

1 ENGROSSED SENATE
2 BILL NO. 1283

By: Fields of the Senate

3 and

4 Osborn of the House

5
6 An Act relating to apportionment of revenue; amending
7 27A O.S. 2011, Section 3-2-110, as amended by Section
8 111, Chapter 304, O.S.L. 2012 (27A O.S. Supp. 2015,
9 Section 3-2-110), which relates to apportionment of
10 gross production tax revenue to Oklahoma Conservation
11 Commission Infrastructure Revolving Fund; deleting
12 sunset; amending 74 O.S. 2011, Section 2254.1, as
13 last amended by Section 1, Chapter 166, O.S.L. 2014
14 (74 O.S. Supp. 2015, Section 2254.1), which relates
15 to apportionment of gross production tax revenue to
16 Oklahoma Tourism and Recreation Department Capital
17 Expenditure Revolving Fund; deleting sunset; amending
18 82 O.S. 2011, Section 1085.7A, as amended by Section
19 1066, Chapter 304, O.S.L. 2012 (82 O.S. Supp. 2015,
20 Section 1085.7A), which relates to apportionment of
21 gross production tax revenue to Community Water
22 Infrastructure Development Revolving Fund; expanding
23 purpose for expenditures from fund; deleting certain
24 requirements related to expenditures and specified
limitation; deleting sunset; providing an effective
date; and declaring an emergency.

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

SECTION 1. AMENDATORY 27A O.S. 2011, Section 3-2-110, as
amended by Section 111, Chapter 304, O.S.L. 2012 (27A O.S. Supp.
2015, Section 3-2-110), is amended to read as follows:

Section 3-2-110. A. There is hereby created in the State
Treasury a revolving fund for the Oklahoma Conservation Commission

1 to be designated the "Oklahoma Conservation Commission
2 Infrastructure Revolving Fund".

3 B. The fund shall be a continuing fund, not subject to fiscal
4 year limitations, and shall consist of all monies received by the
5 Oklahoma Conservation Commission from the apportionment of gross
6 production tax revenues as prescribed by Section 1004 of Title 68 of
7 the Oklahoma Statutes.

8 C. All monies accruing to the credit of said fund are hereby
9 appropriated and may be budgeted and expended by the Oklahoma
10 Conservation Commission for the purpose of the rehabilitation of
11 watershed dams and, for the Conservation Cost Share Program and the
12 Conservation Reserve Enhancement Program.

13 D. 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 E. No more than thirty percent (30%) of the monies in the fund
18 shall be used for the payment of administrative expenses, salary or
19 any other continuing obligation of the Oklahoma Conservation
20 Commission; provided, however, such monies shall not be used for
21 salary increases for employees.

22 ~~F. The provisions of this section shall cease to have the force~~
23 ~~and effect of law on July 1, 2014. Any monies remaining in the fund~~
24 ~~created by this section on July 1, 2014, which have been encumbered,~~

1 ~~but not expended, may be expended according to the terms pursuant to~~
2 ~~which the monies were encumbered.~~

3 SECTION 2. AMENDATORY 74 O.S. 2011, Section 2254.1, as
4 last amended by Section 1, Chapter 166, O.S.L. 2014 (74 O.S. Supp.
5 2015, Section 2254.1), is amended to read as follows:

6 Section 2254.1. A. There is hereby created in the State
7 Treasury a revolving fund for the Oklahoma Tourism and Recreation
8 Department to be designated the "Oklahoma Tourism and Recreation
9 Department Capital Expenditure Revolving Fund".

10 B. The fund shall be a continuing fund, not subject to fiscal
11 year limitations, and shall consist of all monies received by the
12 Oklahoma Tourism and Recreation Department from the apportionment of
13 gross production tax revenues as prescribed by Section 1004 of Title
14 68 of the Oklahoma Statutes.

15 C. All monies accruing to the credit of said fund are hereby
16 appropriated and may be budgeted and expended by the Oklahoma
17 Tourism and Recreation Department for the purpose of one-time
18 capital expenditures for capital assets owned, managed or controlled
19 by the Oklahoma Tourism and Recreation Department.

20 D. Expenditures from said fund shall be made upon warrants
21 issued by the State Treasurer against claims filed as prescribed by
22 law with the Director of the Office of Management and Enterprise
23 Services for approval and payment.

24

1 E. No monies in the fund shall be used for the payment of
2 administrative expenses, salary or any other continuing obligation
3 of the Oklahoma Tourism and Recreation Department.

4 ~~F. The provisions of this section shall cease to have the force
5 and effect of law on July 1, 2016. Any monies remaining in the fund
6 created by this section on July 1, 2016, which have been encumbered,
7 but not expended, may be expended according to the terms pursuant to
8 which the monies were encumbered.~~

9 SECTION 3. AMENDATORY 82 O.S. 2011, Section 1085.7A, as
10 amended by Section 1066, Chapter 304, O.S.L. 2012 (82 O.S. Supp.
11 2015, Section 1085.7A), is amended to read as follows:

12 Section 1085.7A. A. There is hereby created in the State
13 Treasury a revolving fund for the Oklahoma Water Resources Board to
14 be designated the "Community Water Infrastructure Development
15 Revolving Fund".

16 B. The fund shall be a continuing fund, not subject to fiscal
17 year limitations, and shall consist of all monies received by the
18 Oklahoma Water Resources Board from the apportionment of gross
19 production tax revenues as prescribed by Section 1004 of Title 68 of
20 the Oklahoma Statutes.

21 C. All monies accruing to the credit of said fund are hereby
22 appropriated and may be budgeted and expended by the Oklahoma Water
23 Resources Board for the purpose of establishing and maintaining
24 critical water infrastructure in all areas of the state, including

1 projects to implement the recommendations of the Oklahoma
2 Comprehensive Water Plan.

3 ~~D. Of the monies accruing to the credit of said fund:~~

4 ~~1. Fifty percent (50%) of these funds shall be budgeted and~~
5 ~~expended for financial assistance loans and grants to public water~~
6 ~~supply and wastewater systems in Oklahoma; and~~

7 ~~2. Fifty percent (50%) of these funds shall be budgeted and~~
8 ~~expended to accomplish all phases and funding needs for the Oklahoma~~
9 ~~Comprehensive Water Plan.~~

10 ~~E.~~ Expenditures from said fund shall be made upon warrants
11 issued by the State Treasurer against claims filed as prescribed by
12 law with the Director of the Office of Management and Enterprise
13 Services for approval and payment.

14 ~~F. Other than expenditures directly related to activities~~
15 ~~authorized in subsection D of this section, no monies in the fund~~
16 ~~shall be used for the payment of administrative expenses, salary or~~
17 ~~any other continuing obligation of the Oklahoma Water Resources~~
18 ~~Board.~~

19 ~~G. The provisions of this section shall cease to have the force~~
20 ~~and effect of law on July 1, 2014. Any monies remaining in the fund~~
21 ~~created by this section on July 1, 2014, which have been encumbered,~~
22 ~~but not expended, may be expended according to the terms pursuant to~~
23 ~~which the monies were encumbered.~~

24 SECTION 4. This act shall become effective July 1, 2016.

