

1 ENGROSSED HOUSE
2 BILL NO. 3594

By: McCall of the House

3 and

4 Dugger of the Senate

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7 [public finance - reports of income and
8 disbursements - effective date]
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12 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

13 SECTION 1. AMENDATORY 62 O.S. 2011, Section 34.58, as
14 amended by Section 384, Chapter 304, O.S.L. 2012 (62 O.S. Supp.
15 2017, Section 34.58), is amended to read as follows:

16 Section 34.58 A. Each state agency shall furnish to the
17 Director of the Office of Management and Enterprise Services, in
18 such form as the Director shall prescribe, detailed information
19 showing the income, disbursements, and transfers for each agency
20 clearing account and each agency's special account. Income,
21 disbursements and transfers shall be identified in accordance with
22 code designations as provided in the accounting procedures of the
23 Office of Management and Enterprise Services.
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1 B. The Director of the Office of Management and Enterprise
2 Services may approve any modification in the code designations of
3 income, disbursements and transfers that he or she finds expedient.

4 ~~C. The State Treasurer shall not honor vouchers disbursing and~~
5 ~~transferring monies from agency clearing accounts or special~~
6 ~~accounts, when he or she has been notified by the Director of the~~
7 ~~Office of Management and Enterprise Services that an agency is not~~
8 ~~in compliance with the provisions of subsection A of this section~~

9 Upon notification to a state agency by the Office of Management and
10 Enterprise Services that the agency is not in compliance with
11 subsection A of this section and that a delinquency exists, such
12 agency shall have fifteen (15) days from said notice to resolve the
13 delinquency. After that time period, the Director of the Office of
14 Management and Enterprise Services may assess and collect a monetary
15 penalty in an amount up to Three Hundred Dollars (\$300.00) per day.
16 This amount shall be satisfied by:

17 1. Deducting the monetary amount owed from allocations due the
18 agency; or

19 2. The Office of Management and Enterprise Services
20 transferring agency funds to the General Revenue Fund.

21 SECTION 2. This act shall become effective November 1, 2018.
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1 Passed the House of Representatives the 15th day of March, 2018.

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4 Presiding Officer of the House
of Representatives

5 Passed the Senate the ____ day of _____, 2018.

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8 Presiding Officer of the Senate