1	HOUSE OF REPRESENTATIVES - FLOOR VERSION
2	STATE OF OKLAHOMA
3	2nd Session of the 59th Legislature (2024)
4	COMMITTEE SUBSTITUTE FOR ENGROSSED
5	SENATE BILL NO. 1509 By: Haste of the Senate
6	and
7	Miller of the House
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11	COMMITTEE SUBSTITUTE
12	An Act relating to the Department of Transportation; amending 47 O.S. 2021, Section 1167, as amended by
13	Section 193, Chapter 282, O.S.L. 2022 (47 O.S. Supp. 2023, Section 1167), which relates to the Weigh
14 15	Station Improvement Revolving Fund; allowing the transfer of monies between fund and agency disbursing funds; amending 66 O.S. 2021, Section 309, which
16	relates to the Oklahoma Railroad Maintenance Revolving Fund; allowing the transfer of monies to
17	and from fund; amending 68 O.S. 2021, Section 6512, which relates to the Driving on Road Infrastructure
18	with Vehicles of Electricity (DRIVE) Revolving Fund; allowing the transfer of monies between fund and
19	agency disbursing funds; amending 69 O.S. 2021, Section 506, which relates to the High Priority State
20	Bridge Revolving Fund; allowing the transfer of monies between fund and agency disbursing funds;
21	amending 69 O.S. 2021, Section 507, which relates to the County Improvements for Roads and Bridges Fund;
22	allowing the transfer of monies between fund and agency disbursing funds; amending 69 O.S. 2021,
23	Section 1501, which relates to the State Highway Construction and Maintenance Fund; allowing the
24	transfer of monies between fund and agency disbursing funds; amending 69 O.S. 2021, Section 1521, which

1 relates to the Rebuilding Oklahoma Access and Driver Safety Fund; allowing the transfer of monies between 2 fund and agency disbursing funds; amending 69 O.S. 2021, Section 1913, as amended by Section 1, Chapter 17, 1st Extraordinary Session, O.S.L. 2023 (69 O.S. 3 Supp. 2023, Section 1913), which relates to the Rural Economic Transportation Reliability and Optimization 4 Fund; allowing transfer of monies between fund and 5 agency disbursing funds; amending 69 O.S. 2021, Section 4031, which relates to the Public Transit Revolving Fund; allowing transfer of monies between 6 fund and agency disbursing funds; amending 82 O.S. 7 2021, Section 1141, which relates to the McClellan-Kerr Arkansas River Navigation System Infrastructure Revolving Fund; allowing transfer of monies between 8 fund and agency disbursing funds; updating statutory 9 language; updating statutory references; providing an effective date; and declaring an emergency. 10 11 12 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA: 13 SECTION 1. AMENDATORY 47 O.S. 2021, Section 1167, as 14 amended by Section 193, Chapter 282, O.S.L. 2022 (47 O.S. Supp. 15 2023, Section 1167), is amended to read as follows: 16 Section 1167. A. The Corporation Commission is hereby 17 authorized to promulgate rules pursuant to the Administrative 18 Procedures Act to establish the amounts of fees, fines and penalties 19 as set forth in Section 1166 et seq. of this title. The Corporation 20 Commission shall notify all interested parties of any proposed rules 21 to be promulgated as provided herein and shall provide such parties 22 an opportunity to be heard prior to promulgation. 23 The Corporation Commission shall adjudicate enforcement Β.

24 actions initiated by Corporation Commission personnel.

C. Revenue derived from all fines and penalties collected or
 received by the Corporation Commission pursuant to the provisions of
 the Trucking One-Stop Shop Act shall be apportioned as follows:

4 1. For the period beginning August 23, 2013, the first Three 5 Hundred Thousand Dollars (\$300,000.00) collected or received each 6 fiscal year shall be remitted to the Department of Public Safety for 7 the purpose of staffing the port of entry weigh stations to conduct 8 safety inspections. The next Five Hundred Fifty Thousand Dollars 9 (\$550,000.00) shall be remitted to the Oklahoma Tax Commission and 10 apportioned as provided in Section 1104 of this title; and

The remaining amount shall be deposited to the Trucking One Stop Shop Fund created in subsection D of this section.

