1	SENATE FLOOR VERSION February 28, 2024	
2	AS AMENDED	
3	SENATE BILL NO. 1509 By: Haste of the S	enate
4	and	
5	Miller of the	House
6		
7		
8	An Act relating to the Department of Transportat amending 47 O.S. 2021, Section 1167, as amended	
9	Section 193, Chapter 282, O.S.L. 2022 (47 O.S. Supp. 2023, Section 1167), which relates to the Weigh	
10	Station Improvement Revolving Fund; allowing the transfer of monies between fund and agency disbursing	
11	funds; amending 66 O.S. 2021, Section 309, which relates to the Oklahoma Railroad Maintenance	
12	Revolving Fund; allowing the transfer of monies to and from fund; amending 68 O.S. 2021, Section 6512,	
13	which relates to the Driving on Road Infrastruct with Vehicles of Electricity (DRIVE) Revolving E	
14	allowing the transfer of monies between fund and agency disbursing funds; amending 69 O.S. 2021,	l
15	Section 506, which relates to the High Priority Bridge Revolving Fund; allowing the transfer of	
16	monies between fund and agency disbursing funds; amending 69 O.S. 2021, Section 507, which relate	
17	the County Improvements for Roads and Bridges Fu allowing the transfer of monies between fund and	
18	agency disbursing funds; amending 69 O.S. 2021, Section 1501, which relates to the State Highway	7
19	Construction and Maintenance Fund; allowing the transfer of monies between fund and agency disbu	irsing
20	funds; amending 69 O.S. 2021, Section 1521, which relates to the Rebuilding Oklahoma Access and Dr	
21	Safety Fund; allowing the transfer of monies bet fund and agency disbursing funds; amending 69 0.	
22	2021, Section 1913, as amended by Section 1, Cha 17, 1st Extraordinary Session, O.S.L. 2023 (69 C	-
23	Supp. 2023, Section 1913), which relates to the Economic Transportation Reliability and Optimiza	
24	Fund; allowing transfer of monies between fund a	Ind

1 agency disbursing funds; amending 69 O.S. 2021, Section 4031, which relates to the Public Transit Revolving Fund; allowing transfer of monies between 2 fund and agency disbursing funds; amending 82 O.S. 2021, Section 1141, which relates to the McClellan-3 Kerr Arkansas River Navigation System Infrastructure Revolving Fund; allowing transfer of monies between 4 fund and agency disbursing funds; updating statutory 5 language; updating statutory references; providing an effective date; and declaring an emergency. 6 7 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA: 8 9 SECTION 1. AMENDATORY 47 O.S. 2021, Section 1167, as amended by Section 193, Chapter 282, O.S.L. 2022 (47 O.S. Supp. 10 2023, Section 1167), is amended to read as follows: 11 12 Section 1167. A. The Corporation Commission is hereby authorized to promulgate rules pursuant to the Administrative 13 Procedures Act to establish the amounts of fees, fines and penalties 14 as set forth in Section 1166 et seq. of this title. The Corporation 15 Commission shall notify all interested parties of any proposed rules 16 to be promulgated as provided herein and shall provide such parties 17 an opportunity to be heard prior to promulgation. 18 The Corporation Commission shall adjudicate enforcement Β. 19 actions initiated by Corporation Commission personnel. 20 C. Revenue derived from all fines and penalties collected or 21 received by the Corporation Commission pursuant to the provisions of 22 the Trucking One-Stop Shop Act shall be apportioned as follows: 23 24

1 1. For the period beginning August 23, 2013, the first Three 2 Hundred Thousand Dollars (\$300,000.00) collected or received each 3 fiscal year shall be remitted to the Department of Public Safety for 4 the purpose of staffing the port of entry weigh stations to conduct 5 safety inspections. The next Five Hundred Fifty Thousand Dollars 6 (\$550,000.00) shall be remitted to the Oklahoma Tax Commission and 7 apportioned as provided in Section 1104 of this title; and

8 2. The remaining amount shall be deposited to the Trucking One-9 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:

All funds apportioned thereto in subsection C of this
 section;

16 2. Fees collected by the Commission to be retained as a 17 licensed operator or other Corporation Commission registration or 18 motor fuel fees as allowed by statute or rule; and

Any other monies to be utilized for the Trucking One-Stop
 Shop Act.

