

1 STATE OF OKLAHOMA

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

3 SUBCOMMITTEE RECOMMENDATION

4 FOR ENGROSSED

HOUSE BILL NO. 2252

By: Newton

8 SUBCOMMITTEE RECOMMENDATION

9 An Act relating to state government; amending 74 O.S.  
10 2011, Section 2255, as amended by Section 998,  
Chapter 304, O.S.L. 2012 (74 O.S. Supp. 2018, Section  
11 2255), which relates to the Oklahoma Tourism, Parks  
and Recreation Enhancement Act; modifying purchases  
12 from petty cash fund; and providing an effective  
date.

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

1 Department. Petty cash funds may be expended for the payment of  
2 emergency purchases, for postage due, for bank charges, for resale  
3 merchandise and firewood purchases under One Hundred Dollars  
4 (\$100.00), for refund of charges for returned merchandise, for  
5 refund of advance deposits, to reimburse lease concessions, for  
6 purchases charged to guests' statement of ~~account~~ accounts, to  
7 reimburse employees for gratuities charged to guests' statement of  
8 accounts, to pay artisans the net proceeds resulting from the sale  
9 of consignment arts and crafts products, to purchase beverage and  
10 vending licenses, and pursuant to the Oklahoma Alcoholic Beverage  
11 Control Act, and any amendments thereto, pursuant to Title 37A of  
12 the Oklahoma Statutes, for Alcoholic Beverage Laws Enforcement  
13 Commission (ABLE) licenses to purchase ~~low-point beer~~ alcoholic  
14 beverages, as defined in Section 1-103 of Title 37A of the Oklahoma  
15 Statutes, from licensed wine and spirit wholesalers and beer  
16 distributors.

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

1 procedures for administering the petty cash funds of the various  
2 properties or activities with sales under the control of the  
3 Department.

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

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