

Approved 4-6-90
Date

MINUTES OF THE SENATE COMMITTEE ON GOVERNMENTAL ORGANIZATION

The meeting was called to order by Senator Lana Oleen at
Chairperson

1:35 ~~xxx~~ p.m. on March 27, 1990 in room 531-N of the Capitol.

All members were present except: Senator Gaines - Absent

Committee staff present: Julian Efird - Research
Fred Carman - Revisor

Conferees appearing before the committee: Ruth Stauffer, Friends of Cedar Crest Asso.
Ann Colgon, Dept. of Administration

Discussion on: SB 799 - Concerning Governor's Residence Advisory Commission

Chairman Oleen requested the Committee to direct their attention to the hand out submitted by Ruth Slawson listing names and addresses of the members of the Friends of Cedar Crest Association. (Attachment 1)

Written testimony in support of SB 799 was submitted by Kathy Slawson. (Attachment 2)

Ruth Stauffer stated members of the Cedar Crest Association are nominated or requested to serve and terms are limited to four year terms, with officers serving for one year. Meetings are held annually, but will be held twice a year or on call of the President, beginning this year.

Chairman Oleen stated from discussion with the Governor's office and Department of Administration, there has been no meetings recently of the Residence Advisory Commission and no requests made for meetings. Chairman Oleen recommended for consideration by the Committee, requiring the Residence Advisory Commission to meet at least annually, to provide better communication with any groups involved with Cedar Crest, thereby response can be made with dispatch.

Mrs. Stauffer fails to see opposition to this legislation and gave support to Section (c) as an overseer is needed to prevent wrongful changes to the area and structure.

Ann Calgon stated that since the structure is on both the state and national Historical Registers, it becomes the pervue of the Historical Preservation Officer. There are strong statutes in place protecting such sites as the mansion, and she feels there is duplicity with Section (c) in this legislation. The Historical Officer has the final say over the Historical Society, Joint Building Committee and the Advisory Commission. Committee members expressed concern about striking Section (c) in the interest of all people. Clarification was given for the areas which each entity involved would be responsible for.

A motion was made by Senator Francisco to amend SB 799 by striking quarterly, adding "annually" in line 17; seconded by Senator Bogina. Motion carried.

A motion was made by Senator Bogina to add "designee" after Secretary of Administration in Section 2; seconded by Senator Moran. Motion carried.

A motion was made by Senator Bogina to strike sub Section (c); seconded by Senator Kanan. Motion carried.

A motion was made by Senator Bogina to recommend favorably as amended SB 799. There was no second and the motion was withdrawn.

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON GOVERNMENTAL ORGANIZATION,
room 531-N, Statehouse, at 1:35 ~~XX~~ p.m. on March 27, 1990.

In further discussion Betty Jo Marling related the problems created with the limitation of a half-bath for use by the public during receptions held for large numbers of people.

Discussion on: HB 2836 - Concerning the Department of Administration; certain functions and duties

Chairman Oleen asked the Committee to direct their attention to a draft of a Substitute Bill for HB 2836. (Attachment 3)

Fred Carman explained Section 2 authorizes the Department of Administration to conduct an inventory on all state property and it will be verified. Section 3 requires the Director of Accounts and Reports to audit every voucher before it is made. Sections 4 and 5 remain the same. Clarification was given that the language regarding inventory on property allows the Director to conduct inventories at his discretion due to insufficient staff, therefore meet statute requirements. Section 3 restoring the requirement for a full audit, will have fiscal impact, as two positions will be restored. Section 4 allows warrants to be issued for claims under \$5.00 with the approval of the Director of Accounts and Reports.

A motion was made by Senator Bogina to amend HB 2836 by Substituting 9 RS 2843; seconded by Senator Francisco. Motion carried.

A motion was made by Senator Francisco to recommend favorably as amended HB 2836; seconded by Senator Bogina. Motion carried.

A motion was made by Senator Francisco to recommend favorably as amended SB 779; seconded by Senator Moran. Motion carried.

Meeting adjourned.