The fund shall be a continuing fund, not subject to fiscal year limitations, and shall not be subject to legislative appropriation. Monies in the Trucking One-Stop Shop Fund shall only be expended for direct expenses relating to the Trucking One-Stop Shop Act.

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1 Expenditures from the revolving fund shall be made pursuant to the laws of this state. In addition, expenditures from the revolving 2 fund may be made pursuant to the Oklahoma Central Purchasing Act for 3 the purpose of immediately responding to emergency situations, 4 5 within the Commission's jurisdiction, having potentially critical environmental or public safety impact. Warrants for expenditures 6 from the fund shall be drawn by the State Treasurer against claims 7 filed as prescribed by law with the Director of the Office of 8 9 Management and Enterprise Services for approval and payment.

10 Ε. There is hereby created in the State Treasury a revolving fund for the Department of Transportation to be designated the 11 "Weigh Station Improvement Revolving Fund". The fund shall be a 12 13 continuing fund, not subject to fiscal year limitations, and shall consist of all monies deposited thereto. All monies accruing to the 14 credit of the fund are hereby appropriated and may be budgeted, and 15 expended, and transferred to and between the agency disbursing funds 16 for the current or prior fiscal years by the Department for the 17 purpose of constructing, equipping and maintaining facilities to 18 determine the weight of vehicles traveling on the roads and highways 19 of this state. Expenditures from the fund shall be made upon 20 warrants issued by the State Treasurer against claims filed as 21 prescribed by law with the Director of the Office of Management and 22 Enterprise Services for approval and payment. 23

1SECTION 2.AMENDATORY66 O.S. 2021, Section 309, is2amended to read as follows:

Section 309. There is hereby created in the State Treasurer's 3 4 office a revolving fund for the Department of Transportation, to be 5 designated the Oklahoma Railroad Maintenance Revolving Fund. The fund shall be composed of all revenues generated by the provisions 6 of Sections 2201 et seq. of Title 68 of the Oklahoma Statutes, which 7 are, beginning July 1, 1978, henceforth levied for and dedicated to 8 9 the implementation of the provisions of this act together with any 10 federal grants, or financial assistance payments or contributions by any state or agency thereof or any authority constituted by a state, 11 12 private donation or the proceeds from any rail property sale or payments for the use of any rail property and any accumulated 13 interest thereon. No state funds except those appropriated for the 14 15 purposes of this act shall be expended by the Department of Transportation in furtherance of the provisions of this act. 16 Appropriations, federal monies, or any other monies collected by or 17 for the Department, and monies from the current and prior fiscal 18 years may be transferred to and between the agency disbursing funds 19 for the current or prior fiscal years, the Oklahoma Railroad 20 Maintenance Revolving Fund, and any other funds authorized for the 21 use by the Department as necessary to carry out the duties of the 22 Department under the Railroad Revitalization Act. Expenditures from 23 24 the fund shall be made upon warrants issued by the State Treasurer

1 <u>against claims filed as prescribed by law with the Director of the</u> 2 <u>Office of Management and Enterprise Services for approval and</u> 3 <u>payment.</u>

4 SECTION **3**. AMENDATORY 68 O.S. 2021, Section 6512, is 5 amended to read as follows:

Section 6512. There is hereby created in the State Treasury a 6 revolving fund for the Oklahoma Department of Transportation to be 7 designated the "Driving on Road Infrastructure with Vehicles of 8 9 Electricity (DRIVE) Revolving Fund". The fund shall be a continuing 10 fund, not subject to fiscal year limitations, and shall consist of all monies received by the Department of Transportation from sources 11 12 provided by law. All monies accruing to the credit of said fund are hereby appropriated and may be budgeted, and expended, and 13 transferred to and between the agency disbursing funds for the 14 current or prior fiscal years by the Department of Transportation 15 for the purpose of administering the provisions of this act the 16 Driving on Road Infrastructure with Vehicles of Electricity (DRIVE) 17 Act of 2021. Expenditures from said fund shall be made upon 18 warrants issued by the State Treasurer against claims filed as 19 prescribed by law with the Director of the Office of Management and 20 Enterprise Services for approval and payment. 21

