

1                   **HOUSE OF REPRESENTATIVES - FLOOR VERSION**

2                               STATE OF OKLAHOMA

3                               2nd Session of the 56th Legislature (2018)

4   HOUSE BILL 3594

                              By: McCall

7                               AS INTRODUCED

8           An Act relating to public finance; amending 62 O.S.  
9           2011, Section 34.58, as amended by Section 384,  
10          Chapter 304, O.S.L. 2012 (62 O.S. Supp. 2017, Section  
11          34.58), which relates to reports of income and  
12          disbursements; authorizing Director of the Office of  
13          Management and Enterprise Services to issue certain  
14          penalties for noncompliance; and providing an  
15          effective date.

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

16           SECTION 1.        AMENDATORY        62 O.S. 2011, Section 34.58, as  
17           amended by Section 384, Chapter 304, O.S.L. 2012 (62 O.S. Supp.  
18           2017, Section 34.58), is amended to read as follows:

19           Section 34.58   A.   Each state agency shall furnish to the  
20           Director of the Office of Management and Enterprise Services, in  
21           such form as the Director shall prescribe, detailed information  
22           showing the income, disbursements, and transfers for each agency  
23           clearing account and each agency's special account.   Income,  
24           disbursements and transfers shall be identified in accordance with

1 code designations as provided in the accounting procedures of the  
2 Office of Management and Enterprise Services.

3 B. The Director of the Office of Management and Enterprise  
4 Services may approve any modification in the code designations of  
5 income, disbursements and transfers that he or she finds expedient.

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

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

19 1. Deducting the monetary amount owed from allocations due the  
20 agency; or

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

SECTION 2. This act shall become effective November 1, 2018.

COMMITTEE REPORT BY: COMMITTEE ON RULES, dated 02/27/2018 - DO PASS.