



# UNIVERSITY OF HAWAII SYSTEM

## Legislative Testimony

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Testimony Presented Before the  
Senate Committee on Education  
Tuesday, February 14, 2011 at 1:15pm  
by

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SB 1331 Proposed SD1 – RELATING TO THE UNIVERSITY OF HAWAII

Chair Tokuda, Vice Kidani, and Members of the Senate Committee on Education:

The University of Hawai'i supports SB 1331 SD1 (Proposed) which amends section 304A-2007, HRS, to require additional reporting by the University of Hawai'i on special and revolving funds that carry a balance of over \$1,000,000 or a deficit of \$1,000,000. It also makes an appropriation to the University of Hawai'i to complete and implement the Kualii financial system.

The University of Hawai'i does however suggest the following language for section 1, subsection (b) (2):

(2) For each fund, by budget program ID, that has an unencumbered cash balance of \$1,000,000 or more or an unencumbered cash deficit of \$1,000,000 or more, at the end of the previous fiscal year, where that balance or deficit is greater than 25% of the previous fiscal year's expenditures, the estimated:

- (A) Expenses for the current fiscal year;
- (B) Revenues for the current fiscal year; and
- (C) Unencumbered cash balance at the end of the current fiscal year

The University of Hawai'i also feels that there is no need to identify the fiscal year in section 3 and therefore suggests deleting the language on page 2, lines 4-5, referring to the 2010-2011 fiscal year since the reporting requirements will be for multiple years.

Thank you very much for the opportunity to testify on this measure.