisco Departments, by amending Section 10.157 to increase the total amount in the Department of Human Services Cash Revolving Account; and by deleting Sections 10.157-1 and 10.157.2 to consolidate the Aid to Families with Dependent Children (AFDC) and General Assistance (GA) accounts into one Department of Human Services Cash Revolving Account.

May 22, 2000 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 9 - Ammiano, Becerril, Bierman, Brown, Kaufman, Leno, Teng, Yaki, Yee

Absent: 2 - Katz, Newsom

May 30, 2000 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Ammiano, Becerril, Bierman, Brown, Kaufman, Leno, Newsom, Teng, Yaki, Yee

Absent: 1 - Katz

File No. 000794

I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on May 30, 2000 by
the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

JUN - 9 2000

Date Approved



Mayor Willie L. Brown Jr.