

**FY 2025 Budget Performance Review**  
**83500 Oklahoma Water Resources Board**

Version: Revision 04  
 Lead Administrator: Julie Cunningham

Date submitted: 10/23/2023  
 Lead Financial Officer: Cleve Pierce

**Agency Mission**

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

**Division and Program Descriptions**

<b>20 Data Management &amp; Dissemination</b>	Water Quality Division
Conducts technical studies on our state's waters as required or contracted.	
<b>20 Monitoring and Tech Studies</b>	Water Quality Division
Monitors ground, lake and stream water quantity. Also conducts technical studies on our state's waters as required or contracted.	
<b>40 Clean Water State Revolving Fund [CWSRF]</b>	Financial Assistance Division
Provides lower than market interest rate loans to qualifying communities to construct wastewater treatment and collection systems, make system improvements, construct green infrastructure to comply the fishable/swimmable goals of the Clean Water Act for Oklahoma's rivers and lakes. Loan repayments create a renewable "revolving" funding source to address future infrastructure needs.	
<b>40 Drinking Water State Revolving Fund [DWSRF]</b>	Financial Assistance Division
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 to meet federal Drinking Water Act. The OWRB provides the financial services for the program, while DEQ provides the technical oversight and grant management. Loan repayments create a renewable "revolving" funding source to address future infrastructure needs.	
<b>40 Financial Assistance Program [FAP]</b>	Financial Assistance Division
Provides low cost funding for improvements to public 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.	
<b>70 Water Permitting</b>	Water Rights Administration Division
As the state's designated water management agency, the OWRB appropriates stream water and groundwater. Permits must be obtained from the OWRB for all uses of water in Oklahoma with the exception of domestic use. Permitted beneficial uses of water include Public Water Supply, Irrigation, Agriculture, Industrial, and Oil & Gas Mining.	
<b>70 Hydrologic Investigations [Technical Studies]</b>	Water Rights Administration Division
The Technical Studies Program provides in-depth analysis of water quantity for allocation/permitting of the state's surface and groundwater, including maximum annual yield studies and stream water allocation modeling.	
<b>70 Well Drillers and Pump Installers Licensing</b>	Water Rights Administration Division
The program licenses well drilling and pump installation professionals to ensure the integrity of well construction and prevent pollution of Oklahoma's groundwater resources. The program is guided by comprehensive standards developed in cooperation with the Oklahoma Well Driller Advisory Council.	
<b>75 Water Planning (Oklahoma Comprehensive Water Plan)</b>	Engineering and Planning Division
OWRB's Planning program implements statutes directing the OWRB to develop and implement a long range water resources plan for the state and provide local assistance. With stakeholder input, the program produces the Oklahoma's Comprehensive Water Plan, regional supply and demand projections, infrastructure needs inventory, delivers tools, technical/informational studies, and facilitates development of water policy solutions to Oklahoma's most pressing water challenges.	
<b>75 Dam Safety</b>	Engineering and Planning Division
The OWRB coordinates the Oklahoma Dam Safety Program, including dam construction permitting, technical breach analysis, owner education, and enforcement to ensure the safety of more than 4,700 dams in the state.	
<b>75 Floodplain Management</b>	Engineering and Planning Division
As the National Flood Insurance Program (NFIP) State Coordinator for Oklahoma, the OWRB partners with other state and federal agencies and local governments to prevent and reduce the adverse effects of flooding disasters.	
<b>75 Water Planning (Oklahoma Comprehensive Water Plan)</b>	
OWRB's Planning program implements statutes directing the OWRB to develop and implement a long range water resources plan for the state and provide local assistance. With stakeholder input, the program produces the Oklahoma's Comprehensive Water Plan, regional supply and demand projections, infrastructure needs inventory, delivers tools, technical/informational studies, and facilitates development of water policy solutions to Oklahoma's most pressing water challenges.	
<b>10 Administrative Services</b>	Administrative Services Division
Provides services and support for the agency: legal, payroll, budget preparation, accounts payable, project billing, purchasing, ArcGIS, public information office, document storage and workflow [OnBase], human resource management, project coordination, capital management, and website development and management.	