D. There is hereby created in the State Treasury a revolving fund for the Corporation Commission to be known and designated as the "Trucking One-Stop Shop Fund". The Trucking One-Stop Shop Fund shall consist of:

17 1. All funds apportioned thereto in subsection C of this18 section;

19 2. Fees collected by the Commission to be retained as a 20 licensed operator or other Corporation Commission registration or 21 motor fuel fees as allowed by statute or rule; and

3. Any other monies to be utilized for the Trucking One-StopShop Act.

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Page 3

1 The fund shall be a continuing fund, not subject to fiscal year 2 limitations, and shall not be subject to legislative appropriation. Monies in the Trucking One-Stop Shop Fund shall only be expended for 3 direct expenses relating to the Trucking One-Stop Shop Act. 4 5 Expenditures from the revolving fund shall be made pursuant to the 6 laws of this state. In addition, expenditures from the revolving 7 fund may be made pursuant to the Oklahoma Central Purchasing Act for 8 the purpose of immediately responding to emergency situations, 9 within the Commission's jurisdiction, having potentially critical 10 environmental or public safety impact. Warrants for expenditures 11 from the fund shall be drawn by the State Treasurer against claims 12 filed as prescribed by law with the Director of the Office of 13 Management and Enterprise Services for approval and payment.

14 There is hereby created in the State Treasury a revolving Ε. 15 fund for the Department of Transportation to be designated the 16 "Weigh Station Improvement Revolving Fund". The fund shall be a 17 continuing fund, not subject to fiscal year limitations, and shall 18 consist of all monies deposited thereto. All monies accruing to the 19 credit of the fund are hereby appropriated and may be budgeted, and 20 expended, and transferred to and between the agency disbursing funds 21 for the current or prior fiscal years by the Department for the 22 purpose of constructing, equipping and maintaining facilities to 23 determine the weight of vehicles traveling on the roads and highways 24 of this state. Expenditures from the fund shall be made upon

warrants issued by the State Treasurer against claims filed as
 prescribed by law with the Director of the Office of Management and
 Enterprise Services for approval and payment.

4 SECTION 2. AMENDATORY 66 O.S. 2021, Section 309, is 5 amended to read as follows:

6 Section 309. There is hereby created in the State Treasurer's 7 office a revolving fund for the Department of Transportation, to be 8 designated the Oklahoma Railroad Maintenance Revolving Fund. The 9 fund shall be composed of all revenues generated by the provisions 10 of Sections 2201 et seq. of Title 68 of the Oklahoma Statutes, which 11 are, beginning July 1, 1978, henceforth levied for and dedicated to 12 the implementation of the provisions of this act together with any 13 federal grants, or financial assistance payments or contributions by 14 any state or agency thereof or any authority constituted by a state, 15 private donation or the proceeds from any rail property sale or 16 payments for the use of any rail property and any accumulated 17 interest thereon. No state funds except those appropriated for the 18 purposes of this act shall be expended by the Department of 19 Transportation in furtherance of the provisions of this act. 20 Appropriations, federal monies, or any other monies collected by or 21 for the Department, and monies from the current and prior fiscal 22 years may be transferred to and between the agency disbursing funds 23 for the current or prior fiscal years, the Oklahoma Railroad 24 Maintenance Revolving Fund, and any other funds authorized for the

1 <u>use by the Department as necessary to carry out the duties of the</u>
2 <u>Department under the Railroad Revitalization Act. Expenditures from</u>
3 <u>the fund shall be made upon warrants issued by the State Treasurer</u>
4 <u>against claims filed as prescribed by law with the Director of the</u>
5 <u>Office of Management and Enterprise Services for approval and</u>
6 payment.

