

1 **[Appropriating \$58,747,600 of capital lease revenue for the Advanced Meter**  
2 **Infrastructure Project at the Public Utilities Commission for Fiscal Year 2008-2009.]**

3 Note: Additions are *single-underline italics Times New Roman*;  
4 deletions are *strikethrough italics Times New Roman*.  
5 Board amendment additions are double underlined.  
6 Board amendment deletions are ~~strikethrough normal~~.

7 **Ordinance appropriating \$58,747,600 of capital lease revenue for the Water Enterprise’s**  
8 **Advanced Meter Infrastructure Project and the reimbursement of previously**  
9 **appropriated Water Enterprise Revenues for the same project at the San Francisco**  
10 **Public Utilities Commission for 2008-2009 and placing the entire appropriation on**  
11 **Controller’s reserve pending receipt of the funds.**

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

14  
15 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
16 funding available for Fiscal Year 2008-2009.

17  
18 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5W AAA ACP –	506861 / CUW686	84902 – Other	Other Financing	\$58,747,600
Water Enterprise	01 – Auto Meter	Financing Sources –	Sources – Capital	
Continuing Projects	Reading System	Capital Leases	Leases	
<b>Total SOURCES Appropriation</b>				<b>\$58,747,600</b>

1 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700  
 2 Buildings Structures and Improvements, 081C4 internal audits, and 098GR Designated for  
 3 General Reserve and reflects the projected uses of funding to support the Water Enterprise's  
 4 Advanced Meter Infrastructure Project and reimbursement of previously appropriated Water  
 5 Enterprise revenue to support the same project at the San Francisco Public Utilities  
 6 Commission for Fiscal Year 2008-2009.

7

8 **USES Appropriation**

9	Fund	Index Code / Project Code	Subobject	Description	Amount
11	5W AAA ACP –	506861 / CUW686	06700 – Buildings	Advanced Meter	\$40,472,892
12	Water Enterprise	01 – Auto Meter	Structures and	Infrastructure Project	
13	Continuing Projects	Reading System	Improvements		
14					
15	5W AAA ACP –	506861 / CUW686	081C4- CON	City Services Auditor	\$81,108
16	Water Enterprise	01 – Auto Meter	Internal Audits	0.2% allocation for	
17	Continuing Projects	Reading System		auditing	
18					
19	5W AAA ACP –	506861 / CUW686	098GR –	Reimbursement for	\$18,193,600
20	Water Enterprise	01 – Auto Meter	Designated for	previous Water	
21	Continuing Projects	Reading System	General Reserve	Enterprise revenue	
22				funds	
23					
24	<b>Total USES Appropriation</b>				<b>\$58,747,600</b>
25					

1 Section 3: The total appropriation of \$58,747,600 is placed on Controller's Reserve pending  
2 receipt of the funds.

3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

APPROVED AS TO FORM:  
  
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:  
  
BEN ROSENFELD, Controller

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: 3/18/2009