

1 STATE OF OKLAHOMA

2 1st Session of the 55th Legislature (2015)

3 COMMITTEE SUBSTITUTE
4 FOR

5 SENATE BILL 841

6 By: Jolley and Treat of the
7 Senate

8 and

9 Sears and Casey of the
10 House

11 COMMITTEE SUBSTITUTE

12 An Act relating to the Department of Transportation;
13 requiring expenditures for certain purposes;
14 requiring and authorizing certain transfer; requiring
15 budgeting in certain categories and amounts;
16 requiring certain performance measures; providing
17 budgetary limitations; authorizing the Department to
18 match certain federal funds and coordinate with the
19 Oklahoma Department of Emergency Management for
20 expenditure of funds; authorizing expenditure of
21 funds in conjunction or cooperation with federal
22 agencies or institutions; providing lapse dates;
23 requiring and prohibiting certain budget procedures;
24 providing an effective date; and declaring an
emergency.

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

SECTION 1. The Department of Transportation shall expend from
the funds dedicated to construction up to Two Million Five Hundred
Thousand Dollars (\$2,500,000.00) for the construction of roads to
existing industrial sites and roads for economic development
purposes, and up to Two Million Five Hundred Thousand Dollars

1 (\$2,500,000.00) for the construction, maintenance, and repair of
2 roads to historical sites and lake access roads.

3 SECTION 2. TRANSFER The Director of the Office of
4 Management and Enterprise Services shall transfer the sum of One
5 Million Nine Hundred Thousand Dollars (\$1,900,000.00) from the State
6 Highway Construction and Maintenance Fund to the Public Transit
7 Revolving Fund of the State Treasury. These funds shall be expended
8 in the same manner and for the same purposes as provided by law for
9 other monies accruing to the credit of the Public Transit Revolving
10 Fund.

11 SECTION 3. For the fiscal year ending June 30, 2016, the
12 Department of Transportation shall budget all funds in the following
13 categories and amounts:

14	<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
15	Highway	\$183,001,463.00	\$2,619,700,000.00
16	County	0.00	500,000,000.00
17	Transit	1,900,000.00	40,000,000.00
18	Rail	0.00	50,000,000.00
19	Waterways	<u>0.00</u>	<u>1,000,000.00</u>
20	TOTAL	\$184,901,463.00	\$3,210,700,000.00

21 The agency shall develop outcome-based performance measures for
22 each budget category.

23 SECTION 4. The Department of Transportation for the fiscal year
24 ending June 30, 2016, shall be subject to the following budgetary

1 limitation on expenditures, excluding expenditures for capital and
2 special projects, except as may be authorized pursuant to the
3 provisions of Section 3603 of Title 74 of the Oklahoma Statutes:

<u>Budgetary Limitation</u>	<u>Amount</u>
Lease-Purchase Agreements	\$400,000.00

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

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

20 SECTION 7. Appropriations made to the Department of
21 Transportation by Enrolled House Bill No. 2242 of the 1st Session of
22 the 55th Oklahoma Legislature, not including appropriations made for
23 capital outlay purposes, may be budgeted for the fiscal year ending
24 June 30, 2016 (hereafter FY-16) or may be budgeted for the fiscal

1 year ending June 30, 2017 (hereafter FY-17). Funds budgeted for FY-
2 16 may be encumbered only through June 30, 2016, and must be
3 expended by November 15, 2016. Any funds remaining after November
4 15, 2016, and not budgeted for FY-17, shall lapse to the credit of
5 the proper fund for the then current fiscal year. Funds budgeted
6 for FY-17 may be encumbered only through June 30, 2017. Any funds
7 remaining after November 15, 2017, shall lapse to the credit of the
8 proper fund for the then current fiscal year. These appropriations
9 may not be budgeted in both fiscal years simultaneously. Funds
10 budgeted in FY-16, and not required to pay obligations for that
11 fiscal year, may be budgeted for FY-17, after the agency to which
12 the funds have been appropriated has prepared and submitted a budget
13 work program revision removing these funds from the FY-16 budget
14 work program and after such revision has been approved by the Office
15 of Management and Enterprise Services.

16 SECTION 8. This act shall become effective July 1, 2015.

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

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