

1 STATE OF OKLAHOMA

2 2nd Session of the 54th Legislature (2014)

3 HOUSE BILL 3052

By: Smalley

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5
6 AS INTRODUCED

7 An Act relating to public finance; amending 62 O.S.
8 2011, Section 34.11, as amended by Section 341,
9 Chapter 304, O.S.L. 2012 (62 O.S. Supp. 2013, Section
10 34.11), which relates to the duties and functions of
11 the Division of Central Accounting and Reporting;
12 modifying provision related to duties with respect to
13 state agencies; providing for exemption; modifying
14 provisions related to certain payments; providing an
15 effective date; and declaring an emergency.

16 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

17 SECTION 1. AMENDATORY 62 O.S. 2011, Section 34.11, as
18 amended by Section 341, Chapter 304, O.S.L. 2012 (62 O.S. Supp.
19 2013, Section 34.11), is amended to read as follows:

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

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

1 state agencies. The Division of Central Accounting and Reporting
2 shall:

3 1. Settle all claims payable by this state;

4 2. Verify distribution of all taxes and other dues collected
5 for local governments;

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

7 4. Keep the central budget and proprietary accounts of the
8 state government;

9 5. Prepare and issue financial and accounting reports, at least
10 quarterly;

11 6. Prescribe all forms, systems, and procedure for
12 administering accounting for ~~several departments and establishments~~
13 all state agencies, unless specifically exempt;

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

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

22 9. Establish a pre-audit system of settling claims for the
23 entire government of this state and for state agencies in which
24 vouchers supporting proposed payments are ~~submitted to~~ processed by

1 the Office of Management and Enterprise Services for audit and
2 settlement.

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

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

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