An Act

ENROLLED HOUSE BILL NO. 2252

By: Caldwell (Trey) and Newton of the House

and

Montgomery of the Senate

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

SUBJECT: Oklahoma Tourism, Parks and Recreation Enhancement Act
BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

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

Section 2255. A. There is hereby created a petty cash fund in the revolving fund of each of the properties or activities with sales under the control of the Oklahoma Tourism and Recreation Department. The petty cash funds shall be such amounts as are determined to be necessary by the Director of the Office of 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 statements of account, to reimburse employees for gratuities charged to guests' statement

statements of accounts account, 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 Alcoholic Beverage Control Act and any amendments thereto, pursuant to Title 37A of the Oklahoma Statutes, for Alcoholic Beverage Laws Enforcement Commission (ABLE) licenses 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 procedures for administering the petty cash funds of the various properties or activities with sales <u>under the control</u> of the Department.

SECTION 2. It being immediately necessary for the preservation of the public peace, health or 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 6th day of March, 2019.

Presiding Officer of the House of Representatives

Passed the Senate the 16th day of April, 2019.

Presiding Officer of the Senate

OFFICE OF THE GOVERNOR						
	Received by the Office of the Governor this					
day	of	, 20	_, at	o'clock	M.	
By:						
	Approved by the Governor of the State of Oklahoma this					
day	of	, 20	_, at	o'clock	M.	
	Governor of the State of Oklahoma					
	OFFICE OF THE SECRETARY OF STATE					
	Received by the Office of the Secretary of State this					
day	of	, 20	_, at	o'clock	M.	
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