22 SECTION 4. AMENDATORY 69 O.S. 2021, Section 506, is 23 amended to read as follows:

1 Section 506. A. There is hereby created in the State Treasury 2 a revolving fund to be known as the "High Priority State Bridge Revolving Fund". The fund shall be a continuing fund, not subject 3 to fiscal year limitations, and shall consist of all appropriations 4 5 and transfers made by the Legislature and the apportionments made pursuant to Sections 500.6 and 500.7 of Title 68 of the Oklahoma 6 Statutes. All monies accruing to the credit of said fund are hereby 7 appropriated and may be budgeted, and expended, and transferred to 8 9 and between the agency disbursing funds for the current or prior fiscal years beginning with the fiscal year ending June 30, 2008, 10 and each fiscal year thereafter pursuant to subsection B of this 11 12 section. Expenditures from said fund shall be made upon warrants issued by the State Treasurer against claims filed as prescribed by 13 law with the Director of the Office of Management and Enterprise 14 Services for approval and payment. 15

The funds shall be used for the sole purpose of construction 16 Β. or reconstruction of bridges on the state highway system that are of 17 the highest priority as defined by the Transportation Commission. 18 The fund shall be invested in whatever instruments are authorized by 19 law for investments by the State Treasurer and the interest earned 20 by any investment of monies from the fund shall be credited to the 21 fund which shall earn the same, if there is any unexpended balance 22 of such fund to which to credit the interest. 23

1SECTION 5.AMENDATORY69 O.S. 2021, Section 507, is2amended to read as follows:

Section 507. A. There is hereby created in the State Treasury 3 a revolving fund to be known as the "County Improvements for Roads 4 5 and Bridges Fund". The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of all appropriations 6 and transfers made by the Legislature and the apportionments made 7 pursuant to subsection L of Section 1104 of Title 47 of the Oklahoma 8 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, and each fiscal year thereafter pursuant to subsection B of this 13 section. Expenditures from said fund shall be made upon warrants 14 issued by the State Treasurer against claims filed as prescribed by 15 law with the Director of the Office of Management and Enterprise 16 Services for approval and payment. 17

B. The funds apportioned pursuant to subsection L of Section 19 1104 of Title 47 of the Oklahoma Statutes shall be in equal amounts 20 to the various Transportation Commission districts. The funds shall 21 be used for the sole purpose of construction or reconstruction of 22 county roads or bridges on the county highway system that are of the 23 highest priority as defined by the Transportation Commission. 24 Counties may accumulate annual funding for a period of up to five

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

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.

17 SECTION 6. AMENDATORY 69 O.S. 2021, Section 1501, is 18 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.

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1 (b) B. All monies remaining in the State Highway Construction and Maintenance Fund created by 69 O.S. 1961, Section 44(d), when 2 this Code becomes effective, and all other assets thereof, and all 3 taxes, revenue and other funds payable to or required to be 4 5 deposited in such fund under the provisions of other laws when this Code becomes effective, shall be transferred to, be deposited in and 6 be a part of the State Highway Construction and Maintenance Fund 7 created by this section; and the latter fund shall be liable for the 8 9 payment of all outstanding obligations existing against the former 10 fund and may be budgeted, expended, and transferred to and between 11 the agency disbursing funds for the current or prior fiscal years. 12 (c) C. Of the monies deposited in the State Highway Construction and Maintenance Fund pursuant to the apportionment of 13 Motor Fuels Tax Fees provided in Section \pm 101 et seq. of this act 14 title, the lesser of Ten Thousand Dollars (\$10,000.00) and one and 15 one-half percent $(1 \ 1/2\%)$ of such monies may be used for the 16 development and maintenance of alternative fuel corridors as defined 17 by the Federal Highway Administration. 18 69 O.S. 2021, Section 1521, is SECTION 7. AMENDATORY 19 amended to read as follows: 20 Section 1521. A. There is hereby created in the State Treasury 21 a fund to be known as the "Rebuilding Oklahoma Access and Driver 22 Safety Fund". The fund shall be a continuing fund, not subject to 23