GUEST LIST

COMMITTEE: SENATE GOVERNMENTAL ORGANIZATION

DATE 3-27-90

<u>NAME</u>	<u>COMPANY / ORGANIZATION</u>	<u>ADDRESS</u>
Ruth Stauffer	Pres. Friends of Cedar Crest	2845 Jewell - Topeka
Betty Jo Masling	member Friends of Cedar Crest	3 Pepper Tree Lane; Topeka
Alan Cold	DOA BFM	State Capitol
BARRY COBBS	O/A DFM	Topeka
M. Hoover	Topeka Capital Services	"
WAYNE K WIANECKI	AFSCME	Topeka

RE: SB 779

In speaking yesterday of the importance of Senate Bill 779, I would like to make it clear that the Friends of Cedar Crest Association is interested in having the Residence Advisory Commission meet more often. This bill would also help make for continuity in the long range planning for the decoration, preservation and enhancement of Cedar Crest. I fail to understand the opposition to this bill.

Also, I neglected to list the Directors of the Friends of Cedar Crest. Following is a list of directors and their hometowns:

Term expiring in 1991:

Carol Dickey - Mission Hills
Ann Jeter - Hays
Betty Jo Marling - Topeka
William Muir - Manhattan
Ron Robb - Topeka
Ann Rolley - Topeka
William Stolzer - Manhattan
Joyce DeCoursey - Topeka
Tom Wright - Topeka

Term expiring in 1993:

Jessie Adams - Maple Hill
Maryanna Beach - Hays
Kathleen Devlin - Wichita
Carolyn Dillon - Hutchinson
Dean Graves - Shawnee Mission
Janet Martinek - Silver Lake
Gerald Michaud - Wichita
Jan Ray - Shawnee Mission
Robert Richmond - Topeka

Term expiring in 1995:

Maxine Anton - Topeka
Sen. Ed Reilly - Leavenworth
Nel Richmond - Topeka
Dr. William Roy - Topeka
Ruth Stauffer - Topeka
Kay Wells - Garden City
Judy Slawson - Wichita
Helen Frahm - Colby
Max Alderman - Goodland

S.G.O.
ATTACH 1
3-27-90

JGS

March 25, 1990

Senator James Francisco
State Capital
Topeka, Kansas 66612

Dear Senator,

I urge your support of
Senate Bill 779 and its
amendment KSA 75-130

I believe it is imperative
that a bipartisan group be
allowed to oversee the maintenance
and integrity of Cedarcrest
regardless of the administration
in office.

Sincerely
Judy Clawson

SENATE SUBSTITUTE FOR HOUSE BILL NO. 2836

By Committee on Governmental Organization

AN ACT concerning the department of administration; relating to certain functions and duties of the division of accounts and reports; issuance of warrants; payment of claims and certain payroll deductions; amending K.S.A. 46-921, 75-3729, 75-3731, 75-3732 and 75-5532 and repealing the existing sections.

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

Section 1. K.S.A. 46-921 is hereby amended to read as follows: 46-921. The director of accounts and reports is authorized to make payment to any claimant entitled thereto for a claim on a warrant which was canceled under K.S.A. 10-811 and amendments thereto. Entitlement to claim payment on a canceled warrant shall expire four years from the date of cancellation. Any such payment shall be in the amount denoted on the canceled warrant less 10% thereof or \$15, whichever amount is more. All claims under this section shall be paid from the canceled warrants payment fund under K.S.A. 10-812 and amendments thereto.

Sec. 2. K.S.A. 75-3729 is hereby amended to read as follows: 75-3729. The director of accounts and reports shall design, devise and direct the use of inventory records by all state agencies to show all fixed and movable property of the state. The records shall be based on a physical inventory and shall be charged with all subsequent purchases, manufacture of property or other methods of acquisition and shall be reduced by all property traded in, condemned or otherwise disposed of. The accuracy of such property record shall be verified periodically by actual inspection of such property by the state agency and shall be verified from time to time by the division of accounts and reports. The state agencies may be required to take physical

inventory of such properties annually and at such other times as the director of accounts and reports may direct.

