

1 ENGROSSED HOUSE  
2 BILL NO. 2252

By: Caldwell (Trey) and Newton  
of the House

3 and

4 Montgomery of the Senate  
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8 An Act relating to state government; amending 74 O.S.  
9 2011, Section 2255, as amended by Section 998,  
10 Chapter 304, O.S.L. 2012 (74 O.S. Supp. 2018, Section  
11 2255), which relates to the Oklahoma Tourism, Parks  
and Recreation Enhancement Act; modifying purchases  
from petty cash fund; and declaring an emergency.

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

15 SECTION 1. AMENDATORY 74 O.S. 2011, Section 2255, as  
16 amended by Section 998, Chapter 304, O.S.L. 2012 (74 O.S. Supp.  
17 2018, Section 2255), is amended to read as follows:

18 Section 2255. A. There is hereby created a petty cash fund in  
19 the revolving fund of each of the properties or activities with  
20 sales under the control of the Oklahoma Tourism and Recreation  
21 Department. The petty cash funds shall be such amounts as are  
22 determined to be necessary by the Director of the Office of  
23 Management and Enterprise Services and the Executive Director of the  
24 Department. Petty cash funds may be expended for the payment of

1 emergency purchases, for postage due, for bank charges, for resale  
2 merchandise and firewood purchases under One Hundred Dollars  
3 (\$100.00), for refund of charges for returned merchandise, for  
4 refund of advance deposits, to reimburse lease concessions, for  
5 purchases charged to guests' statement of ~~account~~ accounts, to  
6 reimburse employees for gratuities charged to guests' statement of  
7 accounts, to pay artisans the net proceeds resulting from the sale  
8 of consignment arts and crafts products, to purchase beverage and  
9 vending licenses, and pursuant to the Oklahoma Alcoholic Beverage  
10 Control Act and any amendments thereto, pursuant to Title 37A of the  
11 Oklahoma Statutes, for Alcoholic Beverage Laws Enforcement  
12 Commission (ABLE) licenses to purchase ~~low-point beer~~ alcoholic  
13 beverages, as defined in Section 1-103 of Title 37A of the Oklahoma  
14 Statutes, from licensed wine and spirit wholesalers and beer  
15 distributors.

16 B. The petty cash funds may be reimbursed by the State  
17 Treasurer upon the filing of a claim with the proper receipts or  
18 from the agency clearing account if the petty cash disbursement was  
19 a refund of erroneous or excessive collections or credits. Petty  
20 cash funds may be reimbursed from the agency clearing account for  
21 shortages accruing to the account. Reimbursements are to be made  
22 from the revolving fund. The Director of the Office of Management  
23 and Enterprise Services shall prescribe all forms, systems and  
24 procedures for administering the petty cash funds of the various

1 properties or activities with sales under the control of the  
2 Department.

3 SECTION 2. It being immediately necessary for the preservation  
4 of the public peace, health or safety, an emergency is hereby  
5 declared to exist, by reason whereof this act shall take effect and  
6 be in full force from and after its passage and approval.

7 Passed the House of Representatives the 6th day of March, 2019.

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10 Presiding Officer of the House  
of Representatives

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Passed the Senate the \_\_\_\_ day of \_\_\_\_\_, 2019.

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Presiding Officer of the Senate

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