

A RESOLUTION OF THE TRUSTEES OF THE NORMAN UTILITIES AUTHORITY REDUCING WATER RECLAMATION FUND APPROPRIATIONS BY \$450,000 AND TRANSFERRING \$50,000 FOR THE REPAIR OF EQUIPMENT NEEDED TO EFFICIENTLY MANAGE BIOSOLIDS.

- § 1. WHEREAS, due to increases in operational costs or projects of higher need materializing, existing appropriated projects are at times warranted to shift or be cancelled to free up funds for more pressing costs or projects; and
- § 2. WHEREAS, for the Water Reclamation Fund, after reviewing revenues and estimated revenues for the remainder of the fiscal year, it was discovered that revenues will be lower than originally projected; and
- § 3. WHEREAS, to obtain a positive fund balance for this current fiscal year, a reduction in capital appropriations in the amount of \$450,000 is necessary to balance the budget; and
- § 4. WHEREAS, additionally, equipment repairs are necessary at the Water Reclamation Facility to efficiently manage biosolids and a transfer of \$50,000 is proposed to make the necessary repairs.

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

- § 5. That the following appropriations and transfer be approved for the reason as stated above.

<u>Losing Account</u>	<u>Gaining Account</u>	<u>Amount</u>
Project WW0205, Non-Potable Reuse Land (32993394-46001)	Water Reclamation Fund (32-29000)	\$175,000
Project WW0205, Non-Potable Reuse Design (32993394-46201)	Water Reclamation Fund (32-29000)	\$200,000
Project WW0205, Non-Potable Reuse Construction (32993394-46101)	Water Reclamation Fund (32-29000)	\$ 75,000
Project WW0205, Non-Potable Reuse Construction (32993394-46101)	Sludge Machinery and Equipment Maintenance (32955145-43204)	\$ 50,000

PASSED AND ADOPTED this 23rd day of May, 2023.

ATTEST:

Chairman

Secretary