7 SECTION 3. AMENDATORY 68 O.S. 2021, Section 6512, is
8 amended to read as follows:

9 Section 6512. There is hereby created in the State Treasury a 10 revolving fund for the Oklahoma Department of Transportation to be 11 designated the "Driving on Road Infrastructure with Vehicles of 12 Electricity (DRIVE) Revolving Fund". The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of 13 14 all monies received by the Department of Transportation from sources 15 provided by law. All monies accruing to the credit of said fund are 16 hereby appropriated and may be budgeted, and expended, and 17 transferred to and between the agency disbursing funds for the 18 current or prior fiscal years by the Department of Transportation 19 for the purpose of administering the provisions of this act the 20 Driving on Road Infrastructure with Vehicles of Electricity (DRIVE) 21 Act of 2021. Expenditures from said fund shall be made upon 22 warrants issued by the State Treasurer against claims filed as 23 prescribed by law with the Director of the Office of Management and 24 Enterprise Services for approval and payment.

1SECTION 4.AMENDATORY69 O.S. 2021, Section 506, is2amended to read as follows:

Section 506. A. There is hereby created in the State Treasury 3 4 a revolving fund to be known as the "High Priority State Bridge 5 Revolving Fund". The fund shall be a continuing fund, not subject 6 to fiscal year limitations, and shall consist of all appropriations 7 and transfers made by the Legislature and the apportionments made 8 pursuant to Sections 500.6 and 500.7 of Title 68 of the Oklahoma 9 Statutes. All monies accruing to the credit of said fund are hereby 10 appropriated and may be budgeted, and expended, and transferred to 11 and between the agency disbursing funds for the current or prior 12 fiscal years beginning with the fiscal year ending June 30, 2008, 13 and each fiscal year thereafter pursuant to subsection B of this 14 Expenditures from said fund shall be made upon warrants section. 15 issued by the State Treasurer against claims filed as prescribed by 16 law with the Director of the Office of Management and Enterprise 17 Services for approval and payment.

B. The funds shall be used for the sole purpose of construction or reconstruction of bridges on the state highway system that are of the highest priority as defined by the Transportation Commission.
The fund shall be invested in whatever instruments are authorized by law for investments by the State Treasurer and the interest earned by any investment of monies from the fund shall be credited to the

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fund which shall earn the same, if there is any unexpended balance
 of such fund to which to credit the interest.

3 SECTION 5. AMENDATORY 69 O.S. 2021, Section 507, is 4 amended to read as follows:

5 Section 507. A. There is hereby created in the State Treasury a revolving fund to be known as the "County Improvements for Roads 6 7 and Bridges Fund". The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of all appropriations 8 9 and transfers made by the Legislature and the apportionments made 10 pursuant to subsection L of Section 1104 of Title 47 of the Oklahoma 11 Statutes. All monies accruing to the credit of said fund are hereby 12 appropriated and may be budgeted, and expended, and transferred to 13 and between the agency disbursing funds for the current or prior 14 fiscal years beginning with the fiscal year ending June 30, 2008, 15 and each fiscal year thereafter pursuant to subsection B of this 16 section. Expenditures from said fund shall be made upon warrants 17 issued by the State Treasurer against claims filed as prescribed by 18 law with the Director of the Office of Management and Enterprise 19 Services for approval and payment.

B. The funds apportioned pursuant to subsection L of Section
1104 of Title 47 of the Oklahoma Statutes shall be in equal amounts
to the various Transportation Commission districts. The funds shall
be used for the sole purpose of construction or reconstruction of
county roads or bridges on the county highway system that are of the

1 highest priority as defined by the Transportation Commission. 2 Counties may accumulate annual funding for a period of up to five (5) years for a specific project, with such funding to be held by 3 4 the Transportation Commission to the credit of the county project. 5 The Transportation Commission shall promulgate rules for the administration of the process and the development of criteria for 6 7 determining the level of priority for projects and include such projects in a five-year construction plan that will be updated 8 9 annually. Projects in the five-year construction plan shall be 10 contracted as provided by law and awarded by the Transportation Commission. 11

C. The fund shall be invested in whatever instruments are authorized by law for investments by the State Treasurer and the interest earned by any investment of monies from the fund shall be credited to the fund which shall earn the same, if there is any unexpended balance of such fund to which to credit the interest. The interest credited herein shall be expended pursuant to this section.

