FIFTY-THIRD LEGISLATURE FIRST SESSION, 2017

January 21, 2017

Mr. Speaker:

Your **APPROPRIATIONS AND FINANCE COMMITTEE**, to whom has been referred

SENATE FINANCE COMMITTEE SUBSTITUTE FOR SENATE BILL 114

has had it under consideration and reports same with recommendation that it **DO PASS**, amended as follows:

1. On page 1, line 13, after "CREDITS", insert "AGAINST".

2. On page 3, lines 3 through 5, strike "in the amount of forty-nine million three hundred sixty-eight thousand seven hundred thirty-two dollars (\$49,368,732)".

3. On page 3, line 10, strike "toward" and insert in lieu thereof "against".

4. On page 3, line 14, after "to", insert "the result of".

5. On page 3, line 14, after "following", insert:

"calculation, but in an amount not to exceed the school district's or charter school's audited, year-end fiscal year 2016 operational fund cash balance".

The roll call vote on amendments 1 through 5 was<u>14</u> For<u>4</u> Against Yes: 14 No: Hall, Larrañaga, Smith, Townsend Excused: None Absent: None

FIFTY-THIRD LEGISLATURE FIRST SESSION, 2017

HAFC/SB 114

Page 2

Respectfully submitted,

Patricia A. Lundstrom, Chairwoman

Adopted _____

Not Adopted _____

(Chief Clerk)

(Chief Clerk)

Date _____

The roll call vote was <u>10</u> For <u>8</u> Against Yes: 10 No: Bandy, Crowder, Fajardo, Hall, Larrañaga, Maestas Barnes, Smith, Townsend Excused: None Absent: None

.206120.1 SB0114AF1.wpd Z:\CommRep\SB0114AF1.wpd