

1 1528-S AAS 4/1/93

2 SHB 1528 - S Comm Amd
3 By Committee on Ways & Means

4 ADOPTED 4/1/93

5 On page 13, beginning on line 28, strike all material down to and
6 including line 35 and insert the following:

7 NEW SECTION. **Sec. 10.** The state treasurer shall submit a report
8 to the fiscal committees of the legislature by January 1, 1995, and by
9 January 1, 1996, on the costs, financial benefits, and staffing
10 requirements of the following: (1) The use of electronic fund transfer
11 mechanisms by state agencies for the previous fiscal year; (2) local
12 account compliance for the previous fiscal year with financial
13 standards developed by the office of financial management; (3)
14 compliance with the federal cash management improvement act of 1990;
15 and (4) the total banking costs of treasury accounts during the
16 previous two fiscal years. The report shall also identify the savings
17 realized by agencies as a result of this act."

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