

**POLK REGIONAL WATER COOPERATIVE**

**Resolution 2023-20**

**RESOLUTION APPROVING CONSERVATION PROJECT COSTS PORTION  
OF THE FINAL BUDGET FOR FY 2024**

The Polk Regional Water Cooperative (“Cooperative”), created pursuant to Section 373.713, Florida Statutes, and Interlocal Agreement pursuant to Section 163.01, Florida Statutes, in lawful session and in regular order of business properly presented, finds that:

**WHEREAS**, the Interlocal Agreement Creating the Cooperative entered into on June 1, 2016 (“Interlocal Agreement”) provides that:

*The Cooperative shall prepare and submit reports, budgets and audits as provided in Sections 189.08, 189.015, 189.016, and 218.39, Florida Statutes. The Cooperative’s budget shall contain separate cost centers for Administrative Expenses and Water Project Costs. Water Project Costs may be consolidated into one Approved Water Project Cost center, groups of Approved Water Project Cost centers or into separate Approved Water Project Cost centers. The Board of Directors shall provide each Member Government with a notice of the Cooperative’s intention to adopt the budget along with a copy of the tentative budget no later than thirty days prior to the budget hearing. The Board of Directors shall approve the Administrative Expense portion of the budget by a majority vote of the Quorum using the Normal Vote Method, except that any decision to approve total Member Government annual contributions in excess of two hundred thousand (\$200,000) dollars shall be by seventy-five (75%) percent vote of the Quorum using the Weighted Vote Method. The Water Project Cost portion of the budget shall be approved by the Project Board(s) by a majority vote of the Quorum using the Weighted Vote Method. If the Water Project Cost portion of the budget is presented as one Approved Water Project cost center, then it must be approved by all project Boards. If the Water Project Cost portion of the budget is presented as separate cost centers representing one or more Approved Water Projects, then each separate cost center must be approved by the Project Board(s) associated with each Approved Water Project. The Cooperative’s duly adopted final budget shall be transmitted to or filed annually with the clerk or other similar official for each Member Government.*

**WHEREAS**, the Cooperative’s Final Budget for FY 2024 is comprised of Administrative Expenses and Water Project Costs. FY 2024 Water Project Costs consist of Combined Water Projects Costs, Conservation Project Costs, Southeast Wellfield Project Costs, and West Polk Wellfield Project Costs;

**WHEREAS**, the Interlocal Agreement provides for approval of the Administrative Expenses portion of the budget by the Cooperative Board of Directors, and approval of Water Project Costs portion of the budget by the Project Board(s);

**WHEREAS**, the Cooperative Board of Directors sitting as the Conservation Project Board reviewed the Tentative Budget for FY 2024, including Conservation Projects Costs, at their regularly scheduled meeting on July 26, 2023;

**WHEREAS**, each Member Government was provided written notice of the Cooperative's intention to adopt the Tentative Budget for FY 2024, including Administrative Expenses and Water Project Costs, prior to the Cooperative Board of Directors' regularly scheduled meeting on September 20, 2023;

**WHEREAS**, the Cooperative Board of Directors sitting as the Conservation Project Board conducted a public hearing on the Conservation Project Costs portion of the Final Budget for FY 2024 on September 20, 2023 setting forth the Conservation Projects Cost, not including Administrative Expenses; and

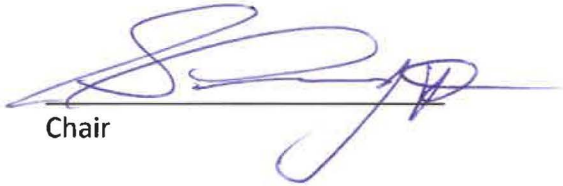
**WHEREAS**, the Cooperative Board of Directors sitting as the Conservation Project Board approved the Conservation Project Costs portion of the Final Budget for FY 2024 at their regularly scheduled meeting on September 20, 2023 in accordance with the vote method specified in the Interlocal Agreement.

**NOW, THEREFORE, BE IT RESOLVED:**

Section 1. The Cooperative Board of Directors sitting as the Conservation Project Board does hereby approve the Conservation Project Costs portion of the Final Budget for FY 2024 attached hereto as **Exhibit A**.

DONE at Auburndale, Florida this 20<sup>th</sup> day of September, 2023.

Combined Projects Board of the Polk Regional Water Cooperative:



Chair



Eric C. DeHaven  
Executive Director

Approved as to Form:



Edward P. de la Parte  
Legal Counsel

**Polk Regional Water Cooperative  
Final Annual Budget - Expenditures  
Fiscal Year 2023 - 2024**

	FY 2023 Proposed
<b>REVENUE</b>	
Member Funding	\$ 75,000
Heartland Grant	\$ 75,000
Miscellaneous	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 150,000</b>
<b>STAFF</b>	
Conservation Coordinator	\$ -
<b>Staff Subtotal</b>	<b>\$ -</b>
<b>OUTSIDE SUPPORT</b>	
Conservation Consultant	\$ 150,000
<b>Outside Support Subtotal</b>	<b>\$ 150,000</b>
<b>PROJECTED OFFICE INCIDENTALS</b>	
Advertising / Public Notices	\$ -
Supplies	\$ -
Postage	\$ -
Print / Reproduction	\$ -
Registration / Dues	\$ -
Telephone / Communication	\$ -
Travel	\$ -
Equipment / Furnishings	\$ -
Inclusive (not categorized)	\$ -
<b>Office Subtotal</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 150,000</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ -</b>

**Polk Regional Water Cooperative  
Final Conservation Budget - Revