

STATE OF OKLAHOMA

2nd Session of the 55th Legislature (2016)

SENATE BILL 1094

By: Loveless

AS INTRODUCED

An Act relating to public finance; amending 62 O.S. 2011, Section 34.11, as amended by Section 341, Chapter 304, O.S.L. 2012 (62 O.S. Supp. 2015, Section 34.11) which relates to the Division of Central Accounting and Reporting; transferring certain functions and duties to the Office of the State Treasurer; and declaring an emergency.

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

SECTION 1. AMENDATORY 62 O.S. 2011, Section 34.11, as amended by Section 341, Chapter 304, O.S.L. 2012 (62 O.S. Supp. 2015, Section 34.11), is amended to read as follows:

Section 34.11. A. Effective January 1, 2017, the functions and duties of the Division of Central Accounting and Reporting shall be under the authority of the Office of the State Treasurer. Any reference in statute or agency rule to the Division of Central Accounting and Reporting or its functions or duties shall mean the functions or duties as directed by the State Treasurer.

B. The Division of Central Accounting and Reporting shall be responsible for accounting and auditing duties and the auditing and

1 settlement of purchase orders, contracts, claims, payrolls, and
2 other obligations.

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

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

1 to the Director of the Office of Management and Enterprise Services
2 for approval; and

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

7 SECTION 2. 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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