

FY 2024 Budget Performance Review

83500 Oklahoma Water Resources Board

Lead Administrator: Julie Cunningham

Lead Financial Officer: Cleve Pierce

Agency Mission

We manage, protect and improve Oklahoma's water resources to meet long-term water supply, water quality, flood protection and infrastructure needs.

Division and Program Descriptions

Note: Please define any acronyms used in program descriptions.

Clean Water State Revolving Fund

Provides lower than market interest rate loans to qualifying communities to construct wastewater treatment and collection systems, make system improvements, construct green infrastructure, or wastewater system improvements in order to come into compliance with the Federal Clean Water Act. This program establishes a revolving loan fund so that loan monies will be available in the future.

Drinking Water State Revolving Fund

The OWRB, in conjunction with the OK Department of Environmental Quality (DEQ), provides low-interest rate loans to eligible communities to fund drinking water projects. The OWRB provides the financial services for the program while DEQ provides the engineering and technical services. This program establishes a revolving loan fund to that loan monies will be available in the future.

State Loan Program Revenues Bonds (FAP)

Provides low cost funding for improvements to qualified water and wastewater projects. The purpose of the program is to protect the health and safety of Oklahomans by providing safe adequate drinking water supplies and adequate wastewater treatment.

Dam Safety

Conducts construction permitting, inspection, breach analysis, emergency action planning and response, and dam owner assistance activities to ensure the safety of more than 4,700 jurisdictional dams.

Water Rights Administration

Administers a system of water appropriation permitting, use accounting, legal availability determination, inspection, interference investigation, mediation, and cancellation assessment. Permits must be obtained all uses of water with the exception of domestic use. Permitted beneficial uses of water include Public Water Supply, Irrigation, Agriculture, Industrial, and Oil & Gas Mining.

Planning

Oklahoma statutes provide that the OWRB develop and implement long term water resources planning, conduct decennial updates, and provide local assistance. Working with the public and water use and economic sectors, the Oklahoma Comprehensive Water Plan quantifies supply and demand projections, conducts studies on supply options, develops planning tools and data, and identifies priority needs and emerging issues, and makes recommendations on future policy for the state to identify innovative solutions to Oklahoma's water challenges for the future.

Floodplain Management

As the designated coordinating agency for the National Flood Insurance Program (NFIP) and State Floodplain Board, the OWRB partners with other state and federal agencies and local governments to prevent and mitigate the catastrophic effects of flooding disasters in Oklahoma. Activities include facilitating local compliance with NFIP, which offers low-cost flood insurance for participants, and permitting of construction activities on state-owned or operated property.

Well Drillers

As the designated coordinating agency for the National Flood Insurance Program (NFIP) and State Floodplain Board, the OWRB partners with other state and federal agencies and local governments to prevent and mitigate the catastrophic effects of flooding disasters in Oklahoma. Activities include facilitating local compliance with NFIP, which offers low-cost flood insurance for participants, and permitting of construction activities on state-owned or operated property.

Technical Studies Program

The Technical Studies Program provides in-depth analysis of water quantity in the state's surface and groundwater, including maximum annual yield studies and stream water allocation modeling.

Quality Division--Monitoring, Assessment, and Technical Studies

Collects data on state's groundwater, rivers, and lakes to assess and provide information regarding the health of the state's water resources for a variety of uses, including water supply, recreation, agriculture, and fishing. Provides quality, up-to-date information for decision-makers.

Water Quality Division--Data Management and Dissemination

Manages the data collected through the various Water Quality monitoring programs and studies in order to disseminate this information to the public

Support Services

Provides the agency with the Administrative support needed to fulfil the agency's mission. This support includes: Legal, Accounting, Human Resources, GIS, OnBase, Public Information, and executive leadership.