19 SECTION 6. AMENDATORY 69 O.S. 2021, Section 1501, is
20 amended to read as follows:

Section 1501. (a) <u>A.</u> All monies received by taxation or
otherwise for use on the state highways of this state shall, unless
otherwise provided by law, be placed in the State Treasury in a fund
to be known as the State Highway Construction and Maintenance Fund.

The fund shall also consist of revenues specifically apportioned to
 such fund by provisions of the Oklahoma Statutes.

3 (b) B. All monies remaining in the State Highway Construction 4 and Maintenance Fund created by 69 O.S. 1961, Section 44(d), when 5 this Code becomes effective, and all other assets thereof, and all taxes, revenue and other funds payable to or required to be 6 7 deposited in such fund under the provisions of other laws when this Code becomes effective, shall be transferred to, be deposited in and 8 9 be a part of the State Highway Construction and Maintenance Fund 10 created by this section; and the latter fund shall be liable for the payment of all outstanding obligations existing against the former 11 12 fund and may be budgeted, expended, and transferred to and between 13 the agency disbursing funds for the current or prior fiscal years. 14 (c) C. Of the monies deposited in the State Highway 15 Construction and Maintenance Fund pursuant to the apportionment of 16 Motor Fuels Tax Fees provided in Section $\frac{1}{2}$ 101 et seq. of this act 17 title, the lesser of Ten Thousand Dollars (\$10,000.00) and one and 18 one-half percent $(1 \ 1/2\%)$ of such monies may be used for the 19 development and maintenance of alternative fuel corridors as defined 20 by the Federal Highway Administration.

21SECTION 7.AMENDATORY69 O.S. 2021, Section 1521, is22amended to read as follows:

23 Section 1521. A. There is hereby created in the State Treasury 24 a fund to be known as the "Rebuilding Oklahoma Access and Driver

1 Safety Fund". The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of all appropriations and 2 transfers made by the Legislature. All monies accruing to the 3 4 credit of the fund are hereby appropriated and may be budgeted, and 5 expended, and transferred to and between the agency disbursing funds 6 for the current or prior fiscal years by the Department of 7 Transportation for the purposes authorized by subsection F of this 8 section in amounts as authorized by the Oklahoma Legislature. 9 Expenditures from the fund shall be made upon warrants issued by the 10 State Treasurer against claims filed as prescribed by law with the Director of the Office of Management and Enterprise Services for 11 12 approval and payment.

13 Beginning July 1, 2021, except for an amount equivalent to Β. 14 the amount of revenue apportioned to the Rebuilding Oklahoma Access 15 and Driver Safety Fund pursuant to Section 500.4B of Title 68 and 16 Section 1104 of Title 47 of the Oklahoma Statutes and from other 17 sources apportioned to the Fund by law, there shall be apportioned 18 to the funds specified in this subsection from the monies that would 19 otherwise be apportioned to the General Revenue Fund by Section 2352 20 of Title 68 of the Oklahoma Statutes from the revenues derived 21 pursuant to subsections A, B and E of Section 2355 of Title 68 of 22 the Oklahoma Statutes amounts as follows:

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Subject to any reductions required by subsection E of this
 section, there shall be apportioned to the Rebuilding Oklahoma
 Access and Driver Safety Fund:

4 for the fiscal year beginning July 1, 2021, and for a. 5 each fiscal year thereafter, Eighty Million Dollars (\$80,000,000.00), which shall be allocated and used by 6 7 the Department of Transportation first for the purpose of making any required payments for principal, 8 9 interest or other costs of borrowing with respect to 10 the obligations issued pursuant to Section 341 of 11 Title 73 of the Oklahoma Statutes and after any such 12 required payment has been made then for the purposes 13 otherwise authorized by this section, plus 14 b. the total amount apportioned to the Rebuilding 15 Oklahoma Access and Driver Safety Fund for the 16 preceding fiscal year which, except for the amount 17 prescribed by subparagraph a of this paragraph, shall 18 be apportioned before any other amount is apportioned 19 pursuant to Section 2352 of Title 68 of the Oklahoma 20 Statutes, plus

