

Bill No. SB 2610

Barcode 203786

CHAMBER ACTION

Senate

House

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The Committee on Ways and Means (Pruitt) recommended the following amendment:

**Senate Amendment (with title amendment)**

On page 13, lines 13 through 23, delete those lines

and insert:

(a) The General Revenue Fund shall consist of all moneys received by the state from every source whatsoever, except as provided in paragraphs (b) and (c). Such moneys shall be expended pursuant to General Revenue Fund appropriations acts, ~~or~~ transferred as provided in paragraph (c), or maintained as unallocated general revenue.

Unallocated general revenue shall be considered the working capital balance of the state and shall consist of moneys in the General Revenue Fund that are in excess of the amount needed to meet General Revenue Fund appropriations for the current fiscal year. ~~Annually, at least 5 percent of the estimated increase in General Revenue Fund receipts for the upcoming fiscal year over the current year General Revenue Fund effective appropriations shall be appropriated for~~

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1 ~~state-level capital outlay, including infrastructure~~  
2 ~~improvement and general renovation, maintenance, and repairs.~~

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5 ===== T I T L E    A M E N D M E N T =====

6 And the title is amended as follows:

7            On page 1, line 27 through page 2, line 1, delete those  
8 lines

9

10 and insert:

11            reference; amending s. 215.32, F.S.; providing  
12            for unallocated general revenue; revising a  
13            provision relating to the restoration of  
14            expenditures from the Budget Stabilization  
15            Fund; eliminating the Working Capital Fund as a  
16            fund type; amending s.

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