Sec. 3. K.S.A. 75-3731 is hereby amended to read as follows:
 75-3731. (a) The director of accounts and reports shall examine and audit every receipt, account, bill, claim, refund and demand on the funds in the state treasury arising from activities carried on by state agencies. The director of accounts and reports shall ascertain whether or not the obligation has been incurred in accordance with law and rules or regulations promulgated under authority of law, and that the amount is correct and is unpaid. The director of accounts and reports shall not approve for payment any account, bill, claim, refund or demand on funds in the state treasury or issue ~~his-or-her~~ a warrant on the state treasurer of-the-state unless such claim is ordered by act of the legislature or was contracted against the state by a duly authorized officer or agent of the state in pursuance of law, ~~and~~. Prior to payment, all accounts, bills, claims, or demands arising from ~~such--contracts--shall~~, ~~before being-paid~~, any contract entered into by a state officer shall be certified to by the state officer so contracting, that such claim was contracted by ~~him-or-her~~ the officer for the state, under the authority of law, and that the amount claimed is correct, according to such contract, and is unpaid.

(b) Claims for salaries or wages by employees shall be certified to by the administrative head of the state agency ~~or his-or-her-authorized-representative~~, ~~wherein~~ which employee such person or persons ~~are-employed~~, or the authorized representative of the administrative head of the state agency that such claims were contracted or incurred for the state, under authority of law, that the amounts claimed are correct and unpaid, and that the amounts are due as salaries and wages for services performed by the persons named. Forms for such claims shall be prescribed by the director of accounts and reports.

(c) The state treasurer of--state shall transmit to the director of accounts and reports copies of all receipt documents

showing all receipts received by the state treasurer ~~of--state~~. Such receipt documents shall be audited and examined by the director of accounts and reports.

Sec. 4. K.S.A. 75-3732 is hereby amended to read as follows: 75-3732. (a) ~~Upon determining the amount legally due claimants in accordance with~~ Subject to the provisions of K.S.A. 75-3731 and amendments thereto, the director of accounts and reports shall provide for the payment ~~thereof~~ of accounts, bills, claims, funds and demands by issuing warrants drawn on the state treasurer or as an alternative, permissive method, in the case of claims for salaries or wages, by utilizing procedures authorized by K.S.A. ~~75-3733~~ 75-5540 and amendments thereto. Except as authorized by subsection (c), the director of accounts and reports shall sign and the state treasurer shall cosign all such warrants for money before their delivery by the director of accounts and reports to the persons entitled thereto. Forms for such warrants shall be prescribed by the director of accounts and reports. The director of accounts and reports shall transmit to the state treasurer a duplicate copy of the director's record of all warrants issued by the director.

(b) When the claim as shown to be due any individual payee on any voucher submitted by an agency is less than \$5, no warrant shall be issued except as approved by the director of accounts and reports. Claims for amounts less than \$5 shall be paid by an agency from the agency's imprest fund or petty cash fund under procedures prescribed by the director of accounts and reports or as otherwise prescribed by the director.

(c) The director of accounts and reports may designate one or more persons to sign, on behalf of the director of accounts and reports, warrants which do not exceed \$5,000 for the payment of prizes to the holders of valid winning lottery tickets or shares pursuant to K.S.A. ~~1987--Supp.~~ 74-8712 and amendments thereto.

Sec. 5. K.S.A. 75-5532 is hereby amended to read as follows: 75-5532. (a) Upon notification of an employing agency's receipt

of written authorization by any state employee, the director of accounts and reports shall make periodic deductions of amounts as specified in such authorization from the salary or wages of such state employee for the purpose of contributing to a united way organization and shall make payments of such amounts in accordance with such authorization and the payroll deduction plan adopted under subsection (b). Any amounts deducted from the salary or wages of such state employee pursuant to such authorization shall be subject to the maximum and minimum amounts established by rules and regulations adopted under K.S.A. 75-5534 and amendments thereto. Any such written authorization may be withdrawn or modified by such state employee upon filing written notice of withdrawal or modification in the manner and at the times prescribed in rules and regulations adopted under K.S.A. 75-5534 and amendments thereto.

(b) As part of the system of payroll accounting formulated under K.S.A. 75-5501 and amendments thereto, the director of accounts and reports shall establish a payroll deduction plan for the purpose of making contributions to united way organizations by state employees. Such plan shall be administered by the director of accounts and reports in accordance with rules and regulations adopted under K.S.A. 75-5534 and amendments thereto and such additional accounting procedures as may be prescribed by the director of accounts and reports.

Sec. 6. K.S.A. 46-921, 75-3729, 75-3731, 75-3732 and 75-5532 are hereby repealed.

Sec. 7. This act shall take effect and be in force from and after its publication in the statute book.