

1 ENGROSSED SENATE
2 BILL NO. 944

By: Bice of the Senate

3 and

4 Martinez of the House

5
6 An Act relating to public finance; amending 62 O.S.
7 2011, Section 34.11, as amended by Section 341,
8 Chapter 304, O.S.L. 2012 (62 O.S. Supp. 2017, Section
9 34.11), which relates to the Oklahoma State Finance
10 Act; requiring that the Division of Central
11 Accounting and Reporting establish a mandatory
12 training program for certain state employees;
13 authorizing assessment of certain fee; providing
14 limitation; and providing an effective date.

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

16 SECTION 1. AMENDATORY 62 O.S. 2011, Section 34.11, as
17 amended by Section 341, Chapter 304, O.S.L. 2012 (62 O.S. Supp.
18 2017, Section 34.11), is amended to read as follows:

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

23 The Division of Central Accounting and Reporting shall prepare
24 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 the several departments and
13 establishments;

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

1 vouchers supporting proposed payments are submitted to the Office of
2 Management and Enterprise Services for audit and settlement; and

3 10. Establish a mandatory training program to identify and
4 certify certain Oklahoma state agency employees as financial
5 managers. Such employees shall include those who oversee
6 purchasing, finance and other vital fiscal functions of state
7 agencies. The Division of Central Accounting and Reporting may
8 assess a fee to state agencies for such training that does not
9 exceed each state agency's pro rata share of the costs the Division
10 of Central Accounting and Reporting incurs to provide the training.

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

12 Passed the Senate the 8th day of March, 2018.

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15 Presiding Officer of the Senate

16 Passed the House of Representatives the ____ day of _____,
17 2018.

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20 Presiding Officer of the House
21 of Representatives