

1 STATE OF OKLAHOMA

2 1st Session of the 57th Legislature (2019)

3 SENATE BILL 550

By: Jech

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5
6 AS INTRODUCED

7 An Act relating to Oklahoma Tourism and Recreation
8 Department; amending 74 O.S. 2011, Section 2255, as
9 amended by Section 998, Chapter 304, O.S.L. 2012 (74
10 O.S. Supp. 2018, Section 2255), which relates to
petty cash funds; allowing the purchase of alcoholic
beverages; and providing an effective date.

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

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

16 Section 2255. A. There is hereby created a petty cash fund in
17 the revolving fund of each of the properties or activities with
18 sales under the control of the Oklahoma Tourism and Recreation
19 Department. The petty cash funds shall be such amounts as are
20 determined to be necessary by the Director of the Office of
21 Management and Enterprise Services and the Executive Director of the
22 Department. Petty cash funds may be expended for the payment of
23 emergency purchases, for postage due, for bank charges, for resale
24 merchandise and firewood purchases under One Hundred Dollars

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

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

1 SECTION 2. This act shall become effective November 1, 2019.

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