HB2772 FULLPCS1 Trey Caldwell-JM 5/17/2025 1:07:22 pm

COMMITTEE AMENDMENT HOUSE OF REPRESENTATIVES

State of Oklahoma

SPEAKER:

CHAIR:

I move to amend <u>HB2772</u> Page _____ Section _____ Lines _____ Of the printed Bill Of the Engrossed Bill

By deleting the content of the entire measure, and by inserting in lieu thereof the following language:

AMEND TITLE TO CONFORM TO AMENDMENTS

Amendment submitted by: Trey Caldwell

Adopted:

Reading Clerk

1	STATE OF OKLAHOMA				
2	1st Session of the 60th Legislature (2025)				
3	PROPOSED COMMITTEE SUBSTITUTE				
4	FOR HOUSE BILL NO. 2772 By: Caldwell (Trey) and Kane of				
5	the House				
6	and				
7	Hall and Haste of the Senate				
8					
9					
10	PROPOSED COMMITTEE SUBSTITUTE				
11	An Act relating to roads and bridges; amending 69 O.S. 2021, Section 1521, which relates to the				
12	Rebuilding Oklahoma Access and Driving Safety Fund; increasing apportionment to ROADS Fund; providing for certain utilization of certain annual amounts for certain purposes involving weigh stations; eliminating certain limitation on appropriation authority; eliminating certain duty of the State				
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14					
15	Board of Equalization; clarifying and updating references; providing an effective date; and				
16	declaring an emergency.				
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18					
19	BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:				
20	SECTION 1. AMENDATORY 69 O.S. 2021, Section 1521, is				
21	amended to read as follows:				
22	Section 1521. A. There is hereby created in the State Treasury				
23	a fund to be known as the "Rebuilding Oklahoma Access and Driver				
24	Safety Fund". The fund shall be a continuing fund, not subject to				

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

10 Beginning July 1, 2021, except for an amount equivalent to Β. 11 the amount of revenue apportioned to the Rebuilding Oklahoma Access 12 and Driver Safety Fund pursuant to Section 500.4B of Title 68 and 13 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:

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

a. for the fiscal year beginning July 1, 2021, and for
each fiscal year thereafter, Eighty Million Dollars

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(\$80,000,000.00), which shall be allocated and used by the Department of Transportation first for the purpose of making any required payments for principal, interest or other costs of borrowing with respect to the obligations issued pursuant to Section 341 of Title 73 of the Oklahoma Statutes and after any such required payment has been made then for the purposes otherwise authorized by this section, plus b. the total amount apportioned to the Rebuilding Oklahoma Access and Driver Safety Fund for the

- 11 preceding fiscal year which, except for the amount 12 prescribed by subparagraph a of this paragraph, shall 13 be apportioned before any other amount is apportioned 14 pursuant to Section 2352 of Title 68 of the Oklahoma 15 Statutes, plus
- 16 c. an additional amount that is required in order for the 17 total apportionment to the Rebuilding Oklahoma Access 18 and Driver Safety Fund from all sources for such 19 fiscal year to equal:
- 20 (1) Five Hundred Seventy-five Million Dollars
 21 (\$575,000,000.00) for the fiscal year beginning
 22 July 1, 2021, and
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1	(2)	Five Hundred Ninety Million Dollars
2		(\$590,000,000.00) for the fiscal year beginning
3		July 1, 2022, <u>and</u>

(3)	Six Hu	ndred Ten	Million	Dollars	(\$610,	.000,00	00.00)
	for th	e fiscal	year beg:	inning Ju	uly 1,	2025,	and
	for ea	ch fiscal	year the	ereafter.			

All amounts apportioned pursuant to this paragraph shall be 7 8 divided into twelve equal amounts to be apportioned each month 9 during the fiscal year except the amount specified in subparagraph a 10 of this paragraph which amount shall be allocated in its full amount in cash not later than July 30 each year or such later date as may 11 12 be required in order for the amount to be allocated in cash; and 13 2. For each fiscal year after the apportionments required by 14 paragraph 1 of this subsection have been made:

15	a.	the next Two Million Dollars (\$2,000,000.00) shall be
16		apportioned to the Oklahoma Tourism and Passenger Rail
17		Revolving Fund created pursuant to Section 325 of
18		Title 66 of the Oklahoma Statutes to be used for
19		capital and operating costs for the "Heartland Flyer"
20		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
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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 Transportation, the State Board of Equalization shall examine and 11 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.

3 E. In the event that the Director of the Office of Management
4 and Enterprise Services declares a General Revenue Fund revenue
5 failure pursuant to Section 34.49 of Title 62 of the Oklahoma
6 Statutes, and agency allocations are reduced pursuant to the
7 provisions of Section 34.49 of Title 62 of the Oklahoma Statutes,
8 the amounts that would otherwise be apportioned to the ROADS Fund
9 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

3. Subparagraphs a and b of paragraph 2 of subsection B of thissection,

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

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that required of the agencies for such General Revenue Fund
 appropriations.

3 F. D. The Department of Transportation shall use the monies in
4 the 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; and

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<u>8. For fiscal years beginning on or after July 1, 2025, and</u>
 <u>ending on or prior to June 30, 2033, Twenty Million Dollars</u>
 <u>(\$20,000,000.00) per fiscal year for the construction, repair, and</u>
 <u>maintenance of weigh stations on the state highway system.</u>

5 G. E. From the monies allocated pursuant to the provisions of subparagraph a of paragraph 1 of subsection B of this section each 6 7 fiscal year, the Department of Transportation shall make payments required for the payment of principal, interest and other costs 8 9 related to the obligations issued by the Oklahoma Capitol 10 Improvement Authority as authorized by Section 341 of Title 73 of 11 the Oklahoma Statutes, Section 350 of Title 73 of the Oklahoma 12 Statutes and Section 1 of Enrolled House Bill No. 2896 of the 1st 13 Session of the 58th Oklahoma Legislature, and such payments shall be 14 made by the Department each fiscal year before such monies are used 15 for any other purpose.

SECTION 2. This act shall become effective July 1, 2025. SECTION 3. It being immediately necessary for the preservation of the public peace, health or safety, an emergency is hereby declared to exist, by reason whereof this act shall take effect and be in full force from and after its passage and approval.

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