

FINANCE AMENDMENT

The Finance Committee offers the following amendment to File No. 2020-379:

- (1) On **page 1, lines 6-8** strike "OF CARES ACT GRANT FUNDING RECEIVED FROM THE U.S. DEPARTMENT OF TREASURY" and insert "FROM OPERATING RESERVES WITHIN THE GENERAL FUND/GENERAL SERVICE DISTRICT";
- (2) On **page 4, line 21**, strike "Exhibit 1" and insert "Revised Exhibit 1, labeled as "Revised Exhibit 1, Revised Acct Info, July 21, 2020 - Finance"";
- (3) On **page 4, lines 24 and 26**, strike "Exhibit 1" and insert "Revised Exhibit 1";
- (4) On **page 4, lines 28-30**, strike "from the Federal CARES Act Grant Funding received by the City from the Federal Government pursuant to CARES Act" and insert "from Operating Reserves within the General Fund/General Service District";
- (5) On **page 1, line 1**, amend the introductory sentence to add that the bill was amended as reflected herein.

Form Approved:

/s/ Margaret M. Sidman

Office of General Counsel

Legislation Prepared By: Margaret M. Sidman