

COMMITTEE AMENDMENT
HOUSE OF REPRESENTATIVES
State of Oklahoma

SPEAKER:

CHAIR:

I move to amend HB2252 _____
Of the printed Bill
Page _____ Section _____ Lines _____
Of the Engrossed Bill

By striking the Title, the Enacting Clause, the entire bill, and by inserting in lieu thereof the following language:

AMEND TITLE TO CONFORM TO AMENDMENTS

Adopted: _____

Amendment submitted by: Carl Newton _____

Reading Clerk

1 STATE OF OKLAHOMA

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

3 PROPOSED COMMITTEE
4 SUBSTITUTE
5 FOR
6 HOUSE BILL NO. 2252

By: Newton

7
8 PROPOSED COMMITTEE SUBSTITUTE

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

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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 Alcohol 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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6 57-1-7718 LRB 02/06/19
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