**FY'24 Budgeted Department Funding By Source**

Dept. #	Department Name	Appropriations	Federal	Revolving	Local <sup>1</sup>	Other <sup>2</sup>	Total
1001001	Administrative Services	\$1,785,861	\$47,000	\$1,007,855			\$2,840,716
8800010	Administrative Services IT	\$13,256	\$5,000	\$972,024			\$990,280
2002001	Water Quality - Administration and Other	\$239,279		\$27,390			\$266,669
2002040	Water Quality - Data Science and Management	\$82,220	\$160,000	\$60,000			\$302,220
2002041	Water Quality - Groundwater Monitoring	\$554,509	\$17,948	\$210,650			\$783,107
2002042	Water Quality - Streams Monitoring	\$209,421	\$508,620	\$537,875			\$1,255,916
2002043	Water Quality - Lakes Monitoring	\$446,626	\$151,700	\$306,206			\$904,532
2002050	Water Quality - USGS Cooperative Agreements		\$236,525	\$118,400			\$354,925
8800020	Water Quality IT	\$141,233	\$300,000	\$35,258			\$476,491
4004030	Financial Assistance - Clean Water Revolving Fund		\$2,692,495				\$2,692,495
4004040	Financial Assistance - Financial Assistance Program			\$387,285			\$387,285
4004050	Financial Assistance - Drinking Water Revolving Fund		\$1,300,149				\$1,300,149
4004970	Financial Assistance - American Rescue Plan Act		\$1,160,644				\$1,160,644
8800040	Financial Assistance IT		\$248,179	\$23,926			\$272,105
7005010	Water Rights Administration - Water Rights Permitting	\$288,965		\$632,023			\$920,988
7005030	Water Rights Administration - Well Drillers	\$213,830		\$137,806			\$351,636
7005040	Water Rights Administration - Technical Studies			\$1,955,307			\$1,955,307
7007001	Water Rights Administration - Administration	\$163,990		\$75,000			\$238,990
8800070	Water Rights Administration IT	\$16,208		\$85,916			\$102,124
7503090	Engineering and Planning - Floodplain Management	\$64,814	\$2,417,925				\$2,482,739
7503120	Engineering and Planning - Dam Safety Program	\$14,408	\$2,301,888	\$47,028			\$2,363,324
7503130	Engineering and Planning - Oklahoma Comprehensive Water Plan [OCWP]			\$1,931,037			\$1,931,037
7504970	Engineering and Planning - American Rescue Plan Act		\$212,000				\$212,000
8800075	Engineering and Planning IT		\$65,792	\$24,672			\$90,464
TBD	See FY2025 Section Below	\$0	\$0	\$0	\$0	\$0	\$0
TBD	See FY2025 Section Below	\$0	\$0	\$0	\$0	\$0	\$0

Capital Section (Loans & Grants)							
9404030	Financial Assistance - Loans to Governmental Entities [CWRSF]					\$147,907,332	\$147,907,332
9404040	Financial Assistance - FAP Loans					\$251,000,000	\$251,000,000
9404050	Financial Assistance - Drinking Water SRF [DWSRF]					\$334,833,233	\$334,833,233
9904040	Financial Assistance - Emer Grant to Gov't Entities		\$837,318				\$837,318
9904910	Financial Assistance - ASCOG [REAP]	\$121,072				\$27,150	\$148,222
9904911	Financial Assistance - COEDD [REAP]	\$121,071				\$25,712	\$146,783
9904912	Financial Assistance - EOEDD [REAP]	\$121,071				\$50,343	\$171,414
9904913	Financial Assistance - Grand Gateway EDA [REAP]	\$121,071				\$81,479	\$202,550
9904914	Financial Assistance - Klamichi Develop Assoc [REAP]	\$121,071				\$106,888	\$227,959
9904915	Financial Assistance - NODA [REAP]	\$121,071				\$43,274	\$164,345
9904916	Financial Assistance - OEDA [REAP]	\$121,071				\$150,323	\$271,394
9904917	Financial Assistance - SODA [REAP]	\$121,071				\$91,656	\$212,727
9904918	Financial Assistance - SWODA [REAP]	\$121,072				\$110,982	\$232,054
9904919	Financial Assistance - Assoc of Central OK Govts [REAP]	\$60,536				\$16,668	\$77,204
9904920	Financial Assistance - Indian Nations County Govts [REAP]	\$60,536				\$55,815	\$116,351
9904970	Financial Assistance - ARPA Grants		\$27,621,097				\$27,621,097
9919202	Financial Assistance - NE OK Infrastructure Grants					\$38,620,000	\$38,620,000
							\$0
<b>Total</b>		<b>\$5,445,333</b>	<b>\$40,374,280</b>	<b>\$8,525,658</b>	<b>\$38,620,000</b>	<b>\$734,500,855</b>	<b>\$827,466,126</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:

