Amendment of the whole
In committee. 10/17/07

FILE NO. 071329

ORDINANCE NO. 249-07

[Amending and Repealing Cash Revolving Funds and Cash Revolving Accounts]

Ordinance amending and repealing various sections of Article XV, Part I of the San Francisco Municipal Code (Administrative Code), which established cash revolving funds and cash revolving accounts for the City and County of San Francisco departments.

Note: Additions are single-underline italics Times New Roman; deletions are strikethrough italics Times New Roman.

Board amendment additions are double underlined.
Board amendment deletions are strikethrough normal.

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

Section 1. Article XV of the San Francisco Administrative Code is hereby amended by amending Section 10.133, to read as follows:

SEC. 10.133. CASH REVOLVING FUNDS – ASSESSOR; $4,000 $300

Section 2. Article XV of the San Francisco Administrative Code is hereby amended by amending Sections 10.143 through 10.144-5, to read as follows:

SEC. 10.143. CASH REVOLVING FUNDS – TELECOMMUNICATIONS AND INFORMATION PROCESSING DEPARTMENT; $6,000 $1,000

SEC. 10.144. CASH REVOLVING FUNDS – ADMINISTRATIVE SERVICES, FARMERS' MARKET; $800 $400

SEC. 10.144-5. CASH REVOLVING FUNDS – FIRE DEPARTMENT; $3,000 $2,000

Section 3. Article XV of the San Francisco Administrative Code is hereby amended by amending Section 10.147, to read as follows:

SEC. 10.147. CASH REVOLVING FUNDS – LAGUNA HONDA HOSPITAL; $5,000 $1,500

Section 4. Article XV of the San Francisco Administrative Code is hereby amended
by amending Section 10.151, to read as follows:

SEC. 10.151. CASH REVOLVING FUNDS – DEPARTMENT OF PARKING AND TRAFFIC; $2,000 $2,450

Section 5. Article XV of the San Francisco Administrative Code is hereby amended by amending Sections 10.156 through 10.157, to read as follows:

SEC. 10.156. CASH REVOLVING FUNDS – PUBLIC UTILITIES COMMISSION; $20,000 $5,000

SEC. 10.157. CASH REVOLVING ACCOUNTS – DEPARTMENT OF HUMAN SERVICES; $260,000 $100,000

Section 6. Article XV of the San Francisco Administrative Code is hereby amended by amending Section 10.166, to read as follows:

SEC. 10.166. CASH REVOLVING FUNDS – WATER DEPARTMENT; $20,000 $28,000

Section 7. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.132-5 in its entirety.

SEC. 10.132-5. CASH REVOLVING FUNDS – SAN FRANCISCO ART COMMISSION; $500

Section 8. Article XV of the San Francisco Administrative Code is hereby amended by repealing Sections 10.136 through Sections 10.138 in its entirety.

SEC. 10.136. CASH REVOLVING FUNDS – CITY ATTORNEY; $8,000

SEC. 10.137. CASH REVOLVING FUNDS – ADMINISTRATIVE SERVICES – CONVENTION FACILITIES; $50

SEC. 10.138. CASH REVOLVING FUNDS – CIVIL SERVICE COMMISSION; $50

Section 9. Article XV of the San Francisco Administrative Code is hereby amended by repealing Sections 10.145-1 through 10.146 in its entirety.

SEC. 10.145-1. CASH REVOLVING FUNDS – HUMAN RESOURCES (WORKERS COMPENSATION PROGRAM); $750
Section 10. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.152 in its entirety.

SEC. 10.152. CASH REVOLVING FUNDS—ADMINISTRATIVE SERVICES, PUBLIC ADMINISTRATOR; $500

Section 11. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.158-1 in its entirety.

SEC. 10.158-1. CASH REVOLVING FUNDS—PURCHASING DEPARTMENT; $5,000

Section 12. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.160-1 in its entirety.

SEC. 10.160-1. CASH REVOLVING FUNDS—RECREATION AND PARK DEPARTMENT; SAN FRANCISCO COUNTY FAIR; $5,000

Section 13. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.162 in its entirety.

SEC. 10.162. CASH REVOLVING FUNDS—DEPARTMENT OF ELECTIONS; $500 (may also be used, with the approval of the Controller, to reimburse election judges, inspectors and other poll workers)

Section 14. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.168 in its entirety.

SEC. 10.168. CASH REVOLVING FUNDS—ADULT PROBATION DEPARTMENT; $300

Section 15. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.169-3 in its entirety.

SEC. 10.169-3. CASH REVOLVING FUNDS—BOARD OF SUPERVISORS; $500

Section 16. Article XV of the San Francisco Administrative Code is hereby amended
by repealing Section 10.169-8 in its entirety.

SEC. 10.169-8. CASH REVOLVING FUNDS—RESIDENTIAL RENT STABILIZATION AND ARBITRATION BOARD; $100

Section 17. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.169-13 in its entirety.

SEC. 10.169-13. CASH REVOLVING FUNDS—ADMINISTRATIVE SERVICES, REAL ESTATE; $100

Section 18. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.169-15 in its entirety.

SEC. 10.169-15. CASH REVOLVING FUNDS—COMMISSION ON AGING; $200

Section 19. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.169-17 in its entirety.

SEC. 10.169-17. CASH REVOLVING FUNDS—HUMAN RIGHTS COMMISSION; $200

Section 20. Article XV of the San Francisco Administrative Code is hereby amended by repealing Section 10.169-19 in its entirety.

SEC. 10.169-19. CASH REVOLVING FUNDS—ADMINISTRATIVE SERVICES; PURCHASING; $7,000

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney
See File for signature
By: __________________________
Deputy City Attorney

ED HARRINGTON, Controller
See File for signature
By: __________________________

Office of the Controller
BOARD OF SUPERVISORS
Page 4
(Date)
Ordinance amending and repealing various sections of Article XV, Part I of the San Francisco Municipal Code (Administrative Code), which established cash revolving funds and cash revolving accounts for the City and County of San Francisco departments.

October 23, 2007 Board of Supervisors — PASSED ON FIRST READING
Ayes: 10 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Chu, Maxwell, Mirkarimi, Peskin, Sandoval
Excused: 1 - McGoldrick

October 30, 2007 Board of Supervisors — FINALLY PASSED
Ayes: 11 - Alioto-Pier, Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell, McGoldrick, Mirkarimi, Peskin, Sandoval
I hereby certify that the foregoing Ordinance was FINALLY PASSED on October 30, 2007 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Gavin Newsom