

1 [De-appropriation and Appropriation - Recreation and Park - San Francisco Zoological
2 Society Loan - \$2,500,000 - FY2025-2026]

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3 **Ordinance de-appropriating \$2,500,000 of Open Space Acquisition funding and**
4 **appropriating \$2,500,000 in the Recreation and Park Department for a loan to the**
5 **San Francisco Zoological Society in Fiscal Year (FY) 2025-2026.**

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Note: Additions are *single-underline italics Times New Roman*;
8 deletions are ~~*strikethrough italics Times New Roman*~~.
9 Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

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

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Section 1. The uses of funding outlined below are herein de-appropriated to
14 reflect the projected sources of funding for FY2025-2026.

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16 **USES De-Appropriation**

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	13360 - SR Open	10013093 - RP Open	567000 -	Open Space	(\$2,500,000)
4	Space-Continuing /	Space Acquisition	Bldgs,Struct&Imprv	Acquisition	
5	262676 - REC Capital	0001 - Os Acquisition-	Proj-Budget	Fund	
6	Projects	Budget / 14614 - RP			
7		OS ACQ Acquisition			
8		Reserve			
9					
10	Total USES De-Appropriation				(\$2,500,000)

12 Section 2. The uses of funding outlined below are herein appropriated to reflect
13 the projected uses of funding in FY2025-2026.

15 **USES APPROPRIATION**

17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	13370 – SR Open	10024377 – RP Zoo	539200 –	Zoo Loan	\$2,500,000
20	Space&Park-Annual /	Operations Project 0002 –	Loans Issued		
21	232221 – REC Zoo	Zoo Loan / NEW – Zoo	By City		
22		Loan			
23	Total USES Appropriation				\$2,500,000

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1 Section 3. The Controller is authorized to record transfers between funds and
2 adjust the accounting treatment of sources and uses appropriated in this ordinance as
3 necessary to conform with Generally Accepted Accounting Principles and other laws.
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6 APPROVED AS TO FORM:
7 DAVID CHIU, City Attorney

FUNDS AVAILABLE:
GREG WAGNER, Controller

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9 By: /s/ Bradley Russi
10 BRADLEY RUSSI
Deputy City Attorney

By: /s/ Greg Wagner
GREG WAGNER
Controller