

RULES AMENDMENT

The Rules Committee offers the following amendment to File No. 2026-213:

- (1) On **page 1, line 27**, **strike** "now therefore" and **insert** "and";
- (2) On **page 1, line 27½**, **insert** two new whereas clauses to read as follows:

"WHEREAS, the General Fund/General Services District unassigned fund balance amount reported in the City's September 30, 2024 Annual Comprehensive Financial Report was reduced due to a prepaid police and fire pension contribution in the amount of \$178,068,316; and

WHEREAS, the September 30, 2024, balance of \$392,138,000 should be used for the purposes of carrying out the proposed process in subsection 106.106(d), *Ordinance Code*, to fund future financial obligations; now therefore";

- (3) On **page 3, lines 28-31**, **strike** "Once the high end of the target set forth in subsection (b) for the General Fund/General Services District Operating Reserves has been met, any" and **insert** "Any";
- (4) On **page 4, lines 1-2**, **strike** "the amount in the September 30, 2024 Annual Comprehensive Financial Report" and **insert** "the greater of (1) seventeen percent (17%) of the General Fund/General Servies District Operating budget or (2) \$392,138,000";
- (5) On **page 1, line 1**, amend the introductory sentence to add that the bill was amended as reflected herein.

Form Approved:

/s/ Mary E. Staffopoulos

Office of General Counsel

Legislation Prepared By: Mary E. Staffopoulos

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