CONFERENCE COMMITTEE REP. NO.

Honolulu, Hawaii

APR 2.9 2011 , 2011

RE: S.B. No. 1331

S.D. 2 H.D. 2

C.D. 1

Honorable Shan S. Tsutsui President of the Senate Twenty-Sixth State Legislature Regular Session of 2011 State of Hawaii

Honorable Calvin K.Y. Say Speaker, House of Representatives Twenty-Sixth State Legislature Regular Session of 2011 State of Hawaii

Sirs:

Your Committee on Conference on the disagreeing vote of the Senate to the amendments proposed by the House of Representatives in S.B. No. 1331, S.D. 2, H.D. 2, entitled:

"A BILL FOR AN ACT RELATING TO THE UNIVERSITY OF HAWAII,"

having met, and after full and free discussion, has agreed to recommend and does recommend to the respective Houses the final passage of this bill in an amended form.

The purpose of this measure is to temporarily require the University of Hawaii to report projected cash flow and related estimates for certain special and revolving funds where unencumbered cash balances or cash deficits exceed an unspecified percentage of the previous fiscal year's expenditures.

Your Committee on Conference finds that this measure will result in improved efficiencies of, greater accountability of, and improved financial reporting from the University of Hawaii.

Your Committee on Conference has amended this measure by:



CONFERENCE COMMITTEE REP. NO. 39

- (1) Specifying that the additional reporting requirements under this measure shall apply to funds with an unencumbered cash balance of \$1,000,000 or more or a cash deficit of \$1,000,000 or more at the end of the previous fiscal year, where the balance is greater than twenty-five percent of the previous fiscal year's expenditures; and
- (2) Making this measure effective on July 1, 2011.

As affirmed by the record of votes of the managers of your Committee on Conference that is attached to this report, your Committee on Conference is in accord with the intent and purpose of S.B. No. 1331, S.D. 2, H.D. 2, as amended herein, and recommends that it pass Final Reading in the form attached hereto as S.B. No. 1331, S.D. 2, H.D. 2, C.D. 1.

Respectfully submitted on behalf of the managers:

ON THE PART OF THE HOUSE

ON THE PART OF THE SENATE

Co-Chair Co-Chair TOKIOKA,

Am

JILL TOXUDA, Chair

MICHELLE KIDANI, Co-Chair



## Hawaii State Legislature

## **Record of Votes of a Conference Committee**

Bill / Concurrent Resolution No.: SB 1331, SD 2, HD 2				Date/Time: 4 28 11 2:45pm					
The recommendation of the House and Senate managers is to pass with amendments (CD).									
The Committee is reconsidering						·			
The recommendation of the Senate Manager(s) is to AGREE to the House amendments made to the Senate Measure					The recommendation of the House Manager(s) is to AGREE to the Senate amendments made to the House Measure.				
Senate Managers	A	WR	N	E	House Managers	A	WR	N	E
TOKUDA, Jill N., Chr.	/				NISHIMOTO, Scott Y., Co-Chr.	1	<u> </u>		
KIDANI, Michelle, Co-Chr.					TOKIOKA, James Kunane, Co-Chr.			<u> </u> -	
SLOM, Sam	/		<u> </u>		CHONG, Pono			<u> </u>	
					NAKASHIMA, Mark M.				
					JOHANSON, Aaron Ling				
						1			
									——
-									
			i						
							·		
				·		<b>†</b>			
						-			
	-		_		• • • • • • • • • • • • • • • • • • • •	┨──┤			
₩₩₩					; 	╉──┤			
						+			
						+			
		-			· · · · · · · · · · · · · · · · · · ·	┨──┤			
TOTAL	3	đ	ď	Ø	TOTAL	5	d	б	0
$\mathbf{A} = \mathbf{A}\mathbf{y}\mathbf{e}$ W		e with 1		I		<u>רש  </u> = Exci	<u> </u>	ĻÌ	
					House Recommendation is:		<u> </u>	<u> </u>	
Adopted I Not Adopted					Adopted IN Not Adopted				
Senate Lead Chair's or Designee's Signature:				House Lead Chair's or Designee's Signature:					
All					054.0				
Distribution: Original File with Conference Committee Report Hou.					Yellow Pink Goldenrod   use Clerk's Office Senate Clerk's Office Drafting Agency				