

HOUSE BILL No. 2139

By Committee on General Government Budget

1-30

Proposed Amendment
2/20/13
Prepared by M Sterling
Revisor of Statutes Office

1 AN ACT concerning state finance; relating to canceled warrants;
2 amending K.S.A. 10-811, 46-913, 46-924 and 58-3974 and repealing
3 the existing sections; also repealing K.S.A. 10-812, 10-815 and 10-816
4 and K.S.A. 2012 Supp. 46-921.

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

6 Section 1. K.S.A. 10-811 is hereby amended to read as follows: 10-
7 811. (a) In every case in which the director of accounts and reports shall
8 have drawn a warrant against the state treasurer and a period of one year
9 shall have elapsed since the issuance of such warrant, during which time
10 no person entitled thereto shall have appeared to claim such warrant from
11 the director of accounts and reports, or to claim the money so authorized to
12 be paid from the state treasurer, such warrant, at the discretion of the
13 director of accounts and reports and state treasurer, may be canceled and
14 set aside upon their records.

15 (b) In the event that federal laws or regulations require the state to
16 refund or credit money to the federal government because state warrants
17 which were funded in whole or in part by federal funds remain uncashed
18 or unclaimed after a specified period of time, the director of accounts and
19 reports may cancel any such warrant after such specified period of time
20 has elapsed. Such specified period of time shall be prominently stated on
21 the face of the warrant.

22 (c) Cancellations pursuant to this section shall show the date canceled
23 and the records shall recite that they were unpaid but canceled by reason of
24 this statute of limitation. Canceled warrants shall not be considered
25 unclaimed property under the provisions of K.S.A. 58-3934 through 58-
26 3978, and amendments thereto.

27 (d) *The canceled warrants payment fund is hereby abolished. All*
28 *balances in the canceled warrants payment fund shall be transferred to the*
29 *state general fund. All balances accrued from unpaid canceled warrants*
30 *shall be transferred upon the records of the director of accounts and*
31 *reports and state treasurer and shall be considered unclaimed property*
32 *under the provisions of K.S.A. 58-3934 through 58-3978, and amendments*
33 *thereto.*

34 Sec. 2. K.S.A. 46-913 is hereby amended to read as follows: 46-913.
35 (a) Any person wishing to present a claim shall file the same with the
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Any programming costs, including technical and functional analysis, incurred by the department of administration to implement the provisions of this subsection shall be performed and expended within the current resources of the department. No additional funding shall be requested or appropriated for such programming costs.

Attachment 1
PIC 2-20-13