# FY 2025 Budget Performance Review

83500 Oklahoma Water Resources Board

Version Revision 04 Lead Administrator: Julie Cunninghan Date submitted Lead Financial Officer: Cleve Pierce 10/23/2023

#### Agency Mission

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

20 Data Management & Dissemination

Water Quality Division

Conducts technical studies on our state's waters as required or contracted.

20 Monitoring and Tech Studies

Water Quality Division

itors ground, lake and stream water quantity. Also conducts technical studies on our state's waters as required or contracted.

40 Clean Water State Revolving Fund [CWSRF]

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.

The OWRB, in conjunction with the OX 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.

40 Financial Assistance Program [FAP] Financial Assistance Division

rovides low cost funding for improvements to public water and wastewater projects. The purpose of the program is to protect the health and safety of Okiohomans by providing safe adequate drinking water supplies and adequate wastewater reatment.

70 Water Permitting 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.

70 Hydrologic Investigations [Technical Studies] 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.

70 Well Drillers and Pump Installers Licensing 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.

75 Water Planning (Oklahoma Comprehensive Water Plan) 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 Okkohoma's Comprehens 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.

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.

75 Dam Safety

As the National Flood Insurance Program (NFIP) State Coordinator for Oklahoma, the OWBR partners with other state and federal agencies and local governments to prevent and reduce the adverse effects if flooding disasters.

75 Water Planning (Oklahoma Comprehensive Water Plan)

WBE's Planning program implements statutes directing the OW/BB 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 iter 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.

Administrative Services Division

rovides services and support for the agency: legal, payrall, budget preparation, accounts payable, project billing, purchasing, ArcGIS, public information office, document storage and workflow [OnBase], human resource management, project project

		FY'24 Budgeted Department Fu	nding 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		\$326,525	\$118,400			\$444,925
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		\$35,916			\$52,124
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 Relow	**	***	60	ro.		**
TBD	See FY2025 Section Below See FY2025 Section Below	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
IDU	See F12025 Section below	\$0	\$0	\$0	\$0	\$0	\$0

		Capital Section [Loans &	Grants]				
9404030	Financial Assistance - Loans to Governmental Entities						
3404030	[CWSRF]					\$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 - Kiamichi Develp 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		\$60,536				\$55,815	\$116,351
	Financial Assistance - Indian Nations County Govts [REAP]						
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
Total		\$5,445,333	\$40,374,280	\$8,525,658	\$38,620,000	\$734,500,855	\$827,466,126

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

\$24,676,143

Class Fund #	Carryover Class Fund Name	Appropriations	Federal	Revolving	Local <sup>1</sup>	Other <sup>2</sup>	Total
	Special Funds - Financial Assistance - NE OK Infrastructure						
19202	Grants	\$38,910,842					\$38,910,84
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						
720	Oklahoma Governor's Water Conference Fund					\$122,729	\$122,72
		\$39,238,309	\$229,186,901	\$18,208,507	\$0	\$122,729	\$286,756,44

## 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 PY2022 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 IIIA dollars for construction of infrastructure.

		FY'25 Requested Funding By Depar	tment 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	\$239,279	\$0	\$27,390	\$0	\$266,669	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 Cooperataive 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						
IBU	Program	\$1,000,000	\$0		\$0	\$1,000,000	#DIV/0!
	Capitalize new Hazard Mitigation Financial Assistance				·		
TBD	Program - Admin Expense	\$75,000	\$0		\$0	\$75,000	#DIV/0!
		Capital Section [Loans & G	Grants]				
9404030	Financial Assistance - Loans to Governmental Entities						
3404030	[CWSRF]	\$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 -Kiamichi Develp 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

Total		\$21,281,303	\$12,753,183	\$8,525,658	\$734,500,855	\$773,060,999	-6,57%
	\$21,281,303						
Add: Operation Request	15,835,970						
FY24 General Revenue	\$5,445,333						
9919202	Financial Assistance - NE OK Infrastructure Grants		\$0	\$0	\$0	\$0	-100.00%
9904970	Financial Assistance - ARPA Grants	\$0		\$0	\$0	\$0	-100.00%
9904920	Financial Assistance - Indian Nations County Govts [REAP]	\$60,536	\$0	\$0	\$55,815	\$116,351	0.00%
9904919	Financial Assistance - Assoc of Central OK Govts [REAP]	\$60,536	\$0	\$0	\$16,668	\$77,204	0.00%
9904918	Financial Assistance - SWODA [REAP]	\$121,072	\$0	\$0	\$110,982	\$232,054	0.00%
9904917	Financial Assistance - SODA [REAP]	\$121,071	\$0	\$0	\$91,656	\$212,727	0.00%

