

1 The Division of Central Accounting and Reporting shall prepare
2 uniform budget and accounting classifications for all state agencies
3 and shall implement appropriate accounting methods and systems in
4 state agencies. The Division of Central Accounting and Reporting
5 shall:

6 1. Settle all claims payable by this state;

7 2. Verify distribution of all taxes and other dues collected
8 for local governments;

9 3. Superintend the recovery of all debts due state government;

10 4. Keep the central budget and proprietary accounts of the
11 state government;

12 5. Prepare and issue financial and accounting reports, at least
13 quarterly;

14 6. Prescribe all forms, systems, and procedure for
15 administering accounting for ~~several departments and establishments~~
16 all state agencies, unless specifically exempt;

17 7. At the request of a state agency, assist in establishing
18 standards, policies and procedures that ensure a strong and
19 effective system of internal controls and regular monitoring of
20 them;

21 8. Certify each and every requisition by a duly accredited
22 disbursing officer for an advance of funds from the State Treasury
23 to the Director of the Office of Management and Enterprise Services
24 for approval; and

1 9. Establish a pre-audit system of settling claims for the
2 entire government of this state and for state agencies in which
3 vouchers supporting proposed payments are ~~submitted to~~ processed by
4 the Office of Management and Enterprise Services for audit and
5 settlement.

6 SECTION 2. This act shall become effective July 1, 2014.

7 SECTION 3. It being immediately necessary for the preservation
8 of the public peace, health and safety, an emergency is hereby
9 declared to exist, by reason whereof this act shall take effect and
10 be in full force from and after its passage and approval.

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12 COMMITTEE REPORT BY: COMMITTEE ON GOVERNMENT MODERNIZATION, dated
13 02/06/2014 - DO PASS, As Coauthored.

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