## SB1399 FULLPCS1 Mark McBride-JM 4/10/2024 8:59:46 am

## COMMITTEE AMENDMENT

HOUSE OF REPRESENTATIVES
State of Oklahoma

| SPEAKER:           |   |       |                       |
|--------------------|---|-------|-----------------------|
| CHAIR:             |   |       |                       |
| move to amend      | SB1399                                  |       |                       |
| Page               | Section                                 | Lines | Of the printed Bill   |
|                    |   | _     | Of the Engrossed Bill |
|                    | Title, the Enacting u thereof the follo |       | e bill, and by        |
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| MEND TITLE TO CONF | ORM TO AMENDMENTS                       |       |                       |

Reading Clerk

## 1 STATE OF OKLAHOMA 2 2nd Session of the 59th Legislature (2024) 3 PROPOSED COMMITTEE SUBSTITUTE FOR ENGROSSED 4 SENATE BILL NO. 1399 By: Hall of the Senate 5 and 6 McBride and Wallace of the 7 House 8 9 10 PROPOSED COMMITTEE SUBSTITUTE An Act relating to state property; creating the 11 Oklahoma Capital Assets Maintenance and Protection Act; creating the Oklahoma Capital Assets Maintenance 12 and Protection Fund; establishing revolving fund 1.3 characteristics; authorizing and limiting allocation, budgeting, and expenditure of funds; requiring 14 certain budgeting and expenditure procedures; authorizing entry into memoranda of understandings; 15 limiting memoranda of understandings; clarifying legal application; authorizing certain authority 16 related to real and personal property acquisition, improvement, and disposition; requiring certain 17 reporting; establishing reporting criteria; creating the Oklahoma Capital Assets Management and Protection 18 Board; providing for membership; establishing appointing authorities; providing for selection of Board leadership; providing for the development and 19 adoption of the OCAMP-Higher Education Five-year 20 Plan, the OCAMP-Tourism and Recreation Five-year Plan, and the OCAMP-State Five-year Plan; allocating 2.1 monetary resources to such plans in certain proportions; requiring biennial update of plans by 22 Board; requiring submission of certain reports

Req. No. 10815 Page 1

Improvement Authority; authorizing and limiting the

electronically; providing for administrative

assistance from the Office of Management and Enterprise Services and the Oklahoma Capitol

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1 utilization of funds directed by the Board; amending 68 O.S. 2021, Section 1353, as last amended by Section 2, Chapter 290, O.S.L. 2023 (68 O.S. Supp. 2023, Section 1353), which relates to apportionment of sales tax revenues; providing for certain annual apportionment to the Oklahoma Capital Assets Maintenance and Protection Fund; providing for noncodification; providing for codification; and providing an effective date.

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

9 SECTION 1. NEW LAW A new section of law not to be 10 codified in the Oklahoma Statutes reads as follows:

This act shall be known and may be cited as the "Oklahoma 11 12 Capital Assets Maintenance and Protection Act".

SECTION 2. NEW LAW A new section of law to be codified in the Oklahoma Statutes as Section 188B of Title 73, unless there is created a duplication in numbering, reads as follows:

There is hereby created in the State Treasury a revolving fund for the Oklahoma Capitol Improvement Authority to be designated the "Oklahoma Capital Assets Maintenance and Protection Fund" (OCAMP The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of all monies received by the Oklahoma Capitol Improvement Authority eligible under law and directed for deposit to the fund. All monies accruing to the credit of said fund are hereby appropriated and may be allocated, budgeted, and expended by the Oklahoma Capitol Improvement Authority as

directed by the Oklahoma Capital Assets Management and Protection

Board created in Section 3 of this act. Such allocations,

budgeting, and expenditures shall strictly adhere to the specific

terms, limitations, purposes, and requirements described in the

directive adopted by the Oklahoma Capital Assets Management and

Protection Board. Expenditures from said 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.

- B. The Oklahoma Capitol Improvement Authority shall be authorized to enter into memoranda of understanding with agencies, departments, and subdivisions of the state as provided by law and as deemed necessary by the Authority to administer expenditures from and allocations and deposits to and from the Oklahoma Capital Assets Maintenance and Protection Fund; provided that such memoranda of understanding do not conflict with or impede the administration of capital projects specifically authorized by law or directed by the Oklahoma Capital Assets Management and Protection Board. Such memoranda of understanding shall not constitute a legal obligation of the State of Oklahoma.
- C. Limited to the extent required for projects specifically authorized under the provisions of this act, the Oklahoma Capitol Improvement Authority shall be authorized to:

