

1 **SENATE FLOOR VERSION**

2 March 26, 2014

3 **AS AMENDED**

4 ENGROSSED HOUSE

5 BILL NO. 3052

6 By: Smalley of the House

7 and

8 Griffin of the Senate

9 [ public finance - duties and functions of the  
10 Division of Central Accounting and Reporting -  
11 effective date -

12 emergency ]

13 ~~BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:~~

14 SECTION 1. AMENDATORY 62 O.S. 2011, Section 34.11, as  
15 amended by Section 341, Chapter 304, O.S.L. 2012 (62 O.S. Supp.  
16 2013, Section 34.11), is amended to read as follows:

17 Section 34.11 The Division of Central Accounting and Reporting  
18 shall be responsible for accounting and auditing duties and the  
19 auditing and settlement of purchase orders, contracts, claims,  
20 payrolls, and other obligations.

21 The Division of Central Accounting and Reporting shall prepare  
22 uniform budget and accounting classifications for all state agencies  
23 and shall implement appropriate accounting methods and systems in  
24 state agencies. The Division of Central Accounting and Reporting  
shall:

- 1        1. Settle all claims payable by this state;
- 2        2. Verify distribution of all taxes and other dues collected
- 3 for local governments;
- 4        3. Superintend the recovery of all debts due state government;
- 5        4. Keep the central budget and proprietary accounts of the
- 6 state government;
- 7        5. Prepare and issue financial and accounting reports, at least
- 8 quarterly;
- 9        6. Prescribe all forms, systems, and procedure for
- 10 administering accounting for ~~the several departments and~~
- 11 ~~establishments~~ all state agencies, unless specifically exempt;
- 12        7. At the request of a state agency, assist in establishing
- 13 standards, policies and procedures that ensure a strong and
- 14 effective system of internal controls and regular monitoring of
- 15 them;
- 16        8. Certify each and every requisition by a duly accredited
- 17 disbursing officer for an advance of funds from the State Treasury
- 18 to the Director of the Office of Management and Enterprise Services
- 19 for approval; and
- 20        9. Establish a pre-audit system of settling claims for the
- 21 entire government of this state and for state agencies in which
- 22 vouchers supporting proposed payments are ~~submitted to~~ processed by
- 23 the Office of Management and Enterprise Services for audit and
- 24 settlement.

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

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

6 COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS  
7 March 26, 2014 - DO PASS AS AMENDED  
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