\$24,676,143

FY'23 Carryover by Funding Source							
Class Fund #	Carryover Class Fund Name	Appropriations	Federal	Revolving	Local <sup>1</sup>	Other <sup>2</sup>	Total
19202	Special Funds - Financial Assistance - NE OK Infrastructure Grants	\$38,910,842					\$38,910,842
193	2023 General Appropriations	\$327,467					
210	Drillers and Installers Indemnity Fund			\$50,000			
215	OWRB Revolving Fund			\$7,968,299			
225	REAP Fund			\$2,362,264			
235	Arbuckle-Simpson Hydrologic Study-Phase 2			\$1,853,331			
240	OWRB Revolving Fee Fund			\$463,076			
245	Well Drillers and Installers Regulatory Funds			\$115,449			
250	Community Water Infrastructure Development Fund			\$5,396,088			
340	CMIA Disbursing Fund						
400	Federal Funds [General]		\$46,549				
407	Federal Funds [Dam Safety / Floodplain Mgmt. - FEMA]		\$221,745				
420	USGS Cooperative Agreement		\$74,142				
444	Clean Water State Revolving Fund		\$10,798,474				
445	Drinking Water State Revolving Fund		\$5,876,455				
471	WRF Grants [Capital Funds]		\$941,647				
472	Clean Water State Revolving - Capital Fund		\$88,136,611				
473	Drinking Water State Revolving Capital Fund		\$105,934,008				
497	Statewide Recovery Fund		\$17,157,269				
710	Bond Proceeds Clearing Account					\$122,729	\$122,729
720	Oklahoma Governor's Water Conference Fund					\$122,729	\$122,729
		<b>\$39,238,309</b>	<b>\$229,186,901</b>	<b>\$18,208,507</b>	<b>\$0</b>	<b>\$122,729</b>	<b>\$286,756,446</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:

Acts as a clearing account bonds issued for loans

**What changes did the agency make between FY'23 and FY'24?**

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

No, funding was replaced with a separate one time funding source

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

Our services are by rule and approved by the legislature. The agency's last fee increase was for water permitting fees FY2022 which became effective last fiscal year.

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

None

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

Yes. We are facing increased market competition for employees, especially for engineers and scientist, with the increased demand due to ARPA and IIA dollars for construction of infrastructure.

