

A RESOLUTION OF THE TRUSTEES OF THE NORMAN UTILITIES AUTHORITY AND THE NORMAN MUNICIPAL AUTHORITY REDUCING WATER FUND APPROPRIATIONS BY \$719,874.32, WASTEWATER RECLAMATION APPROPRIATIONS BY \$3,000,000, AND SANITATION FUND APPROPRIATIONS BY \$1,185,000 AND CLOSING OR DELAYING CAPITAL PROJECTS TO MEET PROJECTED OPERATING COSTS THROUGH THE END OF FYE 2023.

- § 1. WHEREAS, due to increases in operational costs or projects of higher need materializing, existing appropriated projects are a times warranted to shift or be cancelled to free up funds for more pressing costs or projects; and
- § 2. WHEREAS, for the Water Fund, the Advanced Water Metering project received different funds which will allow a portion of the appropriated funds to be returned to the Water Fund Balance to be appropriated in future fiscal years; and
- § 3. WHEREAS, the Robinson Water Line Replacement Project has insufficient appropriated funds to complete the next phase of the project and additional funds are required to meet increased operational costs for the Water Treatment Plant through the end of the fiscal year; and
- § 4. WHEREAS, the Wastewater Reclamation Fund has several planned projects but it is recommended that allocations for these projects be reduced or eliminated and returned to the Wastewater Reclamation Fund to meet projected operational costs through the end of the current fiscal year; and

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

- § 5. That the appropriations listed in Exhibit A be approved for the reasons as stated above.

PASSED AND ADOPTED this 25th day of April, 2023.

ATTEST:

Chairman

Secretary



Exhibit A to Resolution R-2223-129

Project Number	Description	Current Account	Receiving Account	Amount	Justification
WW0170-Land	WRF Land	32999911-46001	32-29000	\$9,874.32	Project complete
WW0173-Design	WRF Env Services Roof	32999911-46201	32-29000	\$8,000	Defer preventive maintenance.
WW0173-Design	WRF Env Services Roof	32999911-46201	32-29000	\$98,000	Defer preventive maintenance.
WW0312-Design	Sludge Co-Composting	32993363-46201	32-29000	\$150,000	Land application more cost efficient.
WW0319-Design	WRF Septage	32999911-46201	32-29000	\$42,000	Defer project until other alternatives are not cost efficient.
WW0323-Design	WRF Blower Bldg Roof	32999911-46201	32-29000	\$12,000	Defer preventive maintenance.
WW0323-Const	WRF Blower Bldg Roof	32999911-46101	32-29000	\$105,000	Defer preventive maintenance.
WW0324-Design	WRF Structure Painting	32999911-46201	32-29000	\$20,000	Defer preventive maintenance.
WW0324-Const	WRF Structure Painting	32999911-46101	32-29000	\$150,000	Defer preventive maintenance.
WW0360-Const	WRF Cyber & Physical Security	32999942-46101	32-29000	\$125,000	Facility complies with regulations.
TOTAL REDUCED WR FUND APPROPRIATIONS				\$719,874.32	

Project Number	Description	Current Account	Receiving Account	Amount	Justification
WA0351-Design	Advanced Water Metering	31993361-46201	31-29000	\$1,000,000	Funding from OWRB loan and BOR grant
WA0351-Const	Advanced Water Metering	31993361-46101	31-29000	\$1,400,000	Funding from OWRB loan and BOR grant
WA0242-Const	Robinson Water Line Replacement	31996683-46101	31-29000	\$600,000	Funding to be replaced in future fiscal years.
TOTAL REDUCED WATER FUND APPROPRIATIONS				\$3,000,000	

Project Number	Description	Current Account	Receiving Account	Amount	Justification
WW0312-Design2	Sludge Co-Composting	33999975-46201	33-29000	\$150,000	Land application more cost efficient.
WW0312-Const2	Sludge Co-Composting	33999975-46101	33-29000	\$1,035,000	Land application more cost efficient.
TOTAL REDUCED SANITATION FUND APPROPRIATIONS				\$1,185,000	