21 c. an additional amount that is required in order for the 22 total apportionment to the Rebuilding Oklahoma Access 23 and Driver Safety Fund from all sources for such 24 fiscal year to equal:

1	(1)	Five Hundred Seventy-five Million Dollars
2		(\$575,000,000.00) for the fiscal year beginning
3		July 1, 2021, and

4	(2)	Five Hundred Ninety Million Dollars
5		(\$590,000,000.00) for the fiscal year beginning
6		July 1, 2022, and for each fiscal year
7		thereafter.

8 All amounts apportioned pursuant to this paragraph shall be 9 divided into twelve equal amounts to be apportioned each month 10 during the fiscal year except the amount specified in subparagraph a 11 of this paragraph which amount shall be allocated in its full amount 12 in cash not later than July 30 each year or such later date as may 13 be required in order for the amount to be allocated in cash; and 14 2. For each fiscal year after the apportionments required by 15 paragraph 1 of this subsection have been made:

16	a.	the next Two Million Dollars (\$2,000,000.00) shall be
17		apportioned to the Oklahoma Tourism and Passenger Rail
18		Revolving Fund created pursuant to Section 325 of
19		Title 66 of the Oklahoma Statutes to be used for
20		capital and operating costs for the "Heartland Flyer"
21		rail project, and

b. the next Three Million Dollars (\$3,000,000.00) shall
be apportioned to the Public Transit Revolving Fund
created pursuant to Section 4031 of this title to be

used for purposes authorized by law other than the
 purpose described by subparagraph a of this paragraph.
 All amounts apportioned pursuant to this paragraph shall be
 divided into twelve equal amounts to be apportioned each month
 during the fiscal year.

C. The monies apportioned to the Rebuilding Oklahoma Access and
Driver Safety Fund shall not be used to supplant or replace existing
state funds used for transportation purposes.

9 D. In order to ensure that the funds from the ROADS Fund are 10 used to enhance and not supplant state funding for the Department of 11 Transportation, the State Board of Equalization shall examine and 12 investigate expenditures from the fund each year. For purposes of 13 this examination, monies used to retire outstanding debt obligations 14 for which the Department of Transportation is responsible shall be 15 excluded. At the meeting of the State Board of Equalization held 16 within five (5) days after the monthly apportionment in February of 17 each year, the State Board of Equalization shall issue a finding and 18 report which shall state whether expenditures from the ROADS Fund 19 were used to enhance or supplant state funding for the Department of 20 Transportation. If the State Board of Equalization finds that state 21 funding for the Department of Transportation was supplanted by funds 22 from the ROADS Fund, the Board shall specify the amount by which 23 such funding was supplanted. In this event, the Legislature shall 24 not make any appropriations for the ensuing fiscal year until an

1 appropriation in that amount is made to replenish state funding for 2 the Department of Transportation.

E. In the event that the Director of the Office of Management and Enterprise Services declares a General Revenue Fund revenue failure pursuant to Section 34.49 of Title 62 of the Oklahoma Statutes, and agency allocations are reduced pursuant to the provisions of Section 34.49 of Title 62 of the Oklahoma Statutes, the amounts that would otherwise be apportioned to the ROADS Fund by:

Subparagraph a of paragraph 1 of subsection B of this
 section, only to the extent that the amount is not required for debt
 service related to the obligations authorized pursuant to Section
 341 of Title 73 of the Oklahoma Statutes, Section 350 of Title 73 of
 the Oklahoma Statutes and Section 1 of Enrolled House Bill No. 2896
 of the 1st Session of the 58th Oklahoma Legislature;

16 2. Subparagraphs b and c of paragraph 1 of subsection B of this 17 section; and

18 3. Subparagraphs a and b of paragraph 2 of subsection B of this19 section,

20 shall be reduced by a percentage equal to that required of the 21 General Revenue Fund appropriations to state agencies and such 22 reductions shall occur during the entire fiscal year and for any 23 month during which such reductions are required by the Office of 24 Management and Enterprise Services and by the same percentage as that required of the agencies for such General Revenue Fund
 appropriations.