I. 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.

	FY25 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					
		Top Five Request Subtotal:	\$15,835,970					
Total Increase above FY-	24 Budget (including all requests)		\$ 15,835,970					
Difference between Top	Five requests and total requests:		\$0					

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 deliveny, reyo in increased on meline deteral 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	Statutory change required?				
		Request (\$)	(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?		
Description of re	equest in order of priority	Appropriated Amount (\$)	Submitted to LRCPC? (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, Jederal dollars. This program provides capitalization grants to state 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		1
Driggity 2			

		Federal Funds							
CFDA	Federal Program Name	Agency Dept. #	FY 24 budg	geted	FY 23	FY 22	FY 21		FY 20
14.228	Community Development Block Grants	7503090	\$ 60	00,984	\$ 391,112	\$ -	\$	\$	
15.504	Title XVI Water Reclamation and Reuse	7503130	\$	-	\$ -	\$ -	\$ -	\$	13,927
15.980	National Groundwater Monitoring Network	2002041	\$ 1	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	\$ 1	1,700	\$ 254,295	\$ 48,000	\$ -	\$	
66.419	Water Pollution Control State and Interstate	2002042 & 2002043	\$ 67	78,620	\$ 773,795	\$ 691,196	\$ 563,000	\$	479,263
66.454	Water Quality Management Planning	2002020	\$ 12	20,000	\$ 117,400	\$ 78,800	\$ 70,000	\$	70,016
66.458	Capitalization Grants - Clean Water State Revolving Fund	4004030	\$ 16,84	10,000	\$ 25,068,000	\$ 18,000,000	\$ 14,194,908	\$	15,707,765
66.461	Wetland Grants	2002043	\$ 14	10,000	\$ 200,000	\$ 260,000	\$ 110,000	\$	106,810
66.468	Capitalization Grants - Drinking Water State Revolving Fund	4004050	\$ 18	30,000	\$ 180,000	\$ 180,000	\$ 180,000	\$	180,000
66.608	Environmental Information Exchange Network	8800020	\$ 34	10,000	\$ 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	\$ 32	24,067	\$ 396,381	\$ 283,782	\$ 388,000	\$	368,663
97.041	National Dam Safety	7503120	\$ 2,35	1,888	\$ 1,895,502	\$ 456,396	\$ 525,000	\$	352,506
97.045	Cooperating Technical Partners	7503090	\$ 1,50	08,666	\$ 952,263	\$ 444,155	\$ 435,000	\$	476,135
66.447	Sewer Overflow and Stormwater Reuse Municipal Grant Prog	4004030	13	382000	554000	0	0		0
21.027	ARPA - GRANTS	4004970; 7504970; 9904970	\$ 29,06	55,056	\$ 436,607,275	\$ -	\$ -	\$	-

# How much federal money received by the agency is tied to a mandate by the Federal Government? Water Quality: None

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.

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						
1								
Total			32	86.1	12.3	72.9	25	8

	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 OMES											
	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											
Total	service at any time.	118.1	98.9	104.4	100.4	102.3	92.0					

