

1 ENGROSSED HOUSE
2 BILL NO. 2942

By: Wallace, Martinez, and
McBride of the House

3
4 and

5 Thompson (Roger) and Hall
6 of the Senate
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9 An Act relating to the Oklahoma Water Resources
10 Board; making appropriations; making certain
11 appropriation contingent upon execution of certain
12 agreement; identifying source; establishing amount;
13 providing purpose; requiring and limiting the
14 utilization of funds; creating certain special
15 accounts; limiting duration of accounts; requiring
16 certain determination; providing and limiting the
17 nature of accounts and funds within accounts;
18 authorizing agency to submit request for certain
19 deposit or transfer; requiring certain compliance and
20 verification; authorizing certain memorandums of
21 understanding; limiting scope; prohibiting certain
22 memoranda terms; authorizing and limiting the
23 promulgation of rules and utilization of procedures;
24 providing certain authorizations for certain
purposes; requiring compliance with certain
regulations and policies; authorizing and limiting
the retention of monies for administration costs;
requiring certain reports and submissions to certain
entities; requiring appearance before certain joint
committee; limiting duration of certain requirements;
providing determination process; providing for
noncodification; and declaring an emergency.

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

1 SECTION 1. NEW LAW A new section of law not to be
2 codified in the Oklahoma Statutes reads as follows:

3 There is hereby appropriated to the Oklahoma Water Resources
4 Board from any monies not otherwise appropriated from the Statewide
5 Recovery Fund of the State Treasury created in Enrolled House Bill
6 No. 3349 of the 2nd Session of the 58th Oklahoma Legislature, the
7 sum of Ten Million Dollars (\$10,000,000.00) or so much thereof as
8 may be necessary to establish grant programs that facilitate the
9 design, construction, and maintenance of water and wastewater
10 infrastructure, and to improve the condition of publicly owned,
11 deficient dams regulated by the Oklahoma Water Resources Board.
12 Such funds shall be utilized in a manner consistent with the
13 recommendations adopted by the Joint Committee on Pandemic Relief
14 Funding on May 11, 2023.

15 SECTION 2. NEW LAW A new section of law not to be
16 codified in the Oklahoma Statutes reads as follows:

17 From the funds appropriated by Section 1 of this act, the
18 Oklahoma Water Resources Board is hereby authorized to expend Five
19 Million Dollars (\$5,000,000.00) for a grant program for communities
20 with a population of seven thousand (7,000) or less as reported in
21 the most recent Federal Decennial Census published by the United
22 States Bureau of the Census or to rural water districts with less
23 than 2,300 non-pasture taps for projects that meet the federal
24 eligibility requirements of the U.S. Treasury's Coronavirus State

1 and Local Fiscal Recovery Funds Final Rule for water and wastewater
2 investments. The Board may reserve not more than four percent (4%)
3 from this expenditure authority for purposes of administering the
4 program.

5 SECTION 3. NEW LAW A new section of law not to be
6 codified in the Oklahoma Statutes reads as follows:

7 From the funds appropriated by Section 1 of this act, the
8 Oklahoma Water Resources Board is hereby authorized to expend Four
9 Million Dollars (\$4,000,000.00) for a grant program for communities
10 with a population greater than seven thousand (7,000) as reported in
11 the most recent Federal Decennial Census published by the United
12 States Bureau of the Census or to rural water districts with more
13 than 2,300 non-pasture taps for projects that meet the federal
14 eligibility requirements of the U.S. Treasury's Coronavirus State
15 and Local Fiscal Recovery Funds Final Rule for water and wastewater
16 investments. The Board may reserve not more than four percent (4%)
17 from this expenditure authority for purposes of administering the
18 program.

19 SECTION 4. NEW LAW A new section of law not to be
20 codified in the Oklahoma Statutes reads as follows:

21 From the funds appropriated by Section 1 of this act, the
22 Oklahoma Water Resources Board is hereby authorized to expend One
23 Million Dollars (\$1,000,000.00) for a grant program for communities
24 that own dams with the latest condition assessment of poor or

1 unsatisfactory. Priority for funding shall be given to communities
2 that have a population of less than seven thousand (7,000) as
3 reported in the most recent Federal Decennial Census published by
4 the United States Bureau of the Census. Projects funded by the
5 grant program shall be limited to up to One Million Dollars
6 (\$1,000,000.00) per community and must meet the federal eligibility
7 requirements of the U.S. Treasury's Coronavirus State and Local
8 Fiscal Recovery Funds Final Rule. The Board may reserve not more
9 than seven and one-half percent (7.5%) from this expenditure
10 authority for purposes of administering the program.

11 SECTION 5. NEW LAW A new section of law not to be
12 codified in the Oklahoma Statutes reads as follows:

13 There is hereby appropriated to the Oklahoma Water Resources
14 Board from any monies not otherwise appropriated from the Statewide
15 Recovery Fund of the State Treasury created in Enrolled House Bill
16 No. 3349 of the 2nd Session of the 58th Oklahoma Legislature, the
17 sum of Fifteen Million Dollars (\$15,000,000.00) or so much thereof
18 as may be necessary to establish a grant program and to match tribal
19 investment in rural water infrastructure projects. Such funds shall
20 be utilized in a manner consistent with the recommendations adopted
21 by the Joint Committee on Pandemic Relief Funding on May 11, 2023.

22 SECTION 6. NEW LAW A new section of law not to be
23 codified in the Oklahoma Statutes reads as follows:

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1 There is hereby appropriated to the Oklahoma Water Resources
2 Board from any monies not otherwise appropriated from the Statewide
3 Recovery Fund of the State Treasury created in Enrolled House Bill
4 No. 3349 of the 2nd Session of the 58th Oklahoma Legislature, the
5 sum of Three Million One Hundred Eighty-three Thousand Four Hundred
6 Thirty-four Dollars (\$3,183,434.00) or so much thereof as may be
7 necessary for statewide strategic water infrastructure projects.
8 Such funds shall be utilized in a manner consistent with the
9 recommendations adopted by the Joint Committee on Pandemic Relief
10 Funding on May 11, 2023.

