

COMMITTEE ON WAYS AND MEANS
HOUSE OF REPRESENTATIVES AMENDMENTS TO H.B. 2481
(Reference to printed bill)

1 Page 1, strike lines 2 and 3, insert:

2 "Section 1. Section 15-906, Arizona Revised Statutes, is amended to
3 read:

4 15-906. Procedure for payment of levy fund liabilities payable
5 on June 30; lapsing of levy funds with balance for
6 reduction of taxes

7 A. Annually on or before June 30, each school district shall prepare
8 for all levy funds a list of liabilities for goods received or services
9 rendered on or before June 30 ~~which~~ THAT will not be paid by June 30 of the
10 current fiscal year.

11 B. Each school district having levy fund liabilities payable on June
12 30 shall file an advice of encumbrance with the county school superintendent
13 on or before July 18, in the manner and ~~upon~~ ON a form to be prescribed in
14 the uniform system of financial records. The county school superintendent
15 shall encumber amounts that are included in ~~year-to-date~~ YEAR-TO-DATE
16 expenditures not to exceed the budget and that are available to pay the
17 liabilities pursuant to section 15-304. ~~Any cash balances remaining in the~~
18 ~~maintenance and operation, the unrestricted capital outlay and the adjacent~~
19 ~~ways funds after encumbrances on June 30 of the current year that will be~~
20 ~~budgeted in the unrestricted capital outlay fund in the following fiscal year~~
21 ~~pursuant to section 15-947, subsection D shall be used for reduction of~~
22 ~~school district taxes for the budget year.~~

1 C. The county school superintendent may draw warrants against the
2 obligated in contract amounts pursuant to subsection B of this section for a
3 period of sixty days immediately following the close of the fiscal year.

4 D. After expiration of the period of sixty days immediately following
5 the close of each fiscal year, the remaining obligated in contract balance
6 shall lapse and no further payments from the maintenance and operation,
7 unrestricted capital outlay and adjacent ways funds shall be made on any
8 claim for expenditures of the prior fiscal year.

9 E. School districts that are subject to section 15-914.01 shall adhere
10 to the duties described in section 15-304 for the purposes of this section."

11 Page 4, line 4, strike "~~annually~~" insert "~~annually~~"

12 Line 42, strike "~~BOARD OF SUPERVISORS~~" insert "~~SCHOOL SUPERINTENDENT~~"

13 Page 5, strike lines 22 through 45

14 Strike page 6

15 Amend title to conform

and, as so amended, it do pass

DARIN MITCHELL
Chairman

2481WAYS AND MEANS
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H: tdb/rca