

A RESOLUTION OF THE NORMAN UTILITIES AUTHORITY TO TRANSFER FUNDS AND APPROPRIATE WATER RECLAMATION FUND BALANCE FOR THE WATER RECLAMATION FACILITY DEWATERING IMPROVEMENTS PROJECT (WW0326).

- § 1. WHEREAS, Staff had prepared plans and specifications for bidding a project to replace the existing dewatering centrifuges that had reached the end of their useful life; and
- § 2. WHEREAS, Staff was notified that potential funding may be received from federal Community Grant funding in the amount of \$5,000,000; and
- § 3. WHEREAS, the project became more imminent due to ongoing equipment failures;
- § 4. WHEREAS, Staff worked the United States Environmental Protection Agency (USEPA) to ensure that the project was being bid with then current requirements;
- § 5. WHEREAS, Staff worked with the Oklahoma Water Resources Board to obtain a loan from the Clean Water State Revolving Fund in the amount of \$5,000,000 that would alleviate some of the requirements for the project that was secured on April 16, 2024;
- § 6. WHEREAS, the project was bid and Contract K-2324-66 was awarded on November 28, 2023;
- § 7. WHEREAS, on March 6, 2024, the Consolidated Appropriations Act, 2024, was approved the funding had been appropriated but requirements for the project had become more stringent than previously discussed with the USEPA;
- § 8. WHEREAS, Staff worked with the contractor for the project to determine if compliance with the more stringent requirements could be met but the increased costs exceeded the amount allowable by the Oklahoma Competitive Bidding Act;
- § 9. WHEREAS, Staff coordinated with the USEPA and requested a Technical Correction to allow for the use of funds on additional projects;
- § 10. WHEREAS, approval of the Technical Correction was received by Staff on September 18, 2024; and
- § 11. WHEREAS, modifications to the funding for this project and other projects is proposed to best utilize the funding from the Consolidated Appropriations Act 2024 and the OWRB CWSRF.

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

§ 12. That the following appropriations be made for the reason stated above:

<u>Lossing Account</u>	<u>Gaining Account</u>	<u>Amount</u>
WW0326 Biosolids/Dewater. Const. Const	WW0326 Biosolids/Dewater. Const. Const3-OWRB	\$1,889,400

32299911-46101	32299911-46101	
WW0326 Biosolids/Dewater. Const. Const2 (Sewer Excise Tax Funds) 32299911-46101	Sewer New Development Excise Tax 322-29000	\$1,259,600
Water Reclamation Fund Balance 32-29000	WW0326 Biosolids/Dewater. Const. Const3-OWRB 32299911-46101	\$1,259,600

PASSED AND ADOPTED this 8th day of October, 2024.

ATTEST:

Chairman

Secretary