11 SECTION 7. NEW LAW A new section of law not to be
12 codified in the Oklahoma Statutes reads as follows:

13 A. There is hereby created in the State Treasury a Statewide
14 Recovery Special Account for the Oklahoma Water Resources Board for
15 each appropriation section of this act. The duration of such
16 accounts shall continue for the period of time that monies related
17 to the American Rescue Plan Act of 2021 are being budgeted,
18 expended, or managed in the state. The ending of such period shall
19 be determined by the State Treasurer, and shall result in the
20 closing of such accounts as a matter of law. Such accounts shall be
21 continuing accounts as otherwise provided in this section, not
22 subject to fiscal year limitations, and shall exclusively consist of
23 monies related to the relevant appropriations made in this act and
24 as otherwise directed by law. All monies deposited to the credit of

1 such accounts are hereby appropriated and may be budgeted and
2 expended by the Oklahoma Water Resources Board in accordance with
3 the provisions of this act. Expenditures from such accounts shall
4 be made upon warrants issued by the State Treasurer against claims
5 filed as prescribed by law with the Director of the Office of
6 Management and Enterprise Services for approval and payment.

7 B. The Oklahoma Water Resources Board is authorized to request
8 in writing that the monies appropriated by the provisions of this
9 act be deposited or transferred to the accounts created pursuant to
10 subsection A of this section. No later than seven (7) calendar days
11 from the date of such request, the Director of the Office of
12 Management and Enterprise Services shall comply with such request
13 and verify to the requesting agency that such deposit or transfer
14 has been completed.

15 SECTION 8. NEW LAW A new section of law not to be
16 codified in the Oklahoma Statutes reads as follows:

17 The Oklahoma Water Resources Board may enter into memorandums of
18 understanding with other agencies of the State of Oklahoma for the
19 auditing, documentation, evaluation, implementation, oversight,
20 reporting, and management of funds and associated efforts related to
21 the appropriations made in this act; provided, that no such
22 memorandum of understanding shall require or include, as an option
23 or condition, the direct or practical transfer or relinquishment of
24 control by the agency appropriated such funds to budget, expend,

1 allocate, and request the distribution of the funds appropriated by
2 this act.

3 SECTION 9. NEW LAW A new section of law not to be
4 codified in the Oklahoma Statutes reads as follows:

5 The Oklahoma Water Resources Board may promulgate rules, utilize
6 existing rules, establish procedures, and utilize existing
7 procedures to implement the provisions of this act; provided, such
8 rules and procedures do not conflict with or impede the provisions
9 of this act.

10 SECTION 10. NEW LAW A new section of law not to be
11 codified in the Oklahoma Statutes reads as follows:

12 The Oklahoma Water Resources Board is authorized to enter into
13 contracts with financial institutions and execute such instruments
14 as may be necessary and convenient to hold and disseminate grant
15 funds in accordance with applicable federal and state regulations
16 and Board policies.

17 SECTION 11. NEW LAW A new section of law not to be
18 codified in the Oklahoma Statutes reads as follows:

19 From the funds appropriated by Sections 6 through 8 of this act,
20 the Oklahoma Water Resources Board shall retain no more than four
21 percent (4%) of the funds appropriated by this act to reimburse:

- 22 1. Costs incurred by the Oklahoma Water Resources Board; or
- 23 2. Costs incurred on the agency's behalf,

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1 associated with the administration of the appropriated funds and
2 programming required by the Oklahoma Water Resources Board under the
3 provisions of this act; provided, that no funds shall be retained
4 that would be disallowable under the provisions of the American
5 Rescue Plan Act of 2021.

6 SECTION 12. NEW LAW A new section of law not to be
7 codified in the Oklahoma Statutes reads as follows:

8 A. The Oklahoma Water Resources Board shall:

9 1. Submit to the Chairs of the Joint Committee on Pandemic
10 Relief Funding, or any successor Senate legislative or House of
11 Representatives legislative committee or joint committee, as
12 designated by the President Pro Tempore of the Senate and the
13 Speaker of the House of Representatives:

14 a. a written or electronic quarterly report detailing the
15 budgeting, expenditure, and management of all monies
16 appropriated in this act, and

17 b. a copy of all memorandums of understanding and
18 contracts with third parties entered into by the
19 Oklahoma Water Resources Board to facilitate, assist,
20 or administer powers and duties provided to the
21 Oklahoma Water Resources Board under the provisions of
22 this act; and

23 2. At the Joint Committee on Pandemic Relief Funding's request,
24 appear before the Joint Committee no later than six (6) months after

1 the effective date of this act, and as otherwise requested by the
2 Joint Committee to provide a status update regarding the
3 implementation of the provisions of this act.

4 B. The provisions of subsection A of this section shall remain
5 applicable for the period of time that monies appropriated under
6 this act are being budgeted, expended, or managed in the state. The
7 ending of such period shall be determined by the State Treasurer,
8 and shall be reported to the Governor, President Pro Tempore of the
9 Senate, and the Speaker of the House of Representatives.

10 SECTION 13. It being immediately necessary for the preservation
11 of the public peace, health or safety, an emergency is hereby
12 declared to exist, by reason whereof this act shall take effect and
13 be in full force from and after its passage and approval.

14 Passed the House of Representatives the 17th day of May, 2023.

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Presiding Officer of the House
of Representatives

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19 Passed the Senate the ____ day of _____, 2023.

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Presiding Officer of the Senate

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