### THE SENATE TWENTY-SIXTH LEGISLATURE, 2011 STATE OF HAWAII

**S.B. NO.** <sup>1331</sup> S.D. <sup>2</sup>

# A BILL FOR AN ACT

RELATING TO THE UNIVERSITY OF HAWAII.

### BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF HAWAII:

1	SECT	ION 1. Section 304A-2007, Hawaii Revised Statutes, is
2	amended b	y amending subsection (b) to read as follows:
3	"(b)	The report shall [ <del>also</del> ] include [ <del>all</del> ]:
4	(1)	All expenditures in excess of each fund's
5		appropriation for each fiscal year $[-]$ ; and
6	(2)	For each fund, listed by program identification
7		number, that has an unencumbered cash balance of
8		\$ or more or a cash deficit of \$
9		or more at the end of the previous fiscal year, where
10		that balance or deficit is greater than per
11	•	cent of the previous fiscal year's expenditures, the
12		estimated:
13	•	(A) Expenses for the next fiscal year;
14		(B) Revenues for the next fiscal year; and
15		(C) Unencumbered cash balance at the end of the
16		current fiscal year."
17	SECT	ION 2. There is appropriated out of the general
18		of the State of Hawaii the sum of \$ or so
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1 much thereof as may be necessary for fiscal year 2011-2012 to 2 the University of Hawaii for the completion and implementation 3 of the Kuali financial system. 4 The sum appropriated shall be expended by the University of 5 Hawaii for the purposes of this Act. 6 SECTION 3. Statutory material to be repealed is bracketed 7 and stricken. New statutory material is underscored. 8 SECTION 4. This Act shall take effect on July 1, 2050; 9 provided that section 2 shall take effect on July 1, 2011; and 10 provided further that section 1 shall be repealed on June 30, 11 2016, and section 304A-2007(b), Hawaii Revised Statutes, shall be reenacted in the form in which it read on the day before the 12 13 approval of this Act.

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## **S.B. NO.** <sup>1331</sup> S.D. 2

#### Report Title:

University of Hawaii; Reporting Requirements; Appropriation

#### Description:

Temporarily requires additional reporting by the University of Hawaii on special and revolving funds that carry an unencumbered cash balance of \$ or more or a cash deficit of \$ or more, at the end of the previous fiscal year, where that balance or deficit is greater than per cent of the previous fiscal year's expenditures. Makes an appropriation to the University of Hawaii to complete and implement the Kuali financial system. Effective 7/1/2050. (SD2)

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.

