

Resolution approving transfer of funds from the Sanitary Sewer Utility Equipment Replacement Fund to the Sanitary Sewer Utility General Fund.

### RESOLUTION

WHEREAS, the Sanitary Sewer Utility maintains a separate Equipment Replacement Fund and annual deposits to the fund are made from the Sanitary Sewer Utility Operating Budget based on an annual sinking fund accrual calculation that reflects depreciation of specific Sanitary Sewer Utility equipment items; and

WHEREAS, the purpose of the Equipment Replacement Fund is to pay for the maintenance, repair or replacement of existing Sanitary Sewer Utility equipment; and

WHEREAS, past projects eligible to be funded by the Equipment Replacement Fund were funded with General Utility Funds; and

WHEREAS, the present balance in Sanitary Sewer Utility Equipment Replacement Fund account exceeds the recommended amount needed; and

WHEREAS, it is desirous and advantageous to the City to transfers funds from the Sanitary Sewer Utility Equipment Replacement Fund to the General Sanitary Sewer Fund for past projects and reestablish an operational balance within recommend values.

NOW, THEREFORE, BE IT RESOLVED that \$1,915,014.76 be transferred from the Sanitary Sewer Equipment Replacement Fund to the Sanitary Sewer Utility General Fund as reimbursement for the following past project costs:

| Project                            | Funding Source Resolution | Amount        |
|------------------------------------|---------------------------|---------------|
| Digester 4 Design                  | 15-0152                   | \$ 13,950.00  |
| Digester 4 Rehab                   | 15-0670                   | \$ 434,866.40 |
| Digester 3 Design                  | 16-0231                   | \$ 14,788.57  |
| Digester 3 Rehab                   | 16-0597                   | \$ 347,643.30 |
| Digester 3 Inspection              | 16-1147                   | \$ 6,675.00   |
| Digester 3 Construction Management | 16-0663                   | \$ 70,000.00  |
| Digester 2 Design                  | 16-1150                   | \$ 9,492.50   |
| Digester 2 Rehab                   | 17-0196                   | \$ 484,325.00 |
| Digester 1 Design                  | 18-0191                   | \$ 10,000.00  |
| S-36 Replacement Pick-up Truck     | 18-0080-2018 CIP          | \$ 13,830.75  |
| D-12 Replacement Mini-van          | 18-0080-2018 CIP          | \$ 24,975.50  |
| S-28 Replacement Vac Truck         | 18-0080-2018 CIP          | \$ 395,153.29 |
| GBT Room MAU                       | 17-1440-2018 Operating    | \$ 18,746.00  |
| Locker Room HVAC                   | 17-1440-2018 Operating    | \$ 8,526.00   |
| Raw Pmp 2 VFD                      | 17-1440-2018 Operating    | \$ 17,498.00  |
| Schuh VFD                          | 17-1440-2018 Operating    | \$ 2,520.80   |
| Prospect Pump                      | 17-1440-2018 Operating    | \$ 3,794.27   |
| Mixer Rebuild                      | 17-1440-2018 Operating    | \$ 7,038.25   |
| Mixer Rebuild                      | 17-1440-2018 Operating    | \$ 5,499.15   |
| EMV Rebuilds                       | 17-1440-2018 Operating    | \$ 4,704.00   |
| EMV Rebuilds                       | 17-1440-2018 Operating    | \$ 3,111.00   |
| Flow Meter                         | 17-1440-2018 Operating    | \$ 9,054.00   |
| Tanker Meter                       | 17-1440-2018 Operating    | \$ 3,532.98   |
| GBT Feed Meter                     | 17-1440-2018 Operating    | \$ 2,645.00   |
| TWAS Meter                         | 17-1440-2018 Operating    | \$ 2,645.00   |

BE IT FURTHER RESOLVED that the Director of Finance and the Utilities Manager are hereby authorized and directed to take all necessary steps to implement this resolution