24 fiscal year limitations, and shall consist of all appropriations and

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transfers made by the Legislature. All monies accruing to the 1 credit of the fund are hereby appropriated and may be budgeted, and 2 expended, and transferred to and between the agency disbursing funds 3 for the current or prior fiscal years by the Department of 4 5 Transportation for the purposes authorized by subsection F of this section in amounts as authorized by the Oklahoma Legislature. 6 Expenditures from the fund shall be made upon warrants issued by the 7 State Treasurer against claims filed as prescribed by law with the 8 9 Director of the Office of Management and Enterprise Services for 10 approval and payment.

Beginning July 1, 2021, except for an amount equivalent to 11 в. 12 the amount of revenue apportioned to the Rebuilding Oklahoma Access 13 and Driver Safety Fund pursuant to Section 500.4B of Title 68 and Section 1104 of Title 47 of the Oklahoma Statutes and from other 14 sources apportioned to the Fund by law, there shall be apportioned 15 to the funds specified in this subsection from the monies that would 16 otherwise be apportioned to the General Revenue Fund by Section 2352 17 of Title 68 of the Oklahoma Statutes from the revenues derived 18 pursuant to subsections A, B and E of Section 2355 of Title 68 of 19 the Oklahoma Statutes amounts as follows: 20

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

1 for the fiscal year beginning July 1, 2021, and for a. each fiscal year thereafter, Eighty Million Dollars 2 (\$80,000,000.00), which shall be allocated and used by 3 the Department of Transportation first for the purpose 4 5 of making any required payments for principal, interest or other costs of borrowing with respect to 6 the obligations issued pursuant to Section 341 of 7 Title 73 of the Oklahoma Statutes and after any such 8 9 required payment has been made then for the purposes 10 otherwise authorized by this section, plus the total amount apportioned to the Rebuilding 11 b. 12 Oklahoma Access and Driver Safety Fund for the preceding fiscal year which, except for the amount 13 prescribed by subparagraph a of this paragraph, shall 14 be apportioned before any other amount is apportioned 15 pursuant to Section 2352 of Title 68 of the Oklahoma 16 Statutes, plus 17 an additional amount that is required in order for the 18 с. total apportionment to the Rebuilding Oklahoma Access 19 and Driver Safety Fund from all sources for such 20 fiscal year to equal: 21 Five Hundred Seventy-five Million Dollars 22 (1)(\$575,000,000.00) for the fiscal year beginning 23 July 1, 2021, and 24

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1 (2) Five Hundred Ninety Million Dollars (\$590,000,000.00) for the fiscal year beginning 2 July 1, 2022, and for each fiscal year 3 thereafter. 4 5 All amounts apportioned pursuant to this paragraph shall be divided into twelve equal amounts to be apportioned each month 6 during the fiscal year except the amount specified in subparagraph a 7 of this paragraph which amount shall be allocated in its full amount 8 9 in cash not later than July 30 each year or such later date as may be required in order for the amount to be allocated in cash; and 10 2. For each fiscal year after the apportionments required by 11 12 paragraph 1 of this subsection have been made: the next Two Million Dollars (\$2,000,000.00) shall be 13 a. apportioned to the Oklahoma Tourism and Passenger Rail 14 Revolving Fund created pursuant to Section 325 of 15 Title 66 of the Oklahoma Statutes to be used for 16 capital and operating costs for the "Heartland Flyer" 17 rail project, and 18 the next Three Million Dollars (\$3,000,000.00) shall b. 19 be apportioned to the Public Transit Revolving Fund 20 created pursuant to Section 4031 of this title to be 21 used for purposes authorized by law other than the 22 purpose described by subparagraph a of this paragraph. 23

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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.

