1	HOUSE OF REPRESENTATIVES - FLOOR VERSION
2	STATE OF OKLAHOMA
3	1st Session of the 57th Legislature (2019)
4	ENGROSSED SENATE
5	BILL NO. 550 By: Jech of the Senate
6	and
7	Caldwell (Trey) of the House
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10	An Act relating to Oklahoma Tourism and Recreation
11	Department; amending 74 O.S. 2011, Section 2255, as amended by Section 998, Chapter 304, O.S.L. 2012 (74
12	O.S. Supp. 2018, Section 2255), which relates to petty cash funds; allowing the purchase of alcoholic
13	beverages; and declaring an emergency.
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15	BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:
16	SECTION 1. AMENDATORY 74 O.S. 2011, Section 2255, as
17	amended by Section 998, Chapter 304, O.S.L. 2012 (74 O.S. Supp.
18	2018, Section 2255), is amended to read as follows:
19	Section 2255. A. There is hereby created a petty cash fund in
20	the revolving fund of each of the properties or activities with
21	sales under the control of the Oklahoma Tourism and Recreation
22	Department. The petty cash funds shall be such amounts as are
23	determined to be necessary by the Director of the Office of
24	Management and Enterprise Services and the Executive Director of the

Department. Petty cash funds may be expended for the payment of emergency purchases, for postage due, for bank charges, for resale merchandise and firewood purchases under One Hundred Dollars (\$100.00), for refund of charges for returned merchandise, for refund of advance deposits, to reimburse lease concessions, for purchases charged to guests' statement of account, to reimburse employees for gratuities charged to guests' statement of accounts, to pay artisans the net proceeds resulting from the sale of consignment arts and crafts products, to purchase beverage and vending licenses, and pursuant to the Oklahoma Alcohol Beverage Control Act, and any amendments thereto, pursuant to Title 37A of the Oklahoma Statutes, for Alcoholic Beverage Laws Enforcement Commission (ABLE) licensees to purchase low-point beer alcoholic beverages as defined in Section 1-103 of Title 37A of the Oklahoma Statutes from licensed wine and spirit wholesalers and beer distributors.

B. The petty cash funds may be reimbursed by the State

Treasurer upon the filing of a claim with the proper receipts or

from the agency clearing account if the petty cash disbursement was

a refund of erroneous or excessive collections or credits. Petty

cash funds may be reimbursed from the agency clearing account for

shortages accruing to the account. Reimbursements are to be made

from the revolving fund. The Director of the Office of Management

and Enterprise Services shall prescribe all forms, systems and

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1	procedures for administering the petty cash funds of the various
2	properties or activities with sales of the 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.
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8	COMMITTEE REPORT BY: COMMITTEE ON TOURISM, dated 03/28/2019 - DO PASS.
9	PASS.
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