



## CITY OF NORMAN, OK STAFF REPORT

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**MEETING DATE:** 07/14/2026

**REQUESTER:** Nathan Madenwald, Utilities Engineer

**PRESENTER:** Nathan Madenwald, Utilities Engineer

**ITEM TITLE:** CONSIDERATION OF ADOPTION, REJECTION, AMENDMENT, AND/OR POSTPONEMENT OF RESOLUTION R-2627-5: A RESOLUTION OF THE NORMAN UTILITIES AUTHORITY TO TRANSFER FUNDS IN THE AMOUNT OF \$100,000 FROM THE ROBINSON WATER TOWER CONSTRUCTION ACCOUNT TO THE ASSET MANAGEMENT DESIGN ACCOUNT FOR CAPITAL PROJECTS.

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### **BACKGROUND:**

The Norman Utilities Authority appropriated budgets for capital projects within the Water Fund for recently started Fiscal Year Ending in 2027 (FYE 2027). However, the Utilities Engineer erred and did not appropriate the required funding for the Asset Management Plan (Project WA0337) project.

### **DISCUSSION:**

To meet required expenditures for FYE 2027, a budget transfer in the amount of \$100,000 from the Robinson Water Tower construction account (31993354-46101 / WA0382), which has an available balance of \$703,000, into the Asset Management design account (31999942-46201 / WA0337), is required.

### **RECOMMENDATION:**

Staff recommends adopting Resolution R-2627-5 to transfer \$100,000 between capital projects within the Water Fund.