

ENROLLED HOUSE
BILL NO. 2642

By: Mitchell of the House

and

Herbert of the Senate

An Act relating to state government; amending 74 O.S. 1991, Sections 1831, as amended by Section 8, Chapter 368, O.S.L. 1992 and 1851, as last amended by Section 57, Chapter 274, O.S.L. 1995 (74 O.S. Supp. 1995, Sections 1831 and 1851), which relate to exemptions from the Central Purchasing Act and the petty cash fund of the Oklahoma Tourism and Recreation Department; modifying certain exemptions of the Department from the Central Purchasing Act; modifying purposes of the Oklahoma Tourism and Recreation Department petty cash fund; providing an effective date; and declaring an emergency.

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

SECTION 1. AMENDATORY 74 O.S. 1991, Section 1831, as amended by Section 8, Chapter 368, O.S.L. 1992 (74 O.S. Supp. 1995, Section 1831), is amended to read as follows:

Section 1831. Merchandise for resale purchased for and sold through Oklahoma Today magazine or in Oklahoma Tourism and Recreation Department retail outlets, such as golf course pro shops, marinas, restaurants, and other support facilities which are necessary for the efficient and economical operation of Department-operated facilities and programs, is and production of merchandise for resale, are exempt from the Central Purchasing Act. Services of writers, artists, photographers or others involved in the artistic production of Oklahoma Today Magazine such as separators, prepress houses, film houses and shippers of artistic and resale merchandise shall also be exempt from the Central Purchasing Act.

SECTION 2. AMENDATORY 74 O.S. 1991, Section 1851, as last amended by Section 57, Chapter 274, O.S.L. 1995 (74 O.S. Supp. 1995, 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 properties or activities with sales under the control of the Oklahoma Tourism and Recreation Department. ~~Said~~ The 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 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 ~~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, to purchase beverage and vending licenses, and to purchase low-point beer.

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 the~~ 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~~ properties or activities with sales of the Oklahoma Tourism and Recreation Department.

SECTION 3. This act shall become effective July 1, 1996.

SECTION 4. 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.

Passed the House of Representatives the 15th day of May, 1996.

Speaker of the House of
Representatives

Passed the Senate the 15th day of May, 1996.

President of the Senate