

A RESOLUTION OF THE NORMAN UTILITIES AUTHORITY TRANSFERRING BETWEEN CAPITAL PROJECTS WITHIN THE WATER FUND IN THE AMOUNT OF \$100,000 FROM THE ROBINSON WATER TOWER CONSTRUCTION ACCOUNT TO THE ASSET MANAGEMENT DESIGN ACCOUNT FOR CAPITAL PROJECTS.

- § 1. WHEREAS, the Utilities Department has been operating under their approved FYE 2027 budget since the start of the fiscal year on July 1, 2026; and
- § 2. WHEREAS, the Utilities Engineer inadvertently neglected to request funding in the FYE 2027 budget for continued water main assessment efforts by the consultant as necessary to determine and plan future water line replacement capital projects; and
- § 3. WHEREAS, Utilities Division Staff proposes to transfer \$100,000.00 between capital projects within the Water Fund; and
- § 4. WHEREAS, there is sufficient available balance in the losing account to fund this transfer.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE NORMAN UTILITIES AUTHORITY:

- § 5. That the following transfer be made for the reasons stated above.

<u>Losing Account</u>	<u>Gaining Account</u>	<u>Amount</u>
Robinson Water Tower Const. Account 31993354-46101 / WA0382	Asset Management Design Account 31999942-46201 / WA0337	\$100,000

PASSED AND APPROVED this 14th day of July, 2026.

Mayor, Stephen T. Holman

ATTEST:

Deputy City Clerk