In order to ensure that the funds from the ROADS Fund are 7 D. used to enhance and not supplant state funding for the Department of 8 9 Transportation, the State Board of Equalization shall examine and 10 investigate expenditures from the fund each year. For purposes of this examination, monies used to retire outstanding debt obligations 11 12 for which the Department of Transportation is responsible shall be excluded. At the meeting of the State Board of Equalization held 13 within five (5) days after the monthly apportionment in February of 14 each year, the State Board of Equalization shall issue a finding and 15 report which shall state whether expenditures from the ROADS Fund 16 were used to enhance or supplant state funding for the Department of 17 Transportation. If the State Board of Equalization finds that state 18 funding for the Department of Transportation was supplanted by funds 19 from the ROADS Fund, the Board shall specify the amount by which 20 such funding was supplanted. In this event, the Legislature shall 21 not make any appropriations for the ensuing fiscal year until an 22 appropriation in that amount is made to replenish state funding for 23 the Department of Transportation. 24

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;

14 2. Subparagraphs b and c of paragraph 1 of subsection B of this15 section; and

Subparagraphs a and b of paragraph 2 of subsection B of this
 section,

18 shall be reduced by a percentage equal to that required of the 19 General Revenue Fund appropriations to state agencies and such 20 reductions shall occur during the entire fiscal year and for any 21 month during which such reductions are required by the Office of 22 Management and Enterprise Services and by the same percentage as 23 that required of the agencies for such General Revenue Fund 24 appropriations.

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

3 1. The construction and maintenance of state roads, bridges and 4 highways;

5 2. The direct expenses of operating and maintaining the state6 highway system, including bridges;

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

10 4. Matching federal funds;

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

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

7. Debt service incurred on or after July 1, 2009, with respect
to obligations authorized to be issued 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.

G. From the monies allocated pursuant to the provisions of subparagraph a of paragraph 1 of subsection B of this section each fiscal year, the Department of Transportation shall make payments

1 required for the payment of principal, interest and other costs related to the obligations issued by the Oklahoma Capitol 2 Improvement Authority as authorized by Section 341 of Title 73 of 3 the Oklahoma Statutes, Section 350 of Title 73 of the Oklahoma 4 5 Statutes and Section 1 of Enrolled House Bill No. 2896 of the 1st Session of the 58th Oklahoma Legislature, and such payments shall be 6 made by the Department each fiscal year before such monies are used 7 for any other purpose. 8

9 SECTION 8. AMENDATORY 69 O.S. 2021, Section 1913, as
10 amended by Section 1, Chapter 17, 1st Extraordinary Session, O.S.L.
11 2023 (69 O.S. Supp. 2023, Section 1913), is amended to read as
12 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.

20 Any monies appropriated to the Rural Economic Transportation 21 Reliability and Optimization Fund shall not result in a decrease in 22 historic and traditional total state transportation funding levels 23 or be used to supplant or replace existing state funds used for 24 transportation purposes.

1 In order to ensure that the funds from the Rural Economic 2 Transportation Reliability and Optimization Fund are used to enhance and not supplant state funding for the Department of Transportation, 3 the State Board of Equalization shall examine and investigate the 4 5 funding levels as described. At the meeting of the State Board of Equalization held within five (5) days after the monthly 6 apportionment in February of each year, the State Board of 7 Equalization shall issue a finding and report which shall state 8 9 whether expenditures from the Rural Economic Transportation 10 Reliability and Optimization Fund were used to enhance or supplant state funding for the Department of Transportation. If the State 11 12 Board of Equalization finds that state funding for the Department of 13 Transportation was supplanted by funds from the Rural Economic Transportation Reliability and Optimization Fund, the Board shall 14 specify the amount by which such funding was supplanted. 15 In this event, the Legislature shall not make any appropriations for the 16 ensuing fiscal year until an appropriation in that amount is made to 17 replenish state funding for the Department of Transportation. 18 All monies accruing to the credit of the Rural Economic 19 Transportation Reliability and Optimization Fund are hereby 20

