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February 28, 2018

AS AMENDED

SENATE BILL NO. 944

By: Bice

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[ public finance - Oklahoma State Finance Act -
Division of Central Accounting and Reporting -
mandatory training program - fee - limitation -
effective date ]
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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. 2017, Section 34.11), is amended to read as follows:

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

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

1. Settle all claims payable by this state;

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

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

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

6 5. Prepare and issue financial and accounting reports, at least
7 quarterly;

8 6. Prescribe all forms, systems, and procedure for
9 administering accounting for the several departments and
10 establishments;

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

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

19 9. Establish a pre-audit system of settling claims for the
20 entire government of this state and for state agencies in which
21 vouchers supporting proposed payments are submitted to the Office of
22 Management and Enterprise Services for audit and settlement; and

23 10. Establish a mandatory training program to identify and
24 certify certain Oklahoma state agency employees as financial

1 managers. Such employees shall include those who oversee
2 purchasing, finance and other vital fiscal functions of state
3 agencies. The Division of Central Accounting and Reporting may
4 assess a fee to state agencies for such training that does not
5 exceed each state agency's pro rata share of the costs the Division
6 of Central Accounting and Reporting incurs to provide the training.

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

8 COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS
9 February 28, 2018 - DO PASS AS AMENDED
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