- 1. Acquire real property together with improvements located thereon and personal property;
- 2. Provide for the construction of improvements to real property and to provide funding for repairs, refurbishments, deferred maintenance, and improvements to real and personal property;
- 3. Hold title to property and improvements as necessary to comply with legal directives and authorizations; and
- 4. Lease, transfer, and otherwise legally dispose of property and improvements as necessary to comply with legal directives and authorizations.
- D. No later than January 15 annually, the Oklahoma Capitol
  Improvement Authority shall submit electronically to the Governor,
  the Speaker of the Oklahoma House of Representatives, the President
  Pro Tempore of the Oklahoma State Senate, the Appropriations and
  Budget Chair of the Oklahoma House of Representatives, and the
  Appropriations Chair of the Oklahoma State Senate a report detailing
  impacts to the balance of the Oklahoma Capital Assets Maintenance
  and Protection Fund occurring in the prior calendar year, including,
  but not limited to, all distributions, expenditures, collections,
  deposits, and investment returns of the Oklahoma Capital Assets
  Maintenance and Protection Fund.

SECTION 3. NEW LAW A new section of law to be codified in the Oklahoma Statutes as Section 188A of Title 73, unless there is created a duplication in numbering, reads as follows:

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- A. There is hereby created the Oklahoma Capital Assets

  Management and Protection Board (OCAMP Board). The Board shall

  develop plans and adopt authorizations directing the Oklahoma

  Capitol Improvement Authority on the utilization of Oklahoma Capital

  Assets Maintenance and Protection Fund monies.
- B. The Board shall consist of eleven (11) members to be appointed as follows:
- 1. Three members appointed by the Speaker of the Oklahoma House of Representatives;
  - 2. Three members appointed by the President Pro Tempore of the Oklahoma State Senate;
  - 3. Three members appointed by the Governor, at least one of whom shall have no less than ten (10) years experience in the construction industry;
    - 4. The Chancellor of Higher Education or a designee; and
  - 5. The Executive Director of the Oklahoma Tourism and Recreation Department or a designee.
  - C. The chair and vice-chair of the Board shall be elected by the Board members at the first meeting of the Board and shall preside over meetings of the Board and perform other duties as may

be required by the Board. The Board shall elect a chair and vicechair no less than once a calendar year.

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- D. 1. The Board shall develop and adopt the following fiveyear plans to provide for allocations and expenditures of the Oklahoma Capital Assets Maintenance and Protection Fund as follows:
  - a. the OCAMP-Higher Education Five-year Plan, for the maintaining and repairing of state-owned properties and buildings of public institutions of higher learning,
  - b. the OCAMP-Tourism and Recreation Five-year Plan, for the maintaining and repairing of properties and buildings of state parks operated by the Oklahoma Tourism and Recreation Department, and
  - c. the OCAMP-State Five-year Plan, for the maintaining and repairing of all state-owned properties and buildings.
- 2. The Board shall allocate Oklahoma Capital Assets Maintenance and Protection Fund monies to such Five-year Plans in the following proportions:
  - a. the OCAMP-Higher Education Five-year Plan shall be allocated fifty-two percent (52%) of such monies.

    Such amount shall be further allocated fifty-five percent (55%) for public four-year institutions of higher learning considered research universities,

twenty-five percent (25%) for public four-year

institutions of higher learning not considered

research universities, and twenty percent (20%) for

public two-year institutions of higher learning,

- b. the OCAMP-Tourism and Recreation Five-year Plan shall be allocated twenty-four percent (24%) of such monies, and
- c. the OCAMP-State Five-year Plan shall be allocated twenty-four percent (24%) of such monies.
- E. The Board shall update each Five-year Plan no less often than biennially. Upon the adoption of such plans and upon each update to such plans, a report detailing such plans shall be submitted by electronic means to the Governor, the Speaker of the House of Representatives, and the President Pro Tempore of the Senate.
- F. The Office of Management and Enterprise Services, with the advice and assistance of the Oklahoma Capitol Improvement Authority, shall provide staffing for the Board and other such assistance as the Board may require.
- G. The Board may direct the Oklahoma Capitol Improvement
  Authority to allocate, budget, and expend, either directly or under
  the terms of lawfully entered into memoranda of understanding with
  other state entities, monies from the Oklahoma Capital Assets
  Maintenance and Protection Fund on any project or item that has been

1 included in an applicable Five-year Plan authorized under the 2 provisions of this act for no less than one (1) year.

3 SECTION 4. AMENDATORY 68 O.S. 2021, Section 1353, as 4 last amended by Section 2, Chapter 290, O.S.L. 2023 (68 O.S. Supp.