FY'23 Budgeted Department Funding By Source							
Dept. #	Department Name	Appropriations	Federal	Revolving	Local <sup>1</sup>	Other <sup>2</sup>	Total
1001001	ADMINISTRATIVE SERVICES	\$1,871,609		\$848,754			\$2,720,363
2002001	WATER QUALITY ADMINISTRATION	\$316,015	\$117,400	\$238,250			\$671,665
2002041	GROUNDWATER MONITORING	\$543,986	\$257,011	\$78,750			\$879,747
2002042	STREAMS MONITORING	\$210,154	\$414,295	\$694,850			\$1,319,299
2002043	LAKES MONITORING	\$448,598	\$389,500	\$227,261			\$1,065,359
2002050	USGS COOPERATIVE AGREEMENTS		\$288,200	\$118,400			\$406,600
4004030	CLEAN WATER STATE REVOLVING FUND		\$2,590,916				\$2,590,916
4004040	FINANCIAL ASSISTANCE PROGRAM			\$653,672			\$653,672
4004050	DRINKING WATER STATE REVOLVING FUND		\$1,166,634				\$1,166,634
7005010	WATER PERMITTING	\$217,095		\$615,352			\$832,447
7005030	WELL DRILLERS' PROGRAM	\$267,060		\$55,000			\$322,060
7005040	TECHNICAL STUDIES			\$2,127,996			\$2,127,996
7007001	WATER RIGHTS ADMINISTRATION	\$86,636		\$10,000			\$96,636
7503090	FLOODPLAIN MANAGEMENT	\$79,016	\$1,541,932				\$1,620,948
7503120	DAM SAFETY PROGRAM	\$49,900	\$1,869,402	\$26,000			\$1,945,302
7503130	OKLAHOMA COMPREHENSIVE WATER PLAN (OCWP)			\$1,969,381			\$1,969,381
8800010	ADMINISTRATIVE SERVICES IT	\$2,000		\$759,791			\$761,791
8800020	WATER QUALITY IT	\$154,536	\$91,200	\$39,298			\$285,034
8800040	FINANCIAL ASSISTANCE IT		\$573,237	\$24,766			\$598,003
8800070	WATER RIGHTS IT	\$27,905	\$0	\$24,638			\$52,543
8800075	ENGINEERING AND PLANNING IT	\$10,100	\$32,120	\$1,920			\$44,140
	APPROPRIATIONS DESIGNATED FOR REAP	\$1,250,000					
	<b>CAPITAL SECTION OF BUDGET</b>						
9404030	CLEAN WATER SRF LOANS	\$0	\$0	\$0	\$93,399,317		\$93,399,317
9404040	DRINKING WATER SRF LOANS	\$0	\$310,584,222	\$0	\$217,184,905		\$527,769,127
9404050	FINANCIAL ASSISTANCE PROGRAM GRANTS	\$0	\$700,000				\$700,000
9904040	EMERGENCY GRANTS	\$0	\$0	\$190,253	\$0		\$190,253
9904910	ASCOG - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$276,061	\$0		\$276,061
9904911	COEDD - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$222,121	\$0		\$222,121
9904912	EODD - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$190,253	\$0		\$190,253
9904913	GGEDA - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$198,189	\$0		\$198,189
9904914	KEDO - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$196,773	\$0		\$196,773
9904915	NODA - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$163,140	\$0		\$163,140
9904916	OEDA - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$240,223	\$0		\$240,223
9904917	SODA - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$176,524	\$0		\$176,524
9904918	SWODA - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$169,316	\$0		\$169,316
9904919	ACOG - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$111,623	\$0		\$111,623
9904920	INCOG - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	0	\$0	\$170,771	\$0		\$170,771
<b>Total</b>		<b>\$5,534,610</b>	<b>\$320,616,069</b>	<b>\$10,819,326</b>	<b>\$310,584,222</b>	<b>\$0</b>	<b>\$647,554,227</b>
1. Please describe source of Local funding not included in other categories:							
2. Please describe source(s) and % of total of "Other" funding if applicable for each department							

