

FINANCE AMENDMENT

The Finance Committee offers the following amendment to File No. 2025-382:

- (1) On **page 1, lines 6-7 and page 2, lines 8-9**, **strike** "CIP Debt Service Repayment - ISA-Debt Management Fund-Interest account" and **insert** "Project Closure Contingency FY24 Forward - DM Contingencies account within the Authorized Capital Project Fund (32111)";
- (2) On **page 1, line 31**, **strike** "**Exhibit 1**" and **insert** "**Revised Exhibit 1**, labeled as "Revised Exhibit 1, Rev B.T., June 17, 2025 - Finance"";
- (3) On **page 2, lines 3 and 5**, **strike** "**Exhibit 1**" and **insert** "**Revised Exhibit 1**";
- (4) Remove **Exhibit 1** and replace with **Revised Exhibit 1**, attached hereto, which attaches the revised B.T. to reflect the change in the funding source;
- (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