FY'25 Requested Funding By Department and Source							
Dept. #	Department Name	Appropriations	Federal	Revolving	Other <sup>1</sup>	Total	% Change
1001001	Administrative Services	\$1,785,861	\$47,000	\$1,007,855	\$0	\$2,840,716	0.00%
8800010	Administrative Services - IT	\$13,256	\$5,000	\$972,024	\$0	\$990,280	0.00%
2002001	Water Quality - Administration and Other	\$239,179	\$0	\$27,300	\$0	\$266,479	0.00%
2002040	Water Quality - Monitoring Administration	\$157,916	\$160,000	\$60,000	\$0	\$377,916	25.05%
2002041	Water Quality - Groundwater Monitoring	\$774,860	\$17,948	\$210,650	\$0	\$1,003,458	28.14%
2002042	Water Quality - Streams Monitoring	\$520,000	\$508,620	\$537,875	\$0	\$1,566,495	24.73%
2002043	Water Quality - Lakes Monitoring	\$783,200	\$151,700	\$306,206	\$0	\$1,241,106	37.21%
2002050	Water Quality - USGS Cooperative Agreements	\$150,000	\$326,525	\$118,400	\$0	\$594,925	33.71%
8800020	Water Quality IT	\$141,233	\$300,000	\$35,258	\$0	\$476,491	0.00%
4004030	Financial Assistance - Clean Water Revolving Fund	\$0	\$2,692,495	\$0	\$0	\$2,692,495	0.00%
4004040	Financial Assistance - Financial Assistance Program	\$0	\$0	\$387,285	\$0	\$387,285	0.00%
4004050	Financial Assistance - Drinking Water Revolving Fund	\$0	\$1,300,149	\$0	\$0	\$1,300,149	0.00%
4004970	Financial Assistance - American Rescue Plan Act	\$0	\$1,160,644	\$0	\$0	\$1,160,644	0.00%
8800040	Financial Assistance IT	\$0	\$248,179	\$23,926	\$0	\$272,105	0.00%
7005010	Water Rights Administration - Water Rights Permitting	\$818,165	\$0	\$632,023	\$0	\$1,450,188	57.46%
7005030	Water Rights Administration - Well Drillers	\$460,030	\$0	\$137,806	\$0	\$597,836	70.02%
7005040	Water Rights Administration - Technical Studies	\$0	\$0	\$1,955,307	\$0	\$1,955,307	0.00%
7007001	Water Rights Administration - Administration	\$163,990	\$0	\$75,000	\$0	\$238,990	0.00%
8800070	Water Rights Administration IT	\$16,208	\$0	\$35,916	\$0	\$52,124	0.00%
7503090	Engineering and Planning - Floodplain Management	\$257,184	\$2,417,925	\$0	\$0	\$2,675,109	7.75%
7503120	Engineering and Planning - Dam Safety Program	\$14,408	\$2,301,888	\$47,028	\$0	\$2,363,324	0.00%
7503130	Engineering and Planning - Oklahoma Comprehensive Water	\$0	\$0	\$1,931,037	\$0	\$1,931,037	0.00%
7504970	Engineering and Planning - American Rescue Plan Act	\$0	\$212,000	\$0	\$0	\$212,000	0.00%
8800075	Engineering and Planning IT	\$0	\$65,792	\$24,672	\$0	\$90,464	0.00%
Special	Drought Relief Program	\$0					
TBD	Capitalize new Hazard Mitigation Financial Assistance Program	\$1,000,000	\$0		\$0	\$1,000,000	#DIV/0!
TBD	Capitalize new Hazard Mitigation Financial Assistance Program - Admin Expense	\$75,000	\$0		\$0	\$75,000	#DIV/0!
	<b>Capital Section (Loans &amp; Grants)</b>						
9404030	Financial Assistance - Loans to Governmental Entities [CWRSF]	\$3,300,000	\$0	\$0	\$147,907,332	\$151,207,332	2.23%
9404040	Financial Assistance - FAP Loans	\$0	\$0	\$0	\$251,000,000	\$251,000,000	0.00%
9404050	Financial Assistance - Drinking Water SRF [DWSRF]	\$5,400,000	\$0	\$0	\$334,833,233	\$340,233,233	1.61%
99 Series	REAP Funding	\$4,000,000					
9904040	Financial Assistance - Emer Grant to Gov't Entities	\$0	\$837,318	\$0	\$0	\$837,318	0.00%
9904910	Financial Assistance - ASCOG [REAP]	\$121,072	\$0	\$0	\$27,150	\$148,222	0.00%
9904911	Financial Assistance - COEDD [REAP]	\$121,071	\$0	\$0	\$25,712	\$146,783	0.00%
9904912	Financial Assistance - EOEDD [REAP]	\$121,071	\$0	\$0	\$50,343	\$171,414	0.00%
9904913	Financial Assistance - Grand Gateway EDA [REAP]	\$121,071	\$0	\$0	\$81,479	\$202,550	0.00%
9904914	Financial Assistance - Klamichi Develop Assoc [REAP]	\$121,071	\$0	\$0	\$106,888	\$227,959	0.00%
9904915	Financial Assistance - NODA [REAP]	\$121,071	\$0	\$0	\$43,274	\$164,345	0.00%
9904916	Financial Assistance - OEDA [REAP]	\$121,071	\$0	\$0	\$150,323	\$271,394	0.00%

9904917	Financial Assistance - SODA [REAP]	\$121,071	\$0	\$0	\$91,656	\$212,727	0.00%
9904918	Financial Assistance - SWODA [REAP]	\$121,072	\$0	\$0	\$110,982	\$232,054	0.00%
9904919	Financial Assistance - Assoc of Central OK Govts [REAP]	\$60,536	\$0	\$0	\$16,668	\$77,204	0.00%
9904920	Financial Assistance - Indian Nations County Govts [REAP]	\$60,536	\$0	\$0	\$55,815	\$116,352	0.00%
9904970	Financial Assistance - ARPA Grants	\$0	\$0	\$0	\$0	\$0	-100.00%
9919202	Financial Assistance - NE OK Infrastructure Grants	\$0	\$0	\$0	\$0	\$0	-100.00%
FY24 General Revenue		\$5,445,133					
Add: Operation Request		\$1,875,979					
		\$21,281,303	\$12,753,183	\$8,525,658	\$734,500,855	\$773,060,999	-6.57%

1. Please describe source(s) and % of total of "Other" funding for each department:  
This is revenue earned from registration fees and sponsorships related to the annual Oklahoma Governor's Water Conference.