FY'22 Carryover by Funding Source							
Class Fund #	Carryover Class Fund Name	Appropriations	Federal	Revolving	Local <sup>1</sup>	Other <sup>2</sup>	Total
19201	19201: FY2022 Appropriations	\$2,491,173					\$2,491,173
20100	21000: Drillers and Installers Indemnity Fund			\$54,100			
21500	21500: OWRB Revolving Fund			\$8,731,458			
22500	22500: REAP Fund Grant Funds/Capital Accts			\$1,994,014			
23500	23500: Arbuckle-Simpson Hydrologic Study-Phase 2			\$20,000			
24500	24500: Well Drillers and Installers Regulatory Funds			\$81,749			
25000	25000: Community Water Infrastructure Development Fund			\$5,298,275			\$5,298,275
40000	40000: Federal Funds		(\$85,459)				(\$85,459)
42000	42000: USGS Cooperative Agreement		(\$18,291)				(\$18,291)
44500	44500: CWSRF Loan Admin Fund					\$8,971,079	\$8,971,079
44400	44400: DWSRF Loan Admin Fund					\$4,629,598	\$4,629,598
47100	47100: WRF Grants					\$562,831	\$562,831
47200	47200: CWSRF Loan					\$38,362,338	\$38,362,338
47300	47300: DWSRF Loan					\$103,941,575	\$103,941,575
72000	72000: Governor's Water Conference Fund (ASA)			\$44,195			\$44,195
1. Please describe source of Local funding not included in other categories:							
2. Please describe source(s) and % of total of "Other" funding if applicable:			These are funds associated with Bonds, Loans, and Grants. They are used primarily for capital accounts. The agency is allowed to use the 44500 and 44400 for operations, but the bulk of the funds will remain in the bond, loan, and grant accounts for those purposes.				

**What changes did the agency make between FY'22 and FY'23?**

1.) Are there any services no longer provided because of budget cuts?

All services are provided

2.) What services are provided at a higher cost to the user?

A new fee structure was implemented for OWRB's Well Driller and Pump Installer program, which included a fee increase in FY 2022. Water Right permit application fees were increased in FY 2023.

3.) What services are still provided but with a slower response rate?

Water Right permitting services are a core agency service provided to the public and are partially supplemented by fees. The downturn in the economy in 2020-2022 forced the OWRB to hold vacant positions open, which are now being filled as a result of fee increases and additional appropriations. As a result, application processing time has increased. Staff has shifted responsibilities

4.) Did the agency provide any pay raises that were not legislatively/statutorily required?

Yes

**FY'24 Requested Funding By Department and Source**

Dept. #	Department Name	Appropriations	Federal	Revolving	Other <sup>1</sup>	Total	% Change
1001001	ADMINISTRATIVE SERVICES	\$1,871,609	\$0	\$848,754	\$0	\$2,720,363	0.00%
2002001	WATER QUALITY ADMINISTRATION	\$316,015	\$117,400	\$238,250	\$0	\$671,665	0.00%
2002041	GROUNDWATER MONITORING	\$543,986	\$257,011	\$78,750	\$0	\$879,747	0.00%
2002042	STREAMS MONITORING	\$210,154	\$414,295	\$694,850	\$0	\$1,319,299	0.00%
2002043	LAKES MONITORING	\$448,598	\$389,500	\$227,261	\$0	\$1,065,359	0.00%
2002050	USGS COOPERATIVE AGREEMENTS	\$0	\$288,200	\$118,400	\$0	\$406,600	0.00%
4004030	CLEAN WATER STATE REVOLVING FUND	\$0	\$2,590,916	\$0	\$0	\$2,590,916	0.00%
4004040	FINANCIAL ASSISTANCE PROGRAM	\$0	\$0	\$653,672	\$0	\$653,672	0.00%
4004050	DRINKING WATER STATE REVOLVING FUND	\$0	\$1,166,634	\$0	\$0	\$1,166,634	0.00%
7005010	WATER PERMITTING	\$217,095	\$0	\$615,352	\$0	\$832,447	0.00%
7005030	WELL DRILLERS' PROGRAM	\$267,060	\$0	\$55,000	\$0	\$322,060	0.00%
7005040	TECHNICAL STUDIES	\$0	\$0	\$2,127,996	\$0	\$2,127,996	0.00%
7007001	WATER RIGHTS ADMINISTRATION	\$86,636	\$0	\$10,000	\$0	\$96,636	0.00%
7503090	FLOODPLAIN MANAGEMENT	\$79,016	\$1,541,932	\$0	\$0	\$1,620,948	0.00%
7503120	DAM SAFETY PROGRAM	\$49,900	\$1,869,402	\$26,000	\$0	\$1,945,302	0.00%
7503130	OKLAHOMA COMPREHENSIVE WATER PLAN (OCWP)	\$0	\$0	\$1,969,381	\$0	\$1,969,381	0.00%
8800010	ADMINISTRATIVE SERVICES IT	\$2,000	\$0	\$759,791	\$0	\$761,791	0.00%
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8800075	ENGINEERING AND PLANNING IT	\$10,100	\$32,120	\$1,920	\$0	\$44,140	0.00%
	APPROPRIATIONS DESIGNATED FOR REAP	\$1,210,713	\$0	\$0	\$0	\$1,210,713	
		Appropriations	Federal	Revolving	Other <sup>1</sup>	Total	% Change
	<b>CAPITAL SECTION OF BUDGET</b>						
9404030	CLEAN WATER SRF LOANS	\$0	\$0		\$93,399,317	\$93,399,317	0.00%
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9904920	INCOG - INCLUDES FUND TRANSFER FROM APPROPRIATIONS	\$0	\$0	\$170,771	\$0	\$170,771	0.00%
<b>Total</b>		<b>\$5,495,323</b>	<b>\$320,616,069</b>	<b>\$10,819,326</b>	<b>\$310,584,222</b>	<b>\$647,514,940</b>	<b>-0.01%</b>

