

February 1, 2013

The Honorable Ralph Ostmeyer, Chairperson
Senate Committee on Federal and State Affairs
Statehouse, Room 136-E
Topeka, Kansas 66612

Dear Senator Ostmeyer:

SUBJECT: Fiscal Note for SB 102 by Legislative Post Audit Committee

In accordance with KSA 75-3715a, the following fiscal note concerning SB 102 is respectfully submitted to your committee.

Current law directs the State Treasurer to submit a daily cash sheet to the Director of Accounts and Reports. SB 102 would change the recipient from the Director of Accounts and Reports to the Secretary of Administration or the Secretary's designee.

Enactment of SB 102 would have no fiscal effect on the state budget.

Sincerely,



Steven J. Anderson, CPA, MBA
Director of the Budget

cc: Pam Fink, Administration
Derek Kreifels, Treasurer's Office