

<DateSubmitted>

HOUSE OF REPRESENTATIVES
CONFERENCE COMMITTEE REPORT

Mr. President:
Mr. Speaker:

The Conference Committee, to which was referred

HB1512

By: Liebmann of the House and Aldridge of the Senate

Title: Deferred maintenance finance; Deferred Maintenance Revolving Fund; effective date.

Together with Engrossed Senate Amendments thereto, beg leave to report that we have had the same under consideration and herewith return the same with the following recommendations:

1. That the Senate recede from Amendment No. 1.

Respectfully submitted,

HOUSE CONFEREES

Armes _____ Sullivan _____

~~W.A.~~

Billy _____ Walker _____

Blackwell _____

Brown _____

Mike Brown

Cox _____

Dank _____

David M. Dank

DeWitt _____

Hale DeWitt

Denney _____

Lee Denney

Dorman _____

Joe Dorman

Hoskin _____

Charles Hoskin

Liebmann _____

Ray Liebmann

Martin (Scott) _____

Scott C. Martin

McPeak _____

Peters _____

Jon Peters

Sears _____

Earl Sears

SENATE CONFEREES

- Ballenger _____
- Branan _____
- Brinkley _____
- Burrage _____
- Crain _____
- Ford _____
- Halligan _____
- Ivester _____
- Jolley _____
- Justice _____
- Marlatt _____
- Mazzei _____
- Myers _____
- Newberry _____
- Nichols _____
- Paddack _____
- Rice _____
- Stanislowski _____
- Sykes _____
- Wilson _____
- Wyrick _____
- _____
- _____
- _____
- _____
- _____

1 ENGROSSED SENATE AMENDMENT
TO
2 ENGROSSED HOUSE
BILL NO. 1512

By: Liebmann of the House

and

Aldridge of the Senate

8 An Act relating to deferred maintenance finance;
9 creating the Deferred Maintenance Revolving Fund;
10 specifying source of revenue for fund; and
authorizing expenditures from fund.

11 AMENDMENT NO. 1. Page 1, strike the title to read

12 "[deferred maintenance finance - creating the
13 Deferred Maintenance Revolving Fund - source of
revenue - authorizing expenditures]"

14 Passed the Senate the 20th day of April, 2011.

17 _____
Presiding Officer of the Senate

18 Passed the House of Representatives the ____ day of _____,
19 2011.

22 _____
Presiding Officer of the House
23 of Representatives

1 ENGROSSED HOUSE
2 BILL NO. 1512

By: Liebmann of the House

3 and

4 Aldridge of the Senate

5
6
7 An Act relating to deferred maintenance finance;
8 creating the Deferred Maintenance Revolving Fund;
9 specifying source of revenue for fund; and
10 authorizing expenditures from fund.

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

12 SECTION 1. There is hereby created in the State Treasury a
13 revolving fund for the Department of Central Services to be
14 designated the "Deferred Maintenance Revolving Fund". The fund
15 shall be a continuing fund, not subject to fiscal year limitations,
16 and shall consist of all monies received by the Department of
17 Central Services from the net proceeds and interest on net proceeds
18 derived from the sale of obligations issued by the Oklahoma Capitol
19 Improvement Authority prior to the effective date of this act.
20 Nothing herein shall prevent the transfer into this fund of balances
21 from OCIA bond sinking fund accounts after the bonds from other bond
22 issuances have been defeased. All monies accruing to the credit of
23 said fund are hereby appropriated and may be budgeted and expended
24 by the Department of Central Services for the purpose of repairing

