

## Executive

## As Reported by House Finance and Appropriations

## AFCCD2            Operating Expenses

## Section: 255.10

Requires GRF appropriation item 371321, Operating Expenses, to be used by the Commission to perform its responsibilities.

## Section: 255.10

Same as the Executive.

## AFCCD1            Lease Rental Payments

## Section: 255.10

Requires GRF appropriation item 371401, Lease Rental Payments, to be used to meet all of the Commission's required payments between July 1, 2011 and June 30, 2013 under primary leases and agreements for cultural and sports facilities.

## Section: 255.10

Same as the Executive.

## AFCCD4            Project Administration Services

## Section: 255.10

Requires SSR Fund 4T80 appropriation item 371603, Project Administration Services, to be used by the Commission to administer Cultural and Sports Facilities Building Fund (Fund 7030) projects.

Requires the Director of Budget and Management, on a quarterly basis, to determine the amount of cash from interest earnings to be transferred from Fund 7030 to Fund 4T80.

Requires the Director of Budget and Management to determine, after each bond issuance, the amount of cash from any premium paid on the issuance, after all issuance

## Section: 255.10

Same as the Executive.

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costs have been paid, that is available to be transferred from Fund 7030 to Fund 4T80.

## AFCCD3

## Capital Donations Fund Certifications and Appropriations

## Section: 255.10

Requires the Executive Director of the Commission to certify to the Director of Budget and Management the amount of cash receipts and related investment income, irrevocable letters of credit from a bank, or certification of the availability of funds that have been received from a county or a municipal corporation for deposit into the Capital Donations Fund (Fund 5A10) and that are related to an anticipated project and appropriates these amounts to appropriation item C37146, Capital Donations. Requires the Executive Director to make a written agreement with the participating entity on the necessary cash flows required for the anticipated construction or equipment acquisition project.

## Section: 255.10

Same as the Executive.