FY'25 Top Five Operational Appropriation Funding Requests		
Request by Priority	Request Description	Appropriation Request Amount (\$)
Request 1:	Recurring - Water Security & Permitting	\$1,230,970
Request 2:	Recurring - Water Data and Information	\$830,000
Request 3:	Water Infrastructure Investment	\$12,700,000
Request 4a:	One-Time - Hazard Mitigation FAP - Loans	\$1,000,000
Request 4b:	Recurring - Hazard Mitigation FAP - Admin	\$75,000
<b>Top Five Request Subtotal:</b>		<b>\$15,835,970</b>
<b>Total Increase above FY-24 Budget (including all requests)</b>		<b>\$ 15,835,970</b>
Difference between Top Five requests and total requests:		\$0

Does the agency have any costs associated with the Pathfinder retirement system and federal employees?  
Yes and that amount is not included in calculations for federal reimbursement.

How would the agency be affected by receiving the same appropriation for FY '25 as was received in FY '24? (Flat/ 0% change)  
The agency has several chronically underfunded programs and has endured years of budget cuts and inflation and while seeing an increase in workload (e.g. demand for water and well permits and flood management work) mainly due to heightened drought and flooding over the past 10 years. To cover a flat budget that does not cover inflationary costs for personnel, contracts, equipment, the board continues to absorb costs by leaving positions open, thus slowing down work product delivery, rely on increased one-time federal dollars, impose addition fees to cover true cost of services, and assess any possible non-monetary options for attracting and retaining STEM-degreed and knowledgeable personal should the agency be unable to provide a competitive wages and benefits.

How would the agency handle a 2% appropriation reduction in FY '25?  
The agency also considers decreases in pass through dollars it contributes to the REAP grant program coupled with the aforementioned.

Is the agency seeking any fee increases for FY '25?			Fee Increase Request (\$)	Statutory change required? (Yes/No)
Increase 1	Dam safety application, late inspection fee, and dam constructed without permit fee		Unknown	No
Increase 2				
Increase 3				

What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?			Appropriated Amount (\$)	Submitted to LRCP? (Yes/No)
Priority 1	Capitalize new Hazard Mitigation Financial Assistance Program (2023 HB 1928). Allows OWRB, with OEM, to provide grants and loans to public entities. Could provide matching dollars (\$1 state to \$10 federal ratio) for FEMA Safeguarding Tomorrow through Ongoing Risk Mitigation (STORM) program, if Oklahoma is awarded these competitive, federal dollars. This program provides capitalization grants to states to establish revolving loan funds for hazard mitigation assistance for local governments to reduce risks from natural hazards and disasters. Loan repayments would fund new projects, in perpetuity. This would begin to fund the preliminarily estimated \$450 million in flood control infrastructure identified in Oklahoma's Flood Plan. This request covers a 4-year period.		\$4,000,000	No.
Priority 2	NA			
Priority 3	NA			

