

ENROLLED SENATE
BILL NO. 1031

By: Morgan and Robinson of the
Senate

and

Mitchell and Bonny of the
House

An Act relating to the Oklahoma Water Resources Board; making appropriations; stating purposes; authorizing expenditures from certain funds; stating purposes; requiring budgeting in certain categories and amounts; requiring performance measures; providing for duties and compensation of employees; providing budgetary limitations; requiring and limiting certain expenditures; specifying purpose; making certain appropriations nonfiscal; providing for certain budgeting; providing lapse dates; requiring certain budget procedures; prohibiting certain budget procedures; requiring certain transfers; authorizing certain expenditures; specifying purpose; requiring certain expenditures from certain fund; specifying purpose; and providing an effective date.

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

SECTION 1. 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, 2005, the sum of One Hundred Eighteen Thousand Dollars (\$118,000.00) or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma Water Resources Board by law.

SECTION 2. The Oklahoma Water Resources Board is authorized to expend an amount not to exceed One Hundred Ninety-one Thousand Six Hundred Thirty-two Dollars (\$191,632.00) from the Rural Economic Action Plan Water Projects Fund from the gross production tax, as apportioned by Section 1004 of Title 68 of the Oklahoma Statutes, for the purpose of performing water studies and for the duties imposed upon the Oklahoma Water Resources Board by law.

SECTION 3. For the fiscal year ending June 30, 2005, the Oklahoma Water Resources Board shall budget all funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
Administrative Services	\$1,160,645.00	\$ 3,223,764.00
Water Quality Programs	1,625,827.00	3,962,248.00
Planning and Management	1,323,335.00	4,068,498.00
Financial Assistance	0.00	2,675,000.00
Office of the Secretary of the Environment	<u>130,538.00</u>	<u>9,000,000.00</u>
TOTAL	\$4,240,345.00	\$22,929,510.00

The agency shall develop outcome-based performance measures for each budget category.

SECTION 4. 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 of the Oklahoma Water Resources Board shall be set by the Board. The Oklahoma Water Resources Board for the fiscal year ending June 30, 2005, 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>
Average Number of Full-time-equivalent Employees, Excluding Temporary Employees, Student Unclassified Temporary Employees, Student Unclassified Employees, Unclassified persons employed with limited duration grant funding; and Project Indefinite Employees	91.0
Lease-Purchase Agreements	\$32,650.00

SECTION 5. Of the funds appropriated to the Oklahoma Water Resources Board, the sum of Two Hundred Eighty-seven Thousand Five Hundred Seventy-eight Dollars (\$287,578.00) shall be used for the purpose of providing contractual services with the Oklahoma Rural Water Association to provide technical assistance and training to rural water and wastewater system operators or board members. No part of these funds can be used to pay any portion of the compensation of the Oklahoma Rural Water Association Executive Director providing contractual services.

SECTION 6. Appropriations made by this act and Sections 106 and 107 of Enrolled House Bill No. 2007 of the 2nd Session of the 49th Oklahoma Legislature, not including appropriations made for capital

outlay purposes, may be budgeted for the fiscal year ending June 30, 2005 (hereafter FY-05), or may be budgeted for the fiscal year ending June 30, 2006 (hereafter FY-06). Funds budgeted for FY-05 may be encumbered only through June 30, 2005, and must be expended by November 15, 2005. Any funds remaining after November 15, 2005, and not budgeted for FY-06, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-06 may be encumbered only through June 30, 2006. Any funds remaining after November 15, 2006, shall lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-05, and not required to pay obligations for that fiscal year, may be budgeted for FY-06, after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-05 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 7. TRANSFER The Director of State Finance, on or before July 1, 2004, shall transfer the sum of Six Hundred Thousand Dollars (\$600,000.00) from the Rural Economic Action Plan Water Project Fund of the Oklahoma Water Resources Board from the funds deposited from the gross production tax, as apportioned by Section 1004 of Title 68 of the Oklahoma Statutes, and any other such funds of the Oklahoma Water Resources Board as may be available, to the Special Cash Fund of the State Treasury.

SECTION 8. The Oklahoma Water Resources Board is hereby authorized to expend funds as they become available from any source amounts necessary to assist the South Pittsburg County Water Supply Trust Authority plan, engineer, construct, acquire, repair or improve the infrastructure necessary for the purpose of providing water to communities served by the Authority.

SECTION 9. For the fiscal year ending June 30, 2005, any funds collected and deposited into the Rural Economic Action Plan Water Projects Fund from the gross production tax, as apportioned by Section 1004 of Title 68 of the Oklahoma Statutes, in excess of Five Million Seventy-six Thousand Four Hundred Eighty-five Dollars (\$5,076,485.00) is hereby authorized for expenditure from the Rural Economic Action Plan Water Projects Fund for the following purposes and in the following priority order:

1. Five Hundred Thousand Dollars (\$500,000.00) for the watershed rehabilitation program administered by the Oklahoma Conservation Commission;

2. Four Hundred Thousand Dollars (\$400,000.00) for implementation of new public water supply requirements as administered by the Department of Environmental Quality;

3. Five Hundred Thousand Dollars (\$500,000.00) for water studies conducted by the Oklahoma Water Resources Board; and

4. Five Hundred Thousand Dollars (\$500,000.00) for priority watershed and/or cost share programs as administered by the Oklahoma Conservation Commission.

Expenditures authorized by this section shall be exempt from budget limits and the requirements of the Oklahoma Central Purchasing Act.

SECTION 10. This act shall become effective July 1, 2004.

Passed the Senate the 21st day of May, 2004.

Presiding Officer of the Senate

Passed the House of Representatives the 24th day of May, 2004.

Presiding Officer of the House
of Representatives