

## Senate Substitute for HOUSE BILL No. 2199

By Committee on Federal and State Affairs

4-2

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1 AN ACT concerning certain state officers; amending K.S.A. 75-3727a and  
2 K.S.A. 2012 Supp. 75-4203 and repealing the existing sections.

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

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

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

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

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

36 Sec. 3. K.S.A. 75-3727a and K.S.A. 2012 Supp. 75-4203 are hereby

1 repealed.

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