Total	service at any time. 118.1	98.9	104.4	100.4	102.3	92.0
	Performance Measure	Povious				
	Fertormance Weasure	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
20 Data Managon	nent & Dissemination - Implement Oklahoma Comprehensive Water Plan and Modernization	F1 2023	FT 2022	FT 2021	FT 2020	F1 2019
20 Data Wallagell	nent & Dissemination - Implement Oxidionia Comprehensive water Flan and Modernization					
	readily available to public and businesses by regularly uploading water quantity and water quality data.					
	elopment of data flows and storage schema that allow for current and new data types to be uploaded.					
	of data uploaded annually	> 68000	> 70000	>45000	>30000	>20000
Measure 2: Insta	nces 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 ava	ilable as downloadable data, data visualization tools (e.g., graphs, tables, etc.), and inclusion in other					
portals.(NEW)						
		NA.	NA.	NA.	NA.	NA
Measure 1: Numb	per of visits to the data portal, number of data downloads (if and when available), and data requests.	NA.	NA NA	NA	NA	NA NA
	per of data visualization tools developed and redesigned.	NA.	NA.	NA	NA	NA NA
	media, trainings, webinars, instructional videos, user guides, and/or conferences to both advertise the					
	data portal and educate the public and stakeholders on how to use it. (NEW)					
availability of the t	data portar and codesic tire poole and statemoners on now to use it. (ICCW)					
Measure 1: Numb	per of trainings, instructional guides and videos, webinars, etc. given	NA	NA	NA	NA	NA NA
	per of social media posts made and conferences/meetings presented.	NA	NA	NA	NA	NA
20 Monitoring and	d Tech Studies - Implement Oklahoma Comprehensive Water Plan					
KPM 1: Conduct st	tatewide monitoring in accordance with Title 27A O.S. Supplement 1996 Sections 1-3-101, Title 82 O.S. Sections					
1085.2 and 1085.3	30, Title 82 O.S. Sections 1085.2 and 1086 to complete beneficial use assessments, determine water quality					
conditional assess	sments, and water quality trends. Providing technical studies and support for stakeholders as requested.					
<ul> <li>Streams and Riv</li> </ul>	ers- assess ~7500 river miles per two-year cycle.					
• Lakes- assess ~ 5	580,000 lake surface acres per two-year cycle					
<ul> <li>Groundwater- D</li> </ul>	Determine groundwater quantity and quality trends annually. Assess condition of all of Oklahoma's 21 major					
	ear cycle. Support hydrologic studies					
	work completed for streams, rivers and lakes per two-year cycle.	50%	50%	50%	50%	50%
	per of groundwater quantity and quality wells monitored.	820	820	720	720	620
	er of aquifers assessed for condition.	1	0	0	0	0
	prioritized bathymetric surveys and yield analysis reports between FY 2024-2029	0	4		1	1
	r of completed surveys and yield analyses.	0	4		l	
	ong-term monitoring for flood, drought, and water quantity trends analysis.					
	nuous water level – groundwater, river, lakes					
<ul> <li>Support USGS Co</li> <li>Stream &amp; well go</li> </ul>						
Synoptic studies						
<ul> <li>Support hydrolo</li> </ul>						
- Support Hydroid	gic studies					
			1		1	ı
	r of instrumented long-term station.	44	0			
	tate Revolving Fund [CWSRF]					
	the national average on the return on federal investment for infrastructure financing dollars loaned (National					
average: 301% for	FYZUZZ)					
Measure: %		359%	361%	345%	331%	n/a
	disbursements as a % of Executed Loans compared to national average (National average 88% for FY					,
2022)						
Measure: %		65%	77%	75%	80%	n/a
	ratio of undisbursed funds to average disbursements compared to national average (National average 2.9 years in					
Measure: Years	V	3.00	1.50	2.40	1.60	n/a