1. Please describe source(s) and % of total of "Other" funding for each department:

**FY'24 Top Five Operational Appropriation Funding Requests**

Request by Priority	Request Description	Appropriation Request Amount (\$)
Request 1:		
Request 2:		
Request 3:		
Request 4:		
Request 5:		
<b>Top Five Request Subtotal:</b>		<b>\$0</b>
<b>Total Increase above FY-23 Budget (including all requests)</b>		<b>\$ -</b>
<b>Difference between Top Five requests and total requests:</b>		<b>\$0</b>

**Does the agency have any costs associated with the Pathfinder retirement system and federal employees?**

Yes

**How would the agency be affected by receiving the same appropriation for FY '24 as was received in FY '23? (Flat/ 0% change)**

For FY24, the agency stands to lose critical positions should it not be able to maintain a higher salary structure. The agency continues to take on additional work and personnel costs continue to rise while recruiting qualified staff has become more difficult. In addition, FY 20 legislation and other initiatives required the agency to create a State Flood Plan and engage in specific scientific studies and rulemaking processes with no additional funding. The agency is continually in the process of identifying potential alternate funding to cover costs. The high rate of inflation and workforce availability will continue to be issues in FY2024. The agency needs to retain its staff.

**How would the agency handle a 2% appropriation reduction in FY '24?**

The agency would first review its non-spend from the previous year and determine if the scope of work had changed or efficiency improvements had been implemented such that budgeted dollars could be lowered for the next year in order to offset the percentage reduction of 2%. Next, the agency would look to categories where the budget might be lowered. This would include assessing the under-filling of vacant positions and reducing travel expenditures further. Results of cuts would include slower permit and license issuance, reduction in water quality and quantity monitoring data sets, reduced water infrastructure grant dollars to small communities, slowed completion of hydrologic studies, reduced customer assistance, reduced dam and well inspections, and public education regarding dam and water well maintenance and floodplain and drought management.

**Is the agency seeking any fee increases for FY '24?**

	Fee Increase Request (\$)	Statutory change required? (Yes/No)
Increase 1		
Increase 2		
Increase 3		

**What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?**

Description of request in order of priority	Appropriated Amount (\$)	Submitted to LRCPC? (Yes/No)
Priority 1		
Priority 2		
Priority 3		

Federal Funds							
CFDA	Federal Program Name	Agency Dept. #	FY 23 budgeted	FY 22	FY 21	FY 20	FY 19
15.504	Title XVI Water Reclamation and Reuse	7503130	\$0	\$0	\$0	\$13,927	\$37,507
15.98	National Groundwater Monitoring Network	2002041	\$87,011	\$126,464	\$90,000	\$8,944	\$86,733
15.981	Water Use and Data Research	7005010	\$0	\$0	\$0	\$51,237	\$24,313
66.419	Water Pollution Control State and Interstate	2002042 & 2002043	\$746,795	\$691,196	\$563,000	\$479,263	\$582,645
66.454	Water Quality Management Planning	2002020	\$117,400	\$78,800	\$70,000	\$70,016	\$58,654
66.458	Capitalization Grants - Clean Water State Revolving Fun	4004030	\$25,068,000	\$18,000,000	\$14,194,908	\$15,707,765	\$20,428,691
66.468	Capitalization Grants - Drinking Water State Revolving F	4004050	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
66.461	Wetland Grants	2002043	\$200,000	\$260,000	\$110,000	\$106,810	\$77,666
66.608	Environmental Information Exchange Network	2002001	\$90,000	\$277,890	\$330,000	\$396,310	\$34,554
66.608	Environmental Information Exchange Network	4004030	\$200,000	\$0	\$0	\$0	\$0
97.023	Community Assistance Program State Support	7503090	\$396,381	\$283,782	\$388,000	\$368,663	\$396,195
97.041	National Dam Safety	7007120	\$1,822,925	\$456,396	\$525,000	\$352,506	\$349,785
97.045	Cooperating Technical Partners	7503090	\$1,343,375	\$444,155	\$435,000	\$476,135	\$414,856
66.204	Multipurpose Grants to States and Tribes	2002043	\$254,295	\$48,000	\$0	\$0	\$0
66.447	Sewer Overflow and Stormwater Reuse Municipal Grant Program		\$554,000	\$0	\$0	\$0	\$0