21 appropriated and <u>may be budgeted</u>, expended, and transferred to and

22 between the agency disbursing funds for the current or prior fiscal

23 <u>years. Such funds</u> shall be used to assist the Department in the 24 equitable prioritization of construction, repair and maintenance of

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

When such traffic conditions as described may arise in rural 11 12 areas, the Department of Transportation shall engage the Oklahoma Department of Commerce, the Oklahoma Tax Commission or other 13 agencies or entities of the state, as necessary, to confirm the 14 relationship of traffic conditions to robust economic development. 15 Once said relationship is confirmed and documented, the Department 16 of Transportation may utilize any proceeds from the Rural Economic 17 Transportation Reliability and Optimization Fund in an amount not to 18 exceed fifty percent (50%) of the total project costs to incentivize 19 and leverage the acceleration and prioritization of improvement 20 projects existing in or to be incorporated into the Department's 21 Eight-Year Construction Work Plan. 22

23 SECTION 9. AMENDATORY 69 O.S. 2021, Section 4031, is 24 amended to read as follows:

1 Section 4031. There is hereby created in the State Treasury a 2 revolving fund for the Department of Transportation, to be designated the "Public Transit Revolving Fund". The fund shall be a 3 continuing fund, not subject to fiscal year limitations, and shall 4 5 consist of all monies received by the Department for deposit in the fund. All monies accruing to the credit of said the fund are hereby 6 appropriated and may be budgeted, and expended, and transferred to 7 and between the agency disbursing funds for the current or prior 8 9 fiscal years by the Department of Transportation for the purpose of 10 establishing, expanding, improving, and maintaining rural and urban 11 public mass transportation services conducting training or 12 certification of individuals seeking to become registered as highway construction materials technicians. Expenditures from said the fund 13 shall be made upon warrants issued by the State Treasurer against 14 claims filed as prescribed by law with the Director of the Office of 15 Management and Enterprise Services for approval and payment. 16

17 SECTION 10. AMENDATORY 82 O.S. 2021, Section 1141, is 18 amended to read as follows:

19 Section 1141. There is hereby created in the State Treasury a 20 revolving fund for the Oklahoma Department of Transportation to be 21 designated the "McClellan-Kerr Arkansas River Navigation System 22 Infrastructure Revolving Fund". The fund shall be a continuing 23 fund, not subject to fiscal year limitations, for the purpose of 24 pooling all monies received by the Oklahoma Department of

1 Transportation from appropriations, dedicated revenues, federal 2 funds, private contributions or other sources authorized by law dedicated to the McClellan-Kerr Arkansas River Navigation System 3 (MKARNS). All monies accruing to the credit of the fund are hereby 4 5 appropriated and may be budgeted, and expended, and transferred to and between the agency disbursing funds for the current or prior 6 fiscal years by the Oklahoma Department of Transportation upon a 7 recommendation by the Waterways Advisory Board of the Oklahoma 8 9 Department of Transportation and upon consultation with all Native American tribes with an ownership interest in the Arkansas riverbed 10 for the purpose of repairing or constructing assets which are part 11 of the MKARNS located in the State of Oklahoma which are essential 12 to the safe and efficient operation of such system and may also be 13 used to match federal grants and awards associated with channel 14 improvements of the MKARNS, whether due to natural disasters, 15 emergency conditions, operations and maintenance needs or 16 construction projects. Expenditures from the fund shall be made 17 upon warrants issued by the State Treasurer against claims filed as 18 prescribed by law with the Director of the Office of Management and 19 Enterprise Services for approval and payment. 20

SECTION 11. This act shall become effective July 1, 2024.
 SECTION 12. It being immediately necessary for the preservation
 of the public peace, health or safety, an emergency is hereby

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1	declared to exist, by reason whereof this act shall take effect and
2	be in full force from and after its passage and approval.
3	COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS February 28, 2024 - DO PASS AS AMENDED
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