40 Drinking Water State Revolving Fund [DWSRF]						
KPM 1: To exceed the National average on the return on federal investment for infrastructure financing dollars loaned (National						
average was 213.9% for FY 2021)						
Measure: %	1117%	467.4%	438.4%	416.1%	n/a	
KPM 2: Increase disbursements as a % of Assistance Provided compared to national average (National average 86.9% for FY	111770	407.470	450.470	410.170	11/0	
2021)						
Measure: %	160%	70.1%	73.0%	79.6%	n/a	
Measure: %  40 Financial Assistance Program [FAP]	100%	70.1%	73.0%	79.0%	II/d	
KPM 1: Maintain AAA rating by Standard and Poor's						
Measure: %	100.2%	100.3%	100.4%	n/a	n/a	
70 Water Rights Permitting	100.276	100.376	100.476	11/4	iiya	
KPM 1: Data and Data Management Modernization Identify and contract with a database consultant/firm to produce a new Water						
Rights Database to improve reliability and provide further public-facing data use.						
	4.007	4.00/			,	
Measure: Percent Complete	1.0%	1.0%	0.0%	Base Year for KPM	n/a	
KPM 1: Data and Data Management Modernization Identify and contract with a database consultant/firm to produce a new Water Rights Database to improve reliability and provide further public-facing data use.						
Measure: Percent Complete	0.0%	0.0%	0.0%	0.0%	0.0%	
KPM 3: Data and Data Management Modernization Conduct statewide cancellation/reduction proceedings in accordance with						
OAC 785: 20-9-3 to establish existing stream water permit appropriations and any loss of appropriations due to non-use of water.						
Measure: Percent Complete	5.0%	0.0%	n/a	n/a	n/a	
70 Hydrologic Investigations [Technical Studies][Technical Studies]	3.0%	0.076	11/8	11/4	iiya	
KPM 1: Review and publish supplemental reports for minor aquifer characterization. Complete between FY 2023-29						
RPW 1. Review and publish supplemental reports for minor aguiter characterization. Complete between P1 2023-25						
Measure:% total reports published	0%	0%	0%	0%	0%	ĺ
KPM 2: Publish 13 groundwater hydrologic basin yield investigations between FY 2023-27						
Measure : % of reports published	23%	8%	0%	0%	0%	
KPM 3: Ensure the best accuracy in administering water right applications for out-of-basin transfers through close examination and	-4/1					
necessary changes to data and calculation methodologies in the next revision of the OCWP, as wells as future enhancements to						
water rights available water calculations.						
Measure: % total project completed	0%	0%	0%	0%	0%	
70 Well Drillers and Pump Installers Licensing						
KPM: 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. Perform well inspections, firm visits, and provide						
Measure: Projects (Number of well inspections + firm visits)	93	110	88	10		8
KPM 2: 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 that is compatible with current technology.						
Measure : Percent Complete	2%	0%	0%	Base Year for KPM	n/a	
75 Dam Safety						
KPM: Identify existing and new high hazard dams in the state. Identify consequences of potential dam failures. Assist the dam						
Measure: Percent Complete	98	98	98	97		96
75 Floodplain Management						
KPM: Provide participating and non-participating communities in Oklahoma with NFIP information including local flood risk						
Measure: Community contacts	635	610	595	569	n/a	
75 Water Planning (Oklahoma Comprehensive Water Plan)						
KPM: Update previous OCWP (2012) of all data, maps, and projections for 2025 OCWP, including establishment and facilitation of						
Measure: Percent Complete	60	40	10	-		-

Revolving Funds (200 Series Funds)							
Please provide fund number, fund name, description, and revenue source	FY'21-23 Avg. Revenues	FY'21-23 Avg. Expenditures	June '23 Balance				
21000: Drillers and Installers Indemnity Fund							
Use: Emergency Plugging of Water Wells. Fund is not used unless there is a well emergency Revenue Source: Fees from Well Drilling Operators	\$32,375	\$32,375	\$50,000				
21500: OWRB Revolving Fund							
Use: General Operation and to cover indirect cost related to projects 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 OWIRB, as directed by the water settlement between the State of Oklahoma, City Caskawa and Chockawa Nations, Oklahoma City and the United States, through Water infrastructure improvements	\$2,031,872	\$2,650,104	\$7,968,299				
22500: REAP Fund							
Use: REAP Grant Awards Revenue Source: Transfers from the agency's general appropriations and reimbursements from unused REAP Grant monies.	\$1,217,274	\$1,247,619	\$2,362,264				
23500: Arbuckle-Simpson Hydrologic Study-Phase 2							
Revenue Source: \$20,000 from the Secretary of Energy and Environment's Office and a \$3 million Appropriation in FY2022 Note: The fund could not be used during FY2022 because, due to a technical error OMES had not been given the authority to transfer the funds monthly. This was corrected for FY2023	\$666,667	\$55,556	\$1,853,331				
24000: OWR8 Revolving Fee Fund  Use: Operational funding for the Water Rights Administration, Dam Safety, and Water Well Drillers Programs Revenue Source: Water Use and Well Drillers Fees	\$715,513	\$625,648	\$463,076				
24500: Well Drillers and Installers Regulatory Funds  Use: Education and Training of Well Driller Program  Revenue Source: Transfer from the Drillers and Installers Indemnity Fund for any amount over \$50,000	\$30,865	\$7,467	\$115,449				
25000: Community Water Infrastructure Development Fund							
To Oklahoma's Comprehensive Water Plan in answer to the Water for 2060 Act.  Revenue Source: Transfers from 3 tax percentage categories from the State's Gross Production Tax	\$2,921,613	\$2,517,026	\$5,396,088				
21500 Fund Notes:							
* 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 2024 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			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 Blvd	Oklahoma City	Oklahoma	1	117.1	0	118.1	
Employees taking new positions are required to be onsite for up to six months as						0	
determined by their supervisor. And one employee currently works 5 days in the office						0	
in front reception.						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
				Total Agency E	mployees	118.1	