

CONFERENCE COMMITTEE REPORT

MR. PRESIDENT and MR. SPEAKER: Your committee on conference on House amendments to **SB 21** submits the following report:

The Senate accedes to all House amendments to the bill, and your committee on conference further agrees to amend the bill as printed with House Committee of the Whole amendments, as follows:

On page 7, in line 7, by striking "budgetary and proprietary (real) accounts" and inserting "all funds held by a school district regardless of the source of the moneys held in such funds, including, but not limited to, all funds funded by fees or other sources of revenue not derived from tax levies"; in line 16, by striking "unliquidated obligations" and inserting "unencumbered cash balances, excluding state aid receivable"; in line 21, by striking all after "(g)"; in line 22, by striking "this section,"; in line 23, by striking all after "on"; in line 24, by striking all before the period and inserting "all construction activity undertaken by the school district which was financed by the issuance of bonds and which such bonds have not matured. Such report shall include all revenue receipts, all expenditures of bond proceeds authorized by law, the dates for commencement and completion of such construction activity, the estimated cost and the actual cost of such construction activity. The information provided in the report shall be in a form so as to readily identify such information with a specific construction project";

On page 8, in line 12, by striking "and" where it appears the first time;

And your committee on conference recommends the adoption of this report.

Conferees on part of House

Conferees on part of Senate