

STATE OF OKLAHOMA

1st Session of the 45th Legislature (1995)

CONFERENCE COMMITTEE SUBSTITUTE

FOR ENGROSSED

SENATE BILL NO. 217

By: Haney and Hobson of the
Senate

and

Hamilton and Steidley of
the House

CONFERENCE COMMITTEE SUBSTITUTE

An Act relating to the Department of Transportation; making an appropriation to the Department of Transportation; stating purpose; requiring transfer of certain funds; making a reappropriation; redesignating purpose; authorizing and specifying expenditures of certain funds; requiring and specifying the expenditure of certain funds; stating purposes; authorizing the transfer of certain monies to the Aeronautics Revolving Fund; stating purposes; prohibiting use for certain purposes; providing for duties and compensation of employees; limiting salary of the Director; providing budgetary limitations; requiring certain expenditures; stating purposes; limiting expenditures for certain purposes; authorizing the use of funds to match certain federal funds; stating purposes; providing that funds available to the Department of Transportation may be used to obtain grants or federal aid assistance; authorizing certain budgeting of appropriations; providing for lapse of funds; and providing an effective date.

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

SECTION 1. There is hereby appropriated to the Department of Transportation from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of Six Hundred Twenty-one Thousand Dollars (\$621,000.00), or so much thereof as may be necessary to perform the duties imposed upon the Department of Transportation by law. Said appropriation shall be transferred to the State Highway Construction and Maintenance Fund and shall be expended in the same manner and for the same purposes as provided by law for other monies accruing to the credit of the State Highway Construction and Maintenance Fund.

SECTION 2. REAPPROPRIATION AND REDESIGNATION The

amount of Fifty Thousand Dollars (\$50,000.00) of the amount of Four Hundred Twenty-one Thousand Three Hundred Fifty-one Dollars (\$421,351.00) originally appropriated by Section 45, Chapter 187, O.S.L. 1994, from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1995, not otherwise appropriated, for duties imposed upon the Office of the Lieutenant Governor, is hereby reappropriated to the Department of Transportation and redesignated for the purpose of promoting transportation corridors in Oklahoma pursuant to federal North American Free Trade Agreement programs.

SECTION 3. The Department of Transportation shall expend from the funds dedicated to construction not less than Two Million Seven Hundred Fifty Thousand Dollars (\$2,750,000.00) for the construction of roads to existing industrial sites and roads for economic development purposes, and not less than Two Million Seven Hundred Fifty Thousand Dollars (\$2,750,000.00) for the construction, maintenance and repair of roads to historical sites and lake access roads.

SECTION 4. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Department of Transportation by law shall be set by the Director of the Department of Transportation. The salary of the Director of the Department of Transportation shall not exceed Eighty-three Thousand Eight Hundred Thirty-nine Dollars (\$83,839.00) per annum, payable monthly for the fiscal year ending June 30, 1996. The Department of Transportation, for the fiscal year ending June 30, 1996, shall be subject to the following budgetary limitations on full-time-equivalent employees, except hours coded as overtime wages, and expenditures, except as may be authorized pursuant to the provisions of Section 3603 of Title 74 of the Oklahoma Statutes:

<u>Budgetary Limitation</u>	<u>Amount</u>
Full-time-equivalent Employees	3,125.0
Lease-Purchase Payments	\$400,000.00

SECTION 5. The Department of Transportation is hereby authorized to use any funds available to the Department to match funds which are advanced under the provisions of Sections 402, 403 and 419, Public Law 93-288, Disaster Relief Act of 1974, to repair, restore, reconstruct or replace public transportation facilities or to remove debris or wreckage from publicly owned facilities. The Department of Transportation shall coordinate with the Oklahoma Department of Civil Emergency Management for expenditure of funds for this purpose.

SECTION 6. All funds available in accordance with law for expenditure by the Department of Transportation may be used and expended in conjunction or cooperation with any federal agency or instrumentality pursuant to such terms and conditions as may be necessary to obtain grants or federal aid assistance in accordance with state law.

SECTION 7. Appropriations made by Section 1 of this act to the State Department of Transportation for the operations of the agency, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 1996 (hereafter FY-96) or may be budgeted for the fiscal year ending June 30, 1997 (hereafter FY-97). Funds budgeted for FY-96 may be encumbered only through June 30, 1996, and must be expended by November 15, 1996. Any funds remaining after November 15, 1996, and not budgeted for FY-97, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-97 may be encumbered only through June 30, 1997. Any funds remaining after November 15, 1997, shall lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-96, and not required to pay obligations for that fiscal year, may be budgeted for FY-97, after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-96 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 8. This act shall become effective September 1, 1995.

45-1-1388

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