

SENATE BILL No. 442

By Committee on Ways and Means

2-4

AN ACT concerning fees for services provided by the state treasurer's office; establishing the treasurer services reimbursement fund.

Be it enacted by the Legislature of the State of Kansas:

Section 1. (a) The state treasurer is hereby authorized to charge fees to other state agencies for the services that it provides including, but not limited to, banking services fees based upon the number and type of transactions processed by each agency through the state's operating accounts established under K.S.A. 75-4202 and amendments thereto and transaction fees for processing vouchers, warrants and direct deposits, except that payroll warrants shall not be subject to any fee. The fees shall be based upon a combination of the banking fees incurred by the treasurer and the operating costs for providing each service.

(b) The state treasurer shall revise its schedule of fees annually after consulting with various state agencies.

(c) There is hereby established in the state treasury the treasurer services reimbursement fund. The fees collected under this section shall be deposited in the treasurer services reimbursement fund. Moneys in the treasurer services reimbursement fund may be expended for the treasurer's office general operating expenses in accordance with the provisions of appropriation acts upon warrants of the director of accounts and reports issued pursuant to vouchers approved by the state treasurer or by a person designated by the state treasurer.

(d) The director of accounts and reports shall transfer to the treasurer services reimbursement fund of the state treasurer one or more amounts certified by the state treasurer for expenses incurred for unemployment insurance benefit warrants issued and processed and electronic transactions processed for the department of human resources payable from the employment security fund, from moneys made available to the state under section 903(d) of the federal social security act, as amended, and credited to the employment security fund.

Sec. 2. This act shall take effect and be in force from and after its publication in the statute book.