

A RESOLUTION OF THE NORMAN UTILITIES AUTHORITY TO TRANSFER FUNDS AND REDUCE WATER RECLAMATION FUND BALANCE APPROPRIATIONS FOR THE WATER RECLAMATION FACILITY AERATION BLOWER IMPROVEMENTS PROJECT (WW0332).

- § 1. WHEREAS, Staff had prepared plans and specifications for bidding a project to replace the existing turbo and centrifugal blowers; and
- § 2. 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;
- § 3. WHEREAS, Staff was notified that potential funding may be received from federal Community Grant funding in the amount of \$5,000,000; and
- § 4. 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 United States Environmental Protection Agency (USEPA) thereby impacting the possibility to complete WRF Centrifuge Dewatering project using this funding source;
- § 5. WHEREAS, this project was bid and Contract K-2324-172 was awarded on June 25, 2024;
- § 6. WHEREAS, Staff submitted for a Technical Correction to USEPA which was received by Staff on September 18, 2024 allowing for the use of the Consolidated Appropriations Act, 2024 funding on other projects at the WRF; and
- § 7. 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:

- § 8. That the following transfers and reduction in appropriations be made for the reasons stated above:

<u>Losing Account</u>	<u>Gaining Account</u>	<u>Amount</u>
WW0332 Blower Replacement Const 32299911-46101	Water Reclamation Fund Balance 322-29000	\$1,510,000
WW0332 Blower Replacement Const2-OWRB 32299911-46101	WW0332 Blower Replacement Const3-EPA 32299911-46101	\$2,600,000
WW0332 Blower Replacement Const2-OWRB 32299911-46101	WW0332 Blower Replacement Const 32299911-46101	\$360,000

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

ATTEST:

Chairman

Secretary