Federal Funds							
CFDA	Federal Program Name	Agency Dept. #	FY 24 budgeted	FY 23	FY 22	FY 21	FY 20
14.228	Community Development Block Grants	7503090	\$ 600,984	\$ 391,112	\$ -	\$ -	\$ -
15.504	Title XVI Water Reclamation and Reuse	7503130	\$ -	\$ -	\$ -	\$ -	\$ 13,927
15.980	National Groundwater Monitoring Network	2002041	\$ 17,948	\$ 87,011	\$ 126,464	\$ 90,000	\$ 8,944
15.981	Water Use and Data Research	7005010	\$ -	\$ -	\$ -	\$ -	\$ 51,237
66.204	Multipurpose Grants to States and Tribes	2002043	\$ 11,700	\$ 254,295	\$ 48,000	\$ -	\$ -
66.419	Water Pollution Control State and Interstate	2002042 & 2002043	\$ 678,620	\$ 773,795	\$ 691,196	\$ 563,000	\$ 479,263
66.454	Water Quality Management Planning	2002020	\$ 120,000	\$ 117,400	\$ 78,800	\$ 70,000	\$ 70,016
66.458	Capitalization Grants - Clean Water State Revolving Fund	4004030	\$ 16,840,000	\$ 25,068,000	\$ 18,000,000	\$ 14,194,908	\$ 15,707,765
66.461	Wetland Grants	2002043	\$ 140,000	\$ 200,000	\$ 260,000	\$ 110,000	\$ 106,810
66.468	Capitalization Grants - Drinking Water State Revolving Fund	4004050	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
66.608	Environmental Information Exchange Network	8800020	\$ 340,000	\$ 90,000	\$ 277,890	\$ 330,000	\$ 396,310
66.608	Environmental Information Exchange Network	8800040	\$ -	\$ 200,000	\$ -	\$ -	\$ -
97.023	Community Assistance Program State Support	7503090	\$ 324,067	\$ 396,381	\$ 283,782	\$ 388,000	\$ 368,663
97.041	National Dam Safety	7503120	\$ 2,351,888	\$ 1,895,502	\$ 456,396	\$ 525,000	\$ 352,506
97.045	Cooperating Technical Partners	7503090	\$ 1,508,666	\$ 952,263	\$ 444,155	\$ 435,000	\$ 476,135
66.447	Sewer Overflow and Stormwater Reuse Municipal Grant Prog	4004030	\$ 138,000	\$ 54,000	\$ 0	\$ 0	\$ 0
21.027	ARPA - GRANTS	4004970; 7504970; 9904970	\$ 29,965,056	\$ 436,607,275	\$ -	\$ -	\$ -

**Federal Government Impact**

1.) How much federal money received by the agency is tied to a mandate by the Federal Government?  
Water Quality: None  
Engineering and Planning: Approximately \$300,000 Floodplain Community Assistance Program, \$300,000 Floodplain Cooperating Technical Partners, \$350,000 National Dam Safety Program, \$400,000 High Hazard Potential Dam Rehabilitation Program.  
Financial Assistance: CWSRF \$24,619,000; OSG \$1,293,626; ARPA through state legislature allocations \$464,790,709

2.) Are any of those funds inadequate to pay for the federal mandate?  
No; FAD-Yes the federal grants allow for a 4% administration fee but historically that has not been adequate to cover costs of administering the CWSRF program. Also, the CWSRF program is required to come up with a 20% match in order to receive the grant.

**3.) What would the consequences be of ending all of the federal funded programs for your agency?**  
 Water Quality: It would result in significant cuts to the WATER Divisions core objectives. Needed information for other agencies, municipalities, the public and industry would no longer be collected. I would estimate that 4 FTE would need to be let go, perhaps more. The availability of water quantity and quality data is critical to attracting and retaining business in Oklahoma and make sound water management decisions.  
 Engineering and Planning:  
 Reduce assistance to local communities and dam owners. Reduce flood map updates  
 Financial Assistance: higher interest rates for Oklahoma communities for water/wastewater infrastructure; less grant funding for disadvantaged communities unable to afford loans.

**4.) How will your agency be affected by federal budget cuts in the coming fiscal year?**  
 Water Quality: See above  
 Engineering and Planning:  
 N/A  
 Financial Assistance: higher interest rates for Oklahoma communities for water/wastewater infrastructure; less grant funding for disadvantaged communities unable to afford loans; fewer communities that could receive the assistance.

**5.) Has the agency requested any additional federal earmarks or increases?**  
 Water Quality: No  
 Engineering and Planning:  
 No  
 Financial Assistance: No

FY 2024 Budgeted FTE							
Division #	Division Name	Supervisors	Non-Supervisors	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$100K	\$100K+
20	Water Quality	10	25.75	5.75	25	4	1
40	Financial Assistance	6	19	1	13	9	2
70	Water Rights Administration	6	16.875	1	18.875	2	1
75	Engineering and Planning	3	10.5	3.5	6	3	1
10	Administrative Services	7	14	1	10	7	3
88	IT - No staff expenses						
<b>Total</b>		<b>32</b>	<b>86.1</b>	<b>12.3</b>	<b>72.9</b>	<b>25</b>	<b>8</b>