2023, Section 1353), is amended to read as follows:

Section 1353. A. It is hereby declared to be the purpose of the Oklahoma Sales Tax Code to provide funds for the financing of the program provided for by the Oklahoma Social Security Act and to provide revenues for the support of the functions of the state government of Oklahoma, and for this purpose it is hereby expressly provided that, revenues derived pursuant to the provisions of the Oklahoma Sales Tax Code, subject to the apportionment requirements for the Oklahoma Tax Commission and Office of Management and Enterprise Services Joint Computer Enhancement Fund provided by Section 265 of this title, and further subject to the apportionment requirement provided in subsection D of this section, shall be apportioned as follows:

1. Except as provided in subsection C of this section, the following amounts shall be paid to the State Treasurer to be placed to the credit of the General Revenue Fund to be paid out pursuant to direct appropriation by the Legislature:

| 22 | Fiscal Year         | Amount |
|----|---------------------|--------|
| 23 | FY 2003 and FY 2004 | 86.04% |
| 24 | FY 2005             | 85.83% |

| 1  | FY 2006 85.54%   |
|----|--|
| 2  | FY 2007 85.04%   |
| 3  | FY 2008 through FY 2022 83.61%                                       |
| 4  | FY 2023 through FY 2027 83.36%                                       |
| 5  | FY 2028 and each fiscal year thereafter 83.61%;                      |
| 6  | 2. The following amounts shall be paid to the State Treasurer        |
| 7  | to be placed to the credit of the Education Reform Revolving Fund of |
| 8  | the State Department of Education:                                   |
| 9  | a. for FY 2003, FY 2004 and FY 2005, ten and forty-two               |
| 10 | one-hundredths percent (10.42%),                                     |
| 11 | b. for FY 2006 through FY 2020, ten and forty-six one-               |
| 12 | hundredths percent (10.46%),   |
| 13 | c. for FY 2021:  |
| 14 | (1) for the month beginning July 1, 2020, through the                |
| 15 | month ending August 31, 2020, ten and forty-six                      |
| 16 | one-hundredths percent (10.46%), and                                 |
| 17 | (2) for the month beginning September 1, 2020,                       |
| 18 | through the month ending June 30, 2021, eleven                       |
| 19 | and ninety-six one-hundredths percent (11.96%),                      |
| 20 | d. for FY 2022 and each fiscal year thereafter, ten and              |
| 21 | forty-six one-hundredths percent (10.46%);                           |
| 22 | 3. The following amounts shall be paid to the State Treasurer        |
| 23 | to be placed to the credit of the Teachers' Retirement System        |
| 24 | Dedicated Revenue Revolving Fund:                                    |

| 1  | Fiscal Y | l'ear                           | Amount                  |
|----|----------|---------------------------------|-------------------------|
| 2  | FY 2003  | and FY 2004                     | 3.54%                   |
| 3  | FY 2005  |                                 | 3.75%                   |
| 4  | FY 2006  |                                 | 4.0%                    |
| 5  | FY 2007  |                                 | 4.5%                    |
| 6  | FY 2008  | through FY 2020                 | 5.0%                    |
| 7  | FY 2021  | :                               |                         |
| 8  | a.       | for the month beginning July    |                         |
| 9  |          | 1, 2020, through the month      |                         |
| 10 |          | ending August 31, 2020          | 5.0%                    |
| 11 | b.       | for the month beginning         |                         |
| 12 |          | September 1, 2020, through      |                         |
| 13 |          | the month ending June 30,       |                         |
| 14 |          | 2021                            | 3.5%                    |
| 15 | FY 2022  |                                 | 5.0%                    |
| 16 | FY 2023  | through FY 2027                 | 5.25%                   |
| 17 | FY 2028  | and each fiscal year thereafter | 5.0%;                   |
| 18 | 4. a.    | except as otherwise provided in | subparagraph b of this  |
| 19 |          | paragraph, for the fiscal year  | beginning July 1, 2022, |
| 20 |          | and for each fiscal year therea | fter, eighty-seven one- |
| 21 |          | hundredths percent (0.87%) shal | l be paid to the State  |
| 22 |          | Treasurer to be further apporti | oned as follows:        |
| 23 |          | (1) twenty-four percent (24%)   | shall be placed to the  |
| 24 |          | credit of the Oklahoma Tou      | rism Promotion          |

Revolving Fund, but in no event shall such apportionment exceed Five Million Dollars (\$5,000,000.00) in any fiscal year,