3 F. The Department of Transportation shall use the monies in the4 Rebuilding Oklahoma Access and Driver Safety Fund for:

5 1. The construction and maintenance of state roads, bridges and 6 highways;

7 2. The direct expenses of operating and maintaining the state8 highway system, including bridges;

9 3. Direct expenses incurred in constructing, repairing, and 10 maintaining state highways, farm-to-market roads, county highways 11 and bridges as authorized by law;

12 4. Matching federal funds;

13 5. The purchase of materials, tools, machinery, motor vehicles,
14 and equipment necessary or convenient for the construction and
15 maintenance of the state highway system and bridges;

16 6. Debt service incurred prior to January 1, 2006, for Capital
17 Improvement Program bonds sold pursuant to Section 2001 of this
18 title; and

19 7. Debt service incurred on or after July 1, 2009, with respect
20 to obligations authorized to be issued pursuant to Section 341 of
21 Title 73 of the Oklahoma Statutes, Section 350 of Title 73 of the
22 Oklahoma Statutes and Section 1 of Enrolled House Bill No. 2896 of
23 the 1st Session of the 58th Oklahoma Legislature.

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1 G. From the monies allocated pursuant to the provisions of 2 subparagraph a of paragraph 1 of subsection B of this section each fiscal year, the Department of Transportation shall make payments 3 4 required for the payment of principal, interest and other costs 5 related to the obligations issued by the Oklahoma Capitol Improvement Authority as authorized by Section 341 of Title 73 of 6 7 the Oklahoma Statutes, Section 350 of Title 73 of the Oklahoma Statutes and Section 1 of Enrolled House Bill No. 2896 of the 1st 8 9 Session of the 58th Oklahoma Legislature, and such payments shall be 10 made by the Department each fiscal year before such monies are used 11 for any other purpose.

SECTION 8. AMENDATORY 69 O.S. 2021, Section 1913, as amended by Section 1, Chapter 17, 1st Extraordinary Session, O.S.L. 2023 (69 O.S. Supp. 2023, Section 1913), is amended to read as follows:

Section 1913. There is hereby established a fund within the State Treasury to be known as the "Rural Economic Transportation Reliability and Optimization Fund" to be administered by the Oklahoma Department of Transportation. The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of any general revenues as may be directly appropriated or otherwise provided by law.

Any monies appropriated to the Rural Economic Transportation
Reliability and Optimization Fund shall not result in a decrease in

historic and traditional total state transportation funding levels
 or be used to supplant or replace existing state funds used for
 transportation purposes.

In order to ensure that the funds from the Rural Economic 4 5 Transportation Reliability and Optimization Fund are used to enhance 6 and not supplant state funding for the Department of Transportation, 7 the State Board of Equalization shall examine and investigate the 8 funding levels as described. At the meeting of the State Board of 9 Equalization held within five (5) days after the monthly 10 apportionment in February of each year, the State Board of 11 Equalization shall issue a finding and report which shall state 12 whether expenditures from the Rural Economic Transportation Reliability and Optimization Fund were used to enhance or supplant 13 14 state funding for the Department of Transportation. If the State 15 Board of Equalization finds that state funding for the Department of 16 Transportation was supplanted by funds from the Rural Economic 17 Transportation Reliability and Optimization Fund, the Board shall 18 specify the amount by which such funding was supplanted. In this 19 event, the Legislature shall not make any appropriations for the 20 ensuing fiscal year until an appropriation in that amount is made to 21 replenish state funding for the Department of Transportation.

