

1 **HOUSE OF REPRESENTATIVES - FLOOR VERSION**

2 STATE OF OKLAHOMA

3 1st Session of the 57th Legislature (2019)

4 COMMITTEE SUBSTITUTE
5 FOR
6 HOUSE BILL NO. 2252

By: Newton of the House

and

7 **Montgomery** of the Senate

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10 COMMITTEE SUBSTITUTE

11 An Act relating to state government; amending 74 O.S.
12 2011, Section 2255, as amended by Section 998,
13 Chapter 304, O.S.L. 2012 (74 O.S. Supp. 2018, Section
14 2255), which relates to the Oklahoma Tourism, Parks
 and Recreation Enhancement Act; modifying purchases
 from petty cash fund; and declaring an emergency.

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

18 SECTION 1. AMENDATORY 74 O.S. 2011, Section 2255, as
19 amended by Section 998, Chapter 304, O.S.L. 2012 (74 O.S. Supp.
20 2018, Section 2255), is amended to read as follows:

21 Section 2255. A. There is hereby created a petty cash fund in
22 the revolving fund of each of the properties or activities with
23 sales under the control of the Oklahoma Tourism and Recreation
24 Department. The petty cash funds shall be such amounts as are

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

19 B. The petty cash funds may be reimbursed by the State
20 Treasurer upon the filing of a claim with the proper receipts or
21 from the agency clearing account if the petty cash disbursement was
22 a refund of erroneous or excessive collections or credits. Petty
23 cash funds may be reimbursed from the agency clearing account for
24 shortages accruing to the account. Reimbursements are to be made

1 from the revolving fund. The Director of the Office of Management
2 and Enterprise Services shall prescribe all forms, systems and
3 procedures for administering the petty cash funds of the various
4 properties or activities with sales under the control of the
5 Department.

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

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11 COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS AND BUDGET, dated
12 02/28/19 - DO PASS, As Amended and Coauthored.

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