FTE History by Fiscal Year							
Division #	Division Name	FY 2024 Budgeted	FY 2024 YTD	FY 2023	FY 2022	FY 2021	FY 2016
20	Water Quality	35.8	27.0	29.0	31.0	30.0	28.0
40	Financial Assistance	25.0	21.0	22.9	20.8	22.0	19.0
70	Water Rights Administration	22.9	21.9	20.9	19.9	0.0	0.0
75	Engineering and Planning	13.5	9.0	10.6	9.0	0.0	0.0
10	Administrative Services	21.0	20.0	21.0	19.8	20.3	15.0
88	IT - No staff expenses	0.0	0.0	0.0	0.0	0.0	0.0
*70	Planning and Management	0.0	0.0	0.0	0.0	30.0	30.0
NOTE: FTE counts have traditionally been reported as the actual equivalent of a full time employee. Because FTE actuals in OMS reports are figured using number of hours worked and not based on traditional FTE we have included our seasonal staff this year. These are employees who are not paid benefits and can be released from service at any time.							
<b>Total</b>		<b>118.1</b>	<b>98.9</b>	<b>104.4</b>	<b>100.4</b>	<b>102.3</b>	<b>92.0</b>

Performance Measure Review					
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
<b>20 Data Management &amp; Dissemination - Implement Oklahoma Comprehensive Water Plan and Modernization</b>					
KPM 1: Make data readily available to public and businesses by regularly uploading water quantity and water quality data. Additionally, development of data flows and storage schema that allow for current and new data types to be uploaded. Measure 1: Units of data uploaded annually	> 68000	> 70000	>45000	>30000	>20000
Measure 2: Instances of updated and developed data flow processes and storage schema (NEW)	NA	NA	NA	NA	NA
KPM 2: Manage a public website that allows for transparency of data collected and to be easily accessible through a public portal. Information is available as downloadable data, data visualization tools (e.g., graphs, tables, etc.), and inclusion in other portals (NEW)					
Measure 1: Number of visits to the data portal, number of data downloads (if and when available), and data requests.	NA	NA	NA	NA	NA
Measure 2: Number of data visualization tools developed and redesigned.	NA	NA	NA	NA	NA
KPM 3: Use social media, trainings, webinars, instructional videos, user guides, and/or conferences to both advertise the availability of the data portal and educate the public and stakeholders on how to use it. (NEW)					
Measure 1: Number of trainings, instructional guides and videos, webinars, etc. given	NA	NA	NA	NA	NA
Measure 2: Number of social media posts made and conferences/meetings presented.	NA	NA	NA	NA	NA
<b>20 Monitoring and Tech Studies - Implement Oklahoma Comprehensive Water Plan</b>					
KPM 1: Conduct statewide monitoring in accordance with Title 27A O.S. Supplement 1996 Sections 1-3-101, Title 82 O.S. Sections 1085.2 and 1085.30, Title 82 O.S. Sections 1085.2 and 1086 to complete beneficial use assessments, determine water quality conditional assessments, and water quality trends. Providing technical studies and support for stakeholders as requested. • Streams and Rivers- assess ~7500 river miles per two-year cycle • Lakes- assess ~ 580,000 lake surface acres per two-year cycle • Groundwater- Determine groundwater quantity and quality trends annually. Assess condition of all of Oklahoma's 21 major aquifers per ten-year cycle. Support hydrologic studies					
Measure 1: % of work completed for streams, rivers and lakes per two-year cycle.	50%	50%	50%	50%	50%
Measure 2: Number of groundwater quantity and quality wells monitored.	820	820	720	720	620
Measure 3: Number of aquifers assessed for condition.	1	0	0	0	0
KPM 2: Complete prioritized bathymetric surveys and yield analysis reports between FY 2024-2029					
Measure: Number of completed surveys and yield analyses.	0	4			
KPM 3: Conduct long-term monitoring for flood, drought, and water quantity trends analysis. • Statewide continuous water level – groundwater, river, lakes • Support USGS Coop program • Stream & well gauging • Synoptic studies • Support hydrologic studies					
Measure: Number of instrumented long-term station.	44	0			
<b>40 Clean Water State Revolving Fund (CWSRF)</b>					
KPM 1: To exceed the national average on the return on federal investment for infrastructure financing dollars loaned (National average: 301% for FY2022)					
Measure: %	359%	361%	345%	331%	n/a
KPM 2: Increase disbursements as a % of Executed Loans compared to national average (National average 88% for FY 2022)					
Measure: %	65%	77%	75%	80%	n/a
KPM 3: Decrease ratio of undisbursed funds to average disbursements compared to national average (National average 2.9 years in Measure: Year)	3.00	1.50	2.40	1.60	n/a