All monies accruing to the credit of the Rural Economic Transportation Reliability and Optimization Fund are hereby appropriated and may be budgeted, expended, and transferred to and

1 between the agency disbursing funds for the current or prior fiscal 2 Such funds shall be used to assist the Department in the years. equitable prioritization of construction, repair and maintenance of 3 4 state highways in rural areas where robust economic development has 5 resulted in traffic safety and circulation difficulties attributed 6 to significant and unanticipated increases in traffic volumes and as 7 fully recorded and documented by the Department. "Robust economic development", as used in this act, shall mean those conditions of 8 9 the highways of this state in counties with a population of less 10 than seventy-five thousand (75,000) where traffic volumes have 11 increased to become so impaired or hazardous as to constitute a 12 threat to the safety of persons or property traveling over or upon 13 such highways.

14 When such traffic conditions as described may arise in rural 15 areas, the Department of Transportation shall engage the Oklahoma 16 Department of Commerce, the Oklahoma Tax Commission or other 17 agencies or entities of the state, as necessary, to confirm the 18 relationship of traffic conditions to robust economic development. 19 Once said relationship is confirmed and documented, the Department 20 of Transportation may utilize any proceeds from the Rural Economic 21 Transportation Reliability and Optimization Fund in an amount not to 22 exceed fifty percent (50%) of the total project costs to incentivize 23 and leverage the acceleration and prioritization of improvement

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projects existing in or to be incorporated into the Department's
 Eight-Year Construction Work Plan.

3 SECTION 9. AMENDATORY 69 O.S. 2021, Section 4031, is 4 amended to read as follows:

5 Section 4031. There is hereby created in the State Treasury a revolving fund for the Department of Transportation \overline{r} to be 6 7 designated the "Public Transit Revolving Fund". The fund shall be a continuing fund, not subject to fiscal year limitations, and shall 8 9 consist of all monies received by the Department for deposit in the 10 fund. All monies accruing to the credit of said the fund are hereby 11 appropriated and may be budgeted, and expended, and transferred to 12 and between the agency disbursing funds for the current or prior 13 fiscal years by the Department of Transportation for the purpose of 14 establishing, expanding, improving, and maintaining rural and urban 15 public mass transportation services. Expenditures from said the 16 fund shall be made upon warrants issued by the State Treasurer 17 against claims filed as prescribed by law with the Director of the 18 Office of Management and Enterprise Services for approval and 19 payment.

20 SECTION 10. AMENDATORY 82 O.S. 2021, Section 1141, is 21 amended to read as follows:

22 Section 1141. There is hereby created in the State Treasury a 23 revolving fund for the Oklahoma Department of Transportation to be 24 designated the "McClellan-Kerr Arkansas River Navigation System

1 Infrastructure Revolving Fund". The fund shall be a continuing 2 fund, not subject to fiscal year limitations, for the purpose of pooling all monies received by the Oklahoma Department of 3 4 Transportation from appropriations, dedicated revenues, federal 5 funds, private contributions or other sources authorized by law 6 dedicated to the McClellan-Kerr Arkansas River Navigation System 7 (MKARNS). All monies accruing to the credit of the fund are hereby appropriated and may be budgeted, and expended, and transferred to 8 9 and between the agency disbursing funds for the current or prior 10 fiscal years by the Oklahoma Department of Transportation upon a 11 recommendation by the Waterways Advisory Board of the Oklahoma 12 Department of Transportation and upon consultation with all Native American tribes with an ownership interest in the Arkansas riverbed 13 14 for the purpose of repairing or constructing assets which are part 15 of the MKARNS located in the State of Oklahoma which are essential 16 to the safe and efficient operation of such system and may also be 17 used to match federal grants and awards associated with channel 18 improvements of the MKARNS, whether due to natural disasters, 19 emergency conditions, operations and maintenance needs or 20 construction projects. Expenditures from the fund shall be made 21 upon warrants issued by the State Treasurer against claims filed as 22 prescribed by law with the Director of the Office of Management and 23 Enterprise Services for approval and payment.

24 SECTION 11. This act shall become effective July 1, 2024.

1	SECTION 12. 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.
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6	COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS AND BUDGET, dated 04/18/2024 - DO PASS, As Amended.
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