

SHORT TITLE: Tourism and recreation; petty cash funds; authorizing certain expenditures; emergency.

STATE OF OKLAHOMA

1st Session of the 44th Legislature (1993)

SENATE BILL NO. 230

By: Hooper

AS INTRODUCED

An Act relating to tourism and recreation; amending 74 O.S. 1991, Section 1851, which relates to petty cash funds for parks, lodges and marketing services activities; authorizing expenditure of petty cash funds for certain items; authorizing reimbursement of petty cash funds from agency clearing account; and declaring an emergency.

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

SECTION 1. AMENDATORY 74 O.S. 1991, Section 1851, is amended to read as follows:

Section 1851. There is hereby created a petty cash fund in the revolving fund of each of the parks, lodges and marketing services activities under the control of the Oklahoma Tourism and Recreation Department. Said petty cash funds shall be such amounts as are determined to be necessary by the Director of State Finance and the Director of the Oklahoma Tourism and Recreation Department. Petty cash funds may be expended for the payment of emergency purchases, for postage due, for resale merchandise and firewood purchases under One Hundred Dollars (\$100.00), for refund of charges for returned merchandise, for refund of advance deposits for lodge rooms, to reimburse lodge 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, and to purchase nonintoxicating malt beverages.

The said 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 said account. Reimbursements are to be made from the revolving fund. The Director of State Finance shall prescribe all forms, systems and procedures for administering the petty cash funds of the various parks, lodges and marketing services activities of the Oklahoma Tourism and Recreation Department.

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

44-1-0584

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