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February 7, 2019

AS AMENDED

SENATE BILL NO. 550

By: Jech

An Act relating to Oklahoma Tourism and Recreation Department; 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 petty cash funds; allowing the purchase of alcoholic beverages; and **declaring an emergency.**

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

1 (\$100.00), for refund of charges for returned merchandise, for
2 refund of advance deposits, to reimburse lease concessions, for
3 purchases charged to guests' statement of account, to reimburse
4 employees for gratuities charged to guests' statement of accounts,
5 to pay artisans the net proceeds resulting from the sale of
6 consignment arts and crafts products, to purchase beverage and
7 vending licenses, and pursuant to the Oklahoma Alcohol Beverage
8 Control Act, and any amendments thereto, pursuant to Title 37A of
9 the Oklahoma statutes, for Alcoholic Beverage Laws Enforcement
10 Commission (ABLE) licensees to purchase ~~low-point-beer~~ alcoholic
11 beverages as defined in Section 1-103 of Title 37A of the Oklahoma
12 Statutes from licensed wine and spirit wholesalers and beer
13 distributors.

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

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

5 COMMITTEE REPORT BY: COMMITTEE ON BUSINESS, COMMERCE AND TOURISM
6 February 7, 2019 - DO PASS AS AMENDED
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