**Federal Government Impact**

**1.) How much federal money received by the agency is tied to a mandate by the Federal Government?**

**2.) Are any of those funds inadequate to pay for the federal mandate?**

No

**3.) What would the consequences be of ending all of the federal funded programs for your agency?**

Water Quality- Federal water monitoring monies are used by the OWRB to support agency monitoring priorities. These monies in the current fiscal year total approximately \$1.3 million, and include direct funding to the OWRB, as well as contractual monies from other agencies (i.e. ODEQ and ODAFF) that come from federal grants to those agencies. Without these moneys, cuts in our monitoring program approximating that total would need to occur. Additionally, the OWRB receives approximately \$350,000-450,000 from grants that are contracted through to other entities but enhance OWRB water management tools such as databases and remote sensing.

Financial Assistance - If the CWSRF and DWSRF programs were eliminated from our agency, OWRB would potentially have to pay back all the capitalization grants we have received to date. This would mean returning \$376.5 million and \$347.85 million for the respective programs. It would also mean fewer programs for our communities to utilize for water and wastewater infrastructure financing which would result in higher interest rates to the community and delays in critical infrastructure rehabilitation and expansion.

Water Rights & Engineering and Planning -To continue to make progress on the Water For 2060 Act initiatives, 50-year Oklahoma Comprehensive Water Plan, and statutorily mandated hydrologic and water planning and drought studies, we would have to identify state funding and other project partners that could contribute matching dollars for federal dollars available through the US Army Corp of Engineers, US Geological Survey, Department of Interior Bureau of Reclamation and Federal Emergency Management Administration.

**4.) How will your agency be affected by federal budget cuts in the coming fiscal year?**

5.) Has the agency requested any additional federal earmarks or increases?

FY'23 Budgeted FTE							
Division #	Division Name	Supervisors	Non-Supervisors	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$100K	\$100K+
10	Administration	8	13	0	12	6	3
20	Water Quality	10	19	0	24	4	1
40	Financial Assistance	6	16.9	0	11.9	9	2
70	Water Rights Administrations	7	13.875	0	17.875	2	1
75	Engineering & Planning	5	5.6	0	6.6	3	1
<b>Total</b>		<b>36</b>	<b>68.375</b>	<b>0</b>	<b>72.375</b>	<b>24</b>	<b>8</b>

FTE History						
Division #	Division Name	2023 Budgeted	2022	2021	2019	2014
10	Administration	21.0	19.75	20.3	20.95	16.0
20	Water Quality	29.0	31.0	30.0	29.0	27.0
40	Financial Assistance	22.9	20.8	22.0	22.0	21.0
70	Water Rights Administrations	20.875	19.85	0.0	0.0	0.0
75	Engineering & Planning	10.6	9.0	0.0	0.0	0.0
*70	Planning & Management	0.0	0.0	30.0	29.88	23.0
<p>In 2014 the agency began hiring staff, with new financial assistance from the legislature, to perform groundwater availability yield studies for unstudied basins and overdue 20-year studies per statute.</p> <p>* 70 - Planning &amp; Management split into 70 -Water Rights Administration and 75- Engineering &amp; Planning in 2022 Budget</p>						
<b>Total</b>		<b>104.375</b>	<b>100.4</b>	<b>102.3</b>	<b>101.83</b>	<b>87.0</b>

