

1 STATE OF OKLAHOMA

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

3 SENATE BILL 945

By: Dugger

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5
6 AS INTRODUCED

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

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

18 SECTION 1. AMENDATORY 62 O.S. 2011, Section 34.58, as
19 amended by Section 384, Chapter 304, O.S.L. 2012 (62 O.S. Supp.
20 2017, Section 34.58), is amended to read as follows:

21 Section 34.58. A. Each state agency shall furnish to the
22 Director of the Office of Management and Enterprise Services, in
23 such form as the Director shall prescribe, detailed information
24 showing the income, disbursements, and transfers for each agency
clearing account and each agency's special account. Income,
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 and
12 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) business days from the notice to
15 resolve the delinquency. After that time period, the Director of
16 the Office of Management and Enterprise Services may assess and
17 collect a monetary penalty in an amount up to Three Hundred Dollars
18 (\$300.00) per day. This amount shall be satisfied by either
19 deducting the amount owed from an allocation due the agency, or by
20 transferring agency funds to the General Revenue Fund, or by taking
21 both actions if deemed necessary by the Director.

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

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