

Eighth. Out of the General Fund, the certificates of stock and bonds, after maturity, which have been duly issued, referred to in the four next preceding subdivisions of this section.

Ninth. Out of the School Fund, coupons for interest due on the bonds known as the "School Bonds," dated May fourth, eighteen hundred and fifty-four, and amounting in the aggregate to the sum of sixty thousand dollars, issued by the corporate authority of the City of San Francisco, together with the sum of five thousand dollars, annually, as a Sinking Fund, for the redemption of said bonds, and the sum or sums due on each and every of the said bonds at maturity, and also the amount necessary to discharge legal incumbrances now existing on school houses and school house lots.

Tenth. Out of the General Fund, the sum of fifty thousand dollars, annually, for the redemption of the certificates of stock, mentioned in the fourth subdivision of this section, when the same shall be offered for redemption at the treasury, and after first applying to that use the money now belonging to said "Sinking Fund," remaining in the hands of the Fund Commissioners. Also, the sum of sixteen thousand, six hundred and sixty-seven dollars, annually, for the redemption of said "Fire Bonds," mentioned in the seventh subdivision of this section, when the same shall be offered at the city and county treasury for redemption, and after first applying to that use the money now belonging to this "Sinking Fund."

Eleventh. Out of the Police Fund, bills for the subsisting of prisoners previously authorized by the Board of Supervisors, as in this Act provided, and duly audited, which bills must minutely specify each several item composing the demand.

Twelfth. [Obsolete.]

Thirteenth. Out of the General Fund, bills duly audited for expenditures in the care and maintenance of the indigent sick of the city and county, previously authorized by the Board of Supervisors, and not exceeding the amount in this Act limited for that purpose.

Fourteenth. Out of the General Fund * * * the expense legally incurred for books, stationery and official blanks, as authorized by section eleven of this Act, and the necessary expense of constructing a fire proof vault, to be prepared for the Treasurer's office, as required by section seventy-nine of this Act; also, expenditures not exceeding two thousand dollars [Amended, Act April 26, 1862], during any one month for objects of urgent necessity other than those heretofore specified in this section, when the amount thereof in each particular case shall have been previously authorized and fixed by the Board of Supervisors, in the lawful exercise of their powers. Provisions relative to expenditures for Fire Department, construction of cisterns, etc., superseded by Act of March 2, 1868 and Amendments March 14, 1870. [See Supplemental II, page 796.]

Fifteenth. Out of the Surplus Fund, expenditures previously authorized by the Board of Supervisors, in the lawful exercise of their powers, for objects other than those specified in the preceding fourteen subdivisions of this section, may be paid out of the Surplus Fund, as specified in sections ninety-seven and ninety-eight, but not otherwise. At the end of each fiscal year, and after every lawful demand on the treasury then due and payable, or to accrue for that year, shall have been actually paid, taken up, and canceled, and record thereof made in the proper books, or cash in the treasury shall have been set apart and reserved, equal to the amount of said demands that may then be outstanding, or to accrue for that year, and a surplus of money shall still remain in the treasury, then and in such case, but not otherwise, the Board of Supervisors may, out of such Surplus Fund, and from no other source whatever, make appropriations for the various objects embraced within their lawful powers, other than those specified in the first fourteen subdivisions of this section, and may, in case the revenue of the year then next ensuing, will, in their opinion, be amply sufficient to satisfy all demands upon the General Fund and Police Fund, set apart and reserve the moneys so appropriated, to be expended from time to time, during such succeeding year, subject, however, to the provisions of section ninety-six. Every contract whereby any money is to be paid out of the treasury, for other objects than those specified in the first fourteen subdivisions of this section, shall be null and void as against the city and county, if made before such Surplus Fund exists in the treasury, and unless it be in writing, with a printed copy of sections ninety-five, ninety-six, ninety-seven, and ninety-eight, of this Act attached to it, and in such case, the officer or officers executing the same, in behalf of the city and county, in contravention of this provision, shall alone be liable in his or their individual capacity, to the other contracting party, for the fulfillment of such contract.—[Amendment April 18, 1857.]

SEC. 96. The demands specified in the first fourteen subdivisions of section ninety-five, shall be paid out of any moneys in the treasury, in preference to any and all other demands whatsoever; and in case of any deficiency of funds for the payment of any of the said demands, when presented, then all such demands, being presented and registered by the Treasurer, as in this Act required, shall be paid out of any moneys afterward coming into the said treasury applicable thereto, in the order in which the same are registered.

SEC. 97. The Board of Supervisors, Board of Education, and each and every officer of the