

Amendment No.

CHAMBER ACTION

Senate

House

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1 Representative Grant offered the following:

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3 **Substitute Amendment for Amendment (161331)**

4 Remove line(s) 685-691 and insert:

5 defined in s. 129.02(1), generated during an individual fiscal
6 year shall not exceed 20 percent of operating revenues or 90
7 days of regular general fund operating expenditures, whichever
8 is greater, necessary to secure and maintain credit ratings,
9 meet seasonal shortfalls in cash flow, and reduce susceptibility
10 to emergency or unanticipated expenditures or to address revenue
11 shortfalls. Any remaining unreserved undesignated fund balance
12 generated during an individual fiscal year shall not be used to
13

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