- (2) forty-four percent (44%) shall be placed to the
   credit of the Oklahoma Tourism Capital
   Improvement Revolving Fund, but in no event shall
   such apportionment exceed Nine Million Dollars
   (\$9,000,000.00) in any fiscal year, and
- (3) thirty-two percent (32%) shall be placed to the credit of the Oklahoma Route 66 Commission

  Revolving Fund, but in no event shall such apportionment exceed Six Million Six Hundred

  Thousand Dollars (\$6,600,000.00) in any fiscal year, and
- b. any amounts which exceed the limitations of subparagraph a of this paragraph shall be placed to the credit of the General Revenue Fund; and
- 5. For the fiscal year beginning July 1, 2015, and for each fiscal year thereafter, six one-hundredths percent (0.06%) shall be placed to the credit of the Oklahoma Historical Society Capital Improvement and Operations Revolving Fund, but in no event shall such apportionment exceed the total amount apportioned pursuant to this paragraph for the fiscal year ending on June 30, 2015. Any

amounts which exceed the limitations of this paragraph shall be placed to the credit of the General Revenue Fund.

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- B. Provided, for the fiscal year beginning July 1, 2007, and every fiscal year thereafter, an amount of revenue shall be apportioned to each municipality or county which levies a sales tax subject to the provisions of Section 1357.10 of this title and subsection F of Section 2701 of this title equal to the amount of sales tax revenue of such municipality or county exempted by the provisions of Section 1357.10 of this title and subsection F of Section 2701 of this title. The Oklahoma Tax Commission shall promulgate and adopt rules necessary to implement the provisions of this subsection.
- C. From the monies that would otherwise be apportioned to the General Revenue Fund pursuant to subsection A of this section, there shall be apportioned the following amounts:
  - 1. For the month ending August 31, 2019:
    - a. Nine Million Six Hundred Thousand Dollars (\$9,600,000.00) to the credit of the State Highway Construction and Maintenance Fund created in Section 1501 of Title 69 of the Oklahoma Statutes, and
    - b. Two Million Dollars (\$2,000,000.00) to the credit of the Oklahoma Railroad Maintenance Revolving Fund created in Section 309 of Title 66 of the Oklahoma Statutes;

2. For the month ending September 30, 2019:

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- a. Twenty Million Dollars (\$20,000,000.00) to the credit of the State Highway Construction and Maintenance Fund created in Section 1501 of Title 69 of the Oklahoma Statutes, and
- b. Two Million Dollars (\$2,000,000.00) to the credit of the Oklahoma Railroad Maintenance Revolving Fund created in Section 309 of Title 66 of the Oklahoma Statutes;
- 3. For the month ending October 31, 2019:
  - a. Twenty Million Dollars (\$20,000,000.00) to the credit of the State Highway Construction and Maintenance Fund created in Section 1501 of Title 69 of the Oklahoma Statutes, and
  - b. Two Million Dollars (\$2,000,000.00) to the credit of the Oklahoma Railroad Maintenance Revolving Fund created in Section 309 of Title 66 of the Oklahoma Statutes;
- 4. For the month ending November 30, 2019:
  - a. Twenty Million Dollars (\$20,000,000.00) to the credit of the State Highway Construction and Maintenance Fund created in Section 1501 of Title 69 of the Oklahoma Statutes, and

| 1  | b. Two Million Dollars (\$2,000,000.00) to the credit of              |
|----|---|
| 2  | the Oklahoma Railroad Maintenance Revolving Fund                      |
| 3  | created in Section 309 of Title 66 of the Oklahoma                    |
| 4  | Statutes; and   |
| 5  | 5. For the month ending December 31, 2019:                            |
| 6  | a. Twenty Million Dollars (\$20,000,000.00) to the credit             |
| 7  | of the State Highway Construction and Maintenance Fund                |
| 8  | created in Section 1501 of Title 69 of the Oklahoma                   |
| 9  | Statutes, and   |
| 10 | b. Two Million Dollars (\$2,000,000.00) to the credit of              |
| 11 | the Oklahoma Railroad Maintenance Revolving Fund                      |
| 12 | created in Section 309 of Title 66 of the Oklahoma                    |
| 13 | Statutes.   |
| 14 | D. For the fiscal year beginning July 1, 2028, and for each           |
| 15 | fiscal year thereafter, Fifty Million Dollars (\$50,000,000.00) shall |
| 16 | be placed to the credit of the Oklahoma Capital Assets Maintenance    |
| 17 | and Protection Fund created in Section 2 of this act.                 |
| 18 | SECTION 5. This act shall become effective November 1, 2024.          |
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| 20 | 59-2-10815 JM 04/09/24  |
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