

Honolulu, Hawaii

APR 27 2017

RE: S.B. No. 941  
H.D. 1  
C.D. 1

Honorable Ronald D. Kouchi  
President of the Senate  
Twenty-Ninth State Legislature  
Regular Session of 2017  
State of Hawaii

Honorable Joseph M. Souki  
Speaker, House of Representatives  
Twenty-Ninth State Legislature  
Regular Session of 2017  
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. 941, H.D. 1, entitled:

"A BILL FOR AN ACT RELATING TO ELECTRONIC FUNDS TRANSFERS,"

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 and intent of this measure is to expressly allow Automated Clearing House transactions that debit state treasury bank accounts, if authorized by the Director of Finance.

Your Committee on Conference finds that specifically including Automated Clearing House transactions as electronic funds transfers for the purpose of debiting state treasury bank accounts in financial institutions will increase the efficiency of state agencies in making bank deposits.

Your Committee on Conference has amended this measure by changing the effective date to July 1, 2017.

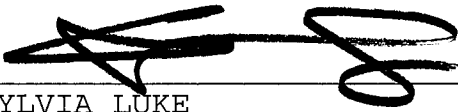


As affirmed by the record of votes of the managers of your Committee on Conference that is attached to this report, your Committee on Conference is in accord with the intent and purpose of S.B. No. 941, H.D. 1, as amended herein, and recommends that it pass Final Reading in the form attached hereto as S.B. No. 941, H.D. 1, C.D. 1.

Respectfully submitted on behalf  
of the managers:

ON THE PART OF THE HOUSE

ON THE PART OF THE SENATE



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SYLVIA LUKE  
Chair



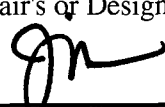
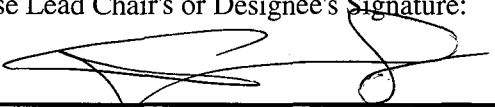
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JILL N. TOKUDA  
Chair



Hawaii State Legislature

CCR 19

Record of Votes of a  
Conference Committee

Bill / Concurrent Resolution No.: <b>SB 941, HD 1</b>					Date/Time: <b>4/21/17 @ 2:18 PM</b>				
<input checked="" type="checkbox"/> The recommendation of the House and Senate managers is to pass with amendments (CD).									
<input type="checkbox"/> The Committee is reconsidering its previous decision.									
<input type="checkbox"/> The recommendation of the Senate Manager(s) is to AGREE to the House amendments made to the Senate Measure					<input type="checkbox"/> 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.	/				LUKE, Sylvia, Chr.	/			
ENGLISH, J. Kalani	/				CULLEN, Ty J.K.	/			
GALUTERIA, Brickwood	/				TUPOLA, Andria P.L.				/
<b>TOTAL</b>	<b>3</b>				<b>TOTAL</b>	<b>2</b>			<b>1</b>
A = Aye		WR = Aye with Reservations			N = Nay		E = Excused		
Senate Recommendation is:					House Recommendation is:				
<input checked="" type="checkbox"/> Adopted <input type="checkbox"/> Not Adopted					<input checked="" type="checkbox"/> Adopted <input type="checkbox"/> Not Adopted				
Senate Lead Chair's or Designee's Signature:					House Lead Chair's or Designee's Signature:				
									
<b>Distribution:</b> <span style="margin-left: 100px;">Original</span> <span style="margin-left: 150px;">Yellow</span> <span style="margin-left: 100px;">Pink</span> <span style="margin-left: 100px;">Goldenrod</span>									
<span style="margin-left: 100px;"><i>File with Conference Committee Report</i></span> <span style="margin-left: 150px;"><i>House Clerk's Office</i></span> <span style="margin-left: 100px;"><i>Senate Clerk's Office</i></span> <span style="margin-left: 100px;"><i>Drafting Agency</i></span>									