

ENROLLED SENATE
BILL NO. 139

BY: TAYLOR and HANEY of the
SENATE

and

HAMILTON (James) and
STEIDLEY of the HOUSE

AN ACT RELATING TO THE OKLAHOMA WATER RESOURCES
BOARD; AMENDING SECTION 20 OF ENROLLED SENATE BILL
NO. 414 OF THE 1ST SESSION OF THE 43RD OKLAHOMA
LEGISLATURE; STATING PURPOSE; PROVIDING FOR DUTIES
AND COMPENSATION OF EMPLOYEES; LIMITING THE SALARY
OF THE EXECUTIVE DIRECTOR; PROVIDING BUDGETARY
LIMITATIONS; AUTHORIZING CERTAIN EXPENDITURES FROM
THE STATEWIDE WATER DEVELOPMENT REVOLVING FUND;
MAKING CERTAIN POSITIONS CONTINGENT UPON
PROCUREMENT OF FEDERAL FUNDS; PROVIDING FOR
DEPOSITS TO THE STATEWIDE WATER DEVELOPMENT
REVOLVING FUND OF CERTAIN FUNDS; MAKING CERTAIN
FULL-TIME-EQUIVALENT EMPLOYEE POSITIONS SUBJECT TO
RECEIPT AND CONTINUATION OF FEDERAL FUNDS;
PROVIDING LAPSE DATE; PROVIDING AN OPERATIVE DATE;
AND DECLARING AN EMERGENCY.

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

SECTION 1. AMENDATORY Section 20 of Enrolled Senate
Bill No. 414 of the 1st Session of the 43rd Legislature, is amended
to read as follows:

Section 20. There is hereby appropriated to the Oklahoma Water
Resources Board from any monies not otherwise appropriated from the
General Revenue Fund of the State Treasury for the fiscal year
ending June 30, 1992, the sum of Three Million Seven Hundred Twenty-
one Thousand Two Hundred Sixty-three Dollars (\$3,721,263.00) or so

much thereof as may be required to perform the duties imposed upon the Oklahoma Water Resources Board by law.

SECTION 2. The funds appropriated by Section 1 of this act shall be expended in the following categories and amounts:

Personal Services
\$3,080,087.00
Other Operating Expenses

641,176.00

TOTAL

\$3,721,263.00

SECTION 3. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Oklahoma Water Resources Board by law shall be set by the Oklahoma Water Resources Board. The salary of the Executive Director shall not exceed Fifty-six Thousand Eight Hundred Twenty Dollars (\$56,820.00) per annum, payable monthly for the fiscal year ending June 30, 1992. The Oklahoma Water Resources Board for the fiscal year ending June 30, 1992, shall be subject to the following budgetary limitations on full-time-equivalent employees and expenditures excluding expenditures for capital and special projects, except as may be authorized pursuant to the provisions of Section 3603 of Title 74 of the Oklahoma Statutes:

<u>Budgetary Limitation</u>	<u>Amount</u>
Full-time-equivalent Employees	101.0
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statutes	\$3,318,051.00
Professional and Personal Services Contracts	\$1,273,543.00
Lease-Purchase Agreements	\$12,732.00
Purchase of Equipment	\$352,470.00
Expenditure of Revolving Funds	\$1,761,148.00
Expenditure of Federal Funds	
\$1,806,543.00	
Total Expenditures for Operations	
\$7,288,954.00	

SECTION 4. The Oklahoma Water Resources Board is hereby authorized to expend in the fiscal year ending June 30, 1992, the following amount or so much thereof as may be necessary from the Statewide Water Development Revolving Fund for the following purposes:

Waste Water Facility Construction Program:	
FY 90 Match	\$1,572,400.00
FY 91 Match	3,360,000.00
Corp of Engineers	<u>30,000.00</u>

TOTAL \$4,962,400.00

SECTION 5. Of the one hundred one (101.0) full-time-equivalent employee positions authorized in Section 3 of this act, two (2) full-time-equivalent employee positions shall be filled contingent upon the procurement of federal funds. Said two (2) full-time-equivalent employee positions supported by federal funds shall be terminated when federal support of those positions is discontinued.

SECTION 6. All monies recovered and paid to the State of Oklahoma pursuant to judgment or settlement as a result of disputes arising under interstate stream compacts shall be credited to the Statewide Water Development Revolving Fund.

SECTION 7. The appropriation made by this act shall be subject to fiscal year limitations and may be encumbered through June 30, 1992. Any unexpended funds remaining after November 15, 1992, shall

lapse and be transferred to the credit of the proper fund for the then current fiscal year.

SECTION 8. This act shall become operative July 1, 1991.

SECTION 9. It being immediately necessary for the preservation of the public peace, health and safety, an emergency is hereby declared to exist, by reason whereof this act shall take effect and be in full force from and after its passage and approval.