

1 ENGROSSED SENATE  
2 BILL NO. 550

By: Jech of the Senate

3 and

4 Caldwell (Trey) of the  
5 House

6  
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  
11 petty cash funds; allowing the purchase of alcoholic  
12 beverages; and declaring an emergency.

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

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

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

24

