

## FINANCE AMENDMENT

The Finance Committee offers the following amendment to File No. 2025-530:

- (1) On **page 1, lines 10-11**, **strike** "SPECIAL COUNCIL RESERVE - CASH CARRYOVER ACCOUNT" and **insert** "GENERAL FUND OPERATING RESERVES";
- (2) On **page 1, line 19**, **strike** "**Exhibit 1**" and **insert** "**Revised Exhibit 1**, labeled as "Revised Exhibit 1, Rev B.T., August 5, 2025 - Finance"";
- (3) On **page 1, lines 22 and 24**, **strike** "**Exhibit 1**" and **insert** "**Revised Exhibit 1**";
- (4) On **page 1, lines 30-31 and page 2, line 1**, **strike** "Special Council Reserve - Cash Carryover account for the purpose of returning the funds to the General Fund Operating Reserves." and **insert** "General Fund Operating Reserves. This appropriation is a reversal of the appropriation that was approved by Ordinance 2025-135-E.";
- (5) Remove **Exhibit 1** and replace with **Revised Exhibit 1**, attached hereto, which attaches the revised B.T. to correct accounts;
- (6) 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