NCSPHS AMENDMENT

The Neighborhoods, Community Services, Public Health and Safety Committee offers the following amendment to File No. 2024-452:

(1) On **page 1, lines 6-8, strike** "DEBT MANAGEMENT FUND AND AUTHORIZING THE APPROPRIATION FROM THE CITY'S COMMERCIAL PAPER FACILITY AND/OR THE ISSUANCE OF FIXED RATE DEBT" and **insert** "GENERAL FUND OPERATING RESERVES";

(2) On **page 1, lines 14-19, strike** "B.T. 24-113; AMENDING ORDINANCE 2023-504-E, THE FISCAL YEAR 2023-2024 BUDGET ORDINANCE, TO REPLACE THE SECOND REVISED SCHEDULE B4, THE FY 23-24 DEBT MANAGEMENT FUND DETAIL, TO REFLECT THE APPROPRIATION OF FUNDS AUTHORIZED HEREIN" and **insert** "REVISED B.T. 24-113";

(3) On **page 2, line 9, strike** "CONTRUCTION" and **insert** "CONSTRUCTION";

(4) On **page 3, line 1,** after "$163,993,465" **insert** "(the "Project")";

(5) On **page 3, line 17, strike** "clarifying" and **insert** "clarify";

(6) On **page 4, lines 2, 5 and 7, strike** "B.T. 24-113" and **insert** "Revised B.T. 24-113";

(7) On **page 4, line 2, strike** "**Exhibit 2**" and **insert** "**Revised Exhibit 2**, labeled as "Revised Exhibit 2, Rev B.T. 24-113, June 17, 2024 – NCSPHS"";

(8) On **page 4, lines 9-10, strike** "Debt Management Fund, Long Term Debt Issued" and **insert** "General Fund Operating Reserves";

(9) On **page 4, line 14, strike** "project" and **insert** "Project";

(10) On **page 4, line 16,** after "fund the" **insert** "Construction";

(11) On **page 4, lines 19-31 and page 5, lines 1-4, strike** Sections

3 and 4 in their entirety;

(12) Renumber the remaining Sections accordingly;

(13) On **page 6, line 6, <u>strike</u>** "of the";

(14) Remove **Exhibit 2** and replace with **Revised Exhibit 2,** attached hereto, which attaches the revised B.T. 24-113 to reflect the revised funding source;

(15) Remove **Exhibit 3**;

(16) 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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