

As Amended by House Committee

Session of 2013

SENATE BILL No. 102

By Legislative Post Audit Committee

1-30

1 AN ACT concerning the office of the state treasurer; relating to daily
2 deposits; amending K.S.A. 75-3727a and K.S.A. 2012 Supp. 75-4203
3 and repealing the existing ~~section~~ sections.
4

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

6 Section 1. K.S.A. 2012 Supp. 75-4203 is hereby amended to read as
7 follows: 75-4203. The treasurer shall prepare daily deposits in accordance
8 with K.S.A. 75-4206, and amendments thereto. The treasurer shall prepare
9 and provide a form upon which all daily deposits shall be listed in
10 sufficient detail to make effective the purposes of this act, and such form
11 shall be called the "daily cash sheet." The daily cash sheet shall be
12 completed in sufficient copies, and there shall be delivered daily one copy
13 thereof to the ~~director of accounts and reports~~ *secretary of administration*
14 *or the secretary's designee* and one copy shall be retained by the treasurer.
15 Before any deposit of state moneys is made, each copy of the daily cash
16 sheet shall be signed by the treasurer or a deputy duly authorized by the
17 treasurer.

18 **Sec. 2. K.S.A. 75-3727a is hereby amended to read as follows: 75-**
19 **3727a. (a) There is hereby established within and as a part of the**
20 **department of administration, a division of accounts and reports, the**
21 **head of which shall be the director of accounts and reports. Under the**
22 **supervision of the secretary of administration, the director of accounts**
23 **and reports shall administer the division of accounts and reports. The**
24 **director of accounts and reports shall be in the unclassified service**
25 **under the Kansas civil service act and shall be appointed by the**
26 **secretary of administration.**

27 *(b) On and after July 1, 2013, whenever the division of accounts and*
28 *reports, or words of like effect, are referred to or designated by any*
29 *statute, rule and regulation, contract or any other document, such*
30 *reference or designation shall be deemed to apply to the department of*
31 *administration.*

32 *(c) On and after July 1, 2013, whenever the director of accounts and*
33 *reports, or words of like effect, are referred to or designated by any*
34 *statute, rule and regulation, contract or any other document, such*
35 *reference or designation shall be deemed to apply to the secretary of*
36 *administration or the secretary's designee.*

1 Sec.~~2~~ **3**. K.S.A. **75-3727a** and K.S.A. 2012 Supp. 75-4203 ~~is~~ **are**
2 hereby repealed.

3 Sec.~~3~~ **4**. This act shall take effect and be in force from and after its
4 publication in the statute book.