Performance Measure Review					
	FY 22	FY 21	FY 20	FY 19	FY 18
<b>Water Quality - Monitoring and Technical Studies</b>					
Assess the number of site visits to waterbodies made annually as part of the OWRB Monitoring and Technical Studies programs and make changes as staffing and money allow.	70,000	70,000	72,500	71,500	70,000
<b>Water Quality Data Management and Dissemination</b>					
Provide monitoring data collected and reports generated from that data on the web in an easily-readable format that can be quickly accessed by the public. Number of unique data points.	5,000,000	4,000,000	3,000,000	2,000,000	2,000,000
Update current or create new databases for managing information. Update current or create new web services for disseminating information to the public.	3	3	3	3	Base Year for KPM
Provide water quantity monitoring data collected and reports generated from that data on the web in an easily-readable format that can be quickly accessed by the public. Number of unique data points.	4,000,000	3,000,000			
<b>Clean Water State Revolving Fund (CWSRF)</b>					
Continue an effort to address Oklahoma's projected \$82 billion water and wastewater infrastructure needs. The goal is to disburse more than federal funds received which may require additional leveraging of the program as demand for the program grows.	335%	344%	331%	313%	388%
Increase disbursements as a % of executed loans compared to the national average (national average 90% for FY 20)	80%	85%	80%	79%	89%
Increase disbursements as a % of executed loans compared to the national average (national average 90% for FY 20)	\$18 Million	\$18 Million	43.8 Million	16.2 Million	38.38 Million
Decrease ratio of undisbursed funds to disbursements compared to national average (National average 2.86 years in FY 20)	3 years	3 years	1.61 yrs.	3.83 yrs.	4.33 yrs.
<b>Drinking Water State Revolving Fund (DWSRF)</b>					
To exceed the National average on the return on federal investment for infrastructure financing dollars loaned (National average was 238.3% for FY 2020)	420%	416%	416%	410%	388%
Increase disbursements as a % of Assistance Provided compared to national average (National average 88.7% for FY 20)	85%	85%	80%		
<b>Financial Assistance Program (FAP)</b>					
Maintain AAA rating by Standard and Poor's	100.40%	100.30%	100.40%	100.40%	100.40%

<b>Water Rights Administration (Permitting)</b>					
Identify and contract with a database performance management firm to further enhance and update the water rights database. This will build upon the WISR project that expanded the collection and storage of data on the annual water use reporting forms.	1	1	Base Year for KPM		
Complete 6 Maximum Annual Yield Orders by FY 2024.	0	0	0	Base Year for KPM	
Ensure the best accuracy in administering water right applications for out-of-basin transfers through close examination and necessary changes to data and calculation methodologies in the next revision of the OCWP, as well as future enhancements to water rights available water calculations.	5	5	Base Year for KPM		
Cancellation/Reduction Proceedings for All Stream Water Permit Holders as Required by Rule (percentage of completion)	1	1			
<b>Hydrologic Studies (Technical Studies)</b>					
Review and publish supplemental reports for minor aquifer characterization. Complete between FY 2023-29			Base Year for KPM		
Publish 13 groundwater hydrologic basin yield investigations between FY 2023-2027			Base Year for KPM	0	
Ensure the best accuracy in administering water right applications for out-of-basin transfers through close examination and necessary changes to data and calculation methodologies in the next revision of the OCWP, as well as future enhancements to water rights available water calculations.	25		Base Year for KPM was FY22	0	
<b>Well Drillers &amp; Pump Installer Licensing</b>					
Provide several statewide continuing education classes for well drillers, increase the awareness of the importance of the license renewal, increase field inspections, and improve the efficiency of the well drillers program to address the OWRB's rules and regulations violations. (# of classes)	110	88	10	8	Base Year for KPM
Work to rebuild the Well Drillers license and well record database. The current database has served the program well for almost twenty years, but it is becoming increasingly difficult to maintain and fix when issues arise. The program seeks to provide a database capable of meeting the needs and demands of our customers in the internet age. (% of completion)	0	0	Base Year for KPM		
<b>Oklahoma Comprehensive Water Plan</b>					
Update previous OCWP (2012) of all data, maps, and projections for 2025 OCWP (Measure % of completion)	40%		Base Year for KPM		
<b>Dam Safety</b>					
Identify existing and new high hazard dams in the state. Assist the dam owners to develop EAP by providing breach inundation maps, EAP template, and guidelines. (% Identified)	98%	98%	97%	96%	Base Year for KPM
<b>Floodplain Management</b>					
Provide participating and non-participating communities in Oklahoma with NFIP information including local flood risk information, flood risk reduction options, flood insurance regulations and effective local floodplain management methods.	600%	500%	500%	500%	Base Year for KPM
<b>Revolving Funds (200 Series Funds)</b>					
<i>Please provide fund number, fund name, description, and revenue source</i>	<b>FY'20-22 Avg. Revenues</b>		<b>FY'20-22 Avg. Expenditures</b>		<b>June '22 Balance</b>
<b>21000: Drillers and Installers Indemnity Fund</b>					
<i>Use: Emergency plugging of water wells. Fund is not used unless there is a well emergency</i>		\$30,782		\$1,510	\$54,100
<i>Revenue Source: Fees from Well Drilling Operators</i>					
<b>21500: OWRB Revolving Fund</b>					
<i>Use: General Operation and to cover indirect costs related to projects</i>					
<i>Revenue Source: Payments from other agencies, local governments, indirect cost reimbursements, copies, and, (in late FY2019) a reimbursement payment of \$12.5 million from Oklahoma City to the OWRB, as directed by the water settlement between the State of Oklahoma, Chickasaw and Choctaw Nations, Oklahoma City and the United States, through Water Infrastructure Improvements for the Nation Act, enacted by US Congress and President December 2016</i>		\$2,162,695		\$3,538,479	\$8,724,189
<b>22500: REAP Fund</b>					
<i>Use: REAP Grant Awards</i>					
<i>Revenue Source: Transfers from the agency's general appropriations and reimbursements from unused REAP Grant monies.</i>		\$1,211,442		\$1,267,263	\$2,094,914

<b>23500: Arbuckle-Simpson Hydrologic Study-Phase 2</b>			
Use: To fund phase two of the Arbuckle-Simpson Hydrologic study Revenue Source: \$20,000 from the Secretary of Energy and Environment's Office and a \$3 million Appropriation in FY2022 Note: The fund could no be used during FY2022 because, due to a technical error OMES had not been given the authority to transfer the funds monthly. This has been corrected for FY2023	\$6,667	\$0	\$20,000
<b>24000: OWRB Revolving Fee Fund</b>			
Use: Operational funding for the Water Rights Administration, Dam Safety, and Water Well Drillers Programs Revenue Source: Water Use and Well Drillers Fees	\$648,352	\$633,721	\$246,085
<b>24500: Well Drillers and Installers Regulatory Funds</b>			
Use: Education and Training of Well Driller Program Revenue Source: Transfer from the Drillers and Installers Indemnity Fund for any amount over \$50,000	\$0	\$12,855	\$85,482
<b>25000: Community Water Infrastructure Development Fund</b>			
Use: Used for direct and indirect costs associated with the Planning and Management Division of the OWRB for recommendations in Oklahoma's Comprehensive Water Plan in answer to the Water for 2060 Act.	\$2,976,143	\$2,220,240	\$5,335,216
<b>21500 Fund Notes:</b>			
* In FY2019 the agency received a settlement agreement in the amount of \$12.5 million. This was a onetime payment and is not part of the agency's normal revenues for this fund. Without this payment normal revenues would have averaged approximately \$2.3 million.			
** In FY2020, as a result of the settlement payment from FY2019, the agency had to reimburse the agency's loan fund as payments had been made from this fund to pay the US Army Corps of Engineers for expenses related to the Sardis Reservoir. Without this one-time reimbursement, the 3-year expenditures average for normal operations would have been around \$2.4 million.			

FY 2023 Current Employee Telework Summary						
List each agency location, then report the number of employees associated with that location in the teleworking categories indicated. Use "No specified location" to account for remote employees not associated with a site. Use actual current employees, not budgeted or actual FTE.			Full-time and Part-time Employees (#)			
Agency Location / Address	City	County	Onsite (5 days onsite, rarely remote)	Hybrid (2-4 days onsite weekly)	Remote (1 day or less weekly onsite)	Total Employees
3800 North Classen Boulevard	Oklahoma City	Oklahoma		92		92
<b>Total Agency Employees</b>						<b>92</b>