

RULES AMENDMENT

The Rules Committee offers the following amendment to File No. 2024-937:

- (1) On **page 1, lines 5 and 31 and page 2, lines 2 and 5, strike** "\$514,372.59" and **insert** "\$553,195.78";
- (2) On **page 1, line 11, after "REQUIREMENTS" insert ", ADDRESS** NEGATIVE BUDGETARY BALANCES,";
- (3) On **page 1, line 11 and page 2, line 17, after "and" strike** "to";
- (4) On **page 1, lines 13-14, 28 and 31 and page 2, line 2, strike** "B.T. 25-024" and **insert** "Revised B.T. 25-024";
- (5) On **page 1, line 18, after "SCHEDULE A4;" insert "PROVIDING FOR** ADDITIONAL APPROPRIATION AUTHORITY AND REPORTING TO COUNCIL,";
- (6) On **page 1, line 18, after "BY THE" insert "FINANCE DEPARTMENT** AND THE";
- (7) On **page 1, line 28, strike "Exhibit 1" and insert "Revised** **Exhibit 1**, labeled as "Revised Exhibit 1, Rev B.T. 25-024, December 2, 2024 - Rules"";
- (8) On **page 2, line 5, after "from" insert "unobligated balances** within";
- (9) On **page 2, line 7, strike "consisting of a transfer";**
- (10) On **page 2, line 8, after "including" strike "to";**
- (11) On **page 2, line 14, strike "\$317,908.48)" and insert** "\$356,731.67)";
- (12) On **page 2, line 17, after "Plan" insert ", address negative** budgetary balances within two accounts,";
- (13) On **page 2, line 23, after "the" insert "Second Revised";**

- (14) On **page 2, line 24**, **strike** "Exhibit 2" and **insert** "Revised Exhibit 2, labeled as "Revised Exhibit 2, Rev Sched, December 2, 2024 - Rules"";
- (15) On **page 2, line 26**, after "the" **insert** "revised";
- (16) On **page 2, lines 27-28**, **strike** "Exhibit 3" and **insert** "Revised Exhibit 3, labeled as "Revised Exhibit 3, Rev Proj Sheet, December 2, 2024 - Rules"";
- (17) On **page 3, line 3**, **strike** "funding to the Project" and **insert** "additional funding to the Salesforce Public Sector Platform Implementation project";
- (18) On **page 3, line 4**, **strike** "Revised Schedule A4" and **insert** "Second Revised Schedule A4";
- (19) On **page 3, line 5**, **strike** "Exhibit 4" and **insert** "Revised Exhibit 4, labeled as "Revised Exhibit 4, 2nd Rev Sched A4, December 2, 2024 - Rules"";
- (20) On **page 3, lines 6-7**, **strike** Section 5 in its entirety and insert two new Sections to read as follows:

Section 5. Additional Appropriations Authorized. The Finance Department is authorized to appropriate any remaining unobligated American Rescue Plan funding to fund group health claims paid expenditures (by moving actual expenditures from the Group Health Fund to the Other Federal, State and Local Grants - ARP SLFRF Fund) prior to the December 31, 2024, deadline. The Finance Department shall provide a report to City Council no later than March 31, 2025, of any balances used for such purpose.

Section 6. Oversight Departments. The Finance Department shall oversee any additional appropriations

authorized by Section 5 above. The Technology Solutions Department shall oversee the Salesforce Public Sector Platform Implementation project as described herein.”;

- (21) Renumber the remaining Sections accordingly;
- (22) On **page 3, line 11**, **strike** “reappropriated” and **insert** “obligated”;
- (23) Remove **Exhibit 1** and replace with **Revised Exhibit 1**, attached hereto, which attaches the revised B.T. 25-024 to reflect the revised appropriation amount;
- (24) Remove **Exhibit 2** and replace with **Revised Exhibit 2**, attached hereto, which attaches the revised Fiscal Year 2025-2029 IT System Development Projects schedule to reflect the appropriation approved by Ordinance 2024-852-E and to correct the appropriation amount for the Salesforce Public Sector Platform Implementation project;
- (25) Remove **Exhibit 3** and replace with **Revised Exhibit 3**, attached hereto, which attaches the revised Salesforce Public Sector Platform Implementation project sheet to reflect the revised appropriation amount and to remove the funding proposed by Ordinance 2024-944;
- (26) Remove **Exhibit 4** and replace with **Revised Exhibit 4**, attached hereto, which attaches the Second Revised Schedule A4 to reflect the appropriation approved by Ordinance 2024-852-E and to correct the appropriation amount for the Salesforce Public Sector Platform Implementation project;
- (27) 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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