

SESSION OF 2013

SUPPLEMENTAL NOTE ON SENATE BILL NO. 102

As Amended by House Committee on General
Government Budget

Brief*

SB 102, as amended, would direct the State Treasurer to submit to the Secretary of Administration or the Secretary's designee, instead of the Director of Accounts and Reports as currently required, a form listing daily deposits (the "daily cash sheet").

As amended, the bill would change current law to provide that whenever the Division of Accounts and Reports is referred to by any statute, rule, or regulation, the reference would be deemed to apply to the Department of Administration.

Background

At the Senate Committee hearing, testimony in support of the bill was presented by a representative of the Legislative Division of Post Audit, who indicated the change in the bill was required because the position of Director of Accounts and Reports was eliminated in a Department of Administration reorganization. There was no opposition or neutral testimony on the bill.

The Senate Committee on Federal and State Affairs requested the bill be placed on the consent calendar.

The House Committee heard testimony in support of the bill from representatives of the Legislative Division of Post

*Supplemental notes are prepared by the Legislative Research Department and do not express legislative intent. The supplemental note and fiscal note for this bill may be accessed on the Internet at <http://www.kslegislature.org>

Audit and the Office of the State Treasurer. A representative of the Health Care Stabilization Fund Board of Governors expressed concern with references to the Division of Accounts and Reports, and the potential impact that the lack of a director of that Division might have on the operations of his agency. The House Committee amended the bill at the request of this conferee.

The fiscal note provided by the Division of the Budget indicated enactment of the original bill would have no fiscal effect.