

1 **SENATE FLOOR VERSION**

2 April 4, 2019

3 ENGROSSED HOUSE
4 BILL NO. 2252

By: Caldwell (Trey) and Newton
of the House

5 and

6 Montgomery of the Senate

7
8
9 An Act relating to state government; amending 74 O.S.
10 2011, Section 2255, as amended by Section 998,
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
12 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 COMMITTEE REPORT BY: COMMITTEE ON BUSINESS, COMMERCE AND TOURISM
8 April 4, 2019 - DO PASS

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