

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

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

15 **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	
Total SOURCES Appropriation				\$58,747,600

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.

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 8 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5W AAA ACP – Water Enterprise Continuing Projects	506861 / CUW686 01 – Auto Meter Reading System	06700 – Buildings Structures and Improvements	Advanced Meter Infrastructure Project	\$40,472,892
5W AAA ACP – Water Enterprise Continuing Projects	506861 / CUW686 01 – Auto Meter Reading System	081C4- CON Internal Audits	City Services Auditor 0.2% allocation for auditing	\$81,108
5W AAA ACP – Water Enterprise Continuing Projects	506861 / CUW686 01 – Auto Meter Reading System	098GR – Designated for General Reserve	Reimbursement for previous Water Enterprise revenue funds	\$18,193,600
Total USES Appropriation				\$58,747,600

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

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APPROVED AS TO FORM:

FUNDS AVAILABLE:

DENNIS J. HERRERA, City Attorney

BEN ROSENFELD, Controller

By: BCH

By: [Signature]

Date: 3/18/2009



City and County of San Francisco

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

Tails

Ordinance

File Number: 090548

Date Passed:

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

June 9, 2009 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell, Mirkarimi

Noes: 1 - Alioto-Pier

June 16, 2009 Board of Supervisors — FINALLY PASSED

Ayes: 9 - Avalos, Campos, Chiu, Chu, Daly, Dufty, Mar, Maxwell, Mirkarimi

Noes: 1 - Alioto-Pier


Excused: 1 - Elsbernd

File No. 090548

I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on June 16, 2009 by
the Board of Supervisors of the City and
County of San Francisco.

6/23/2009

Date Approved


Angela Calvillo
Clerk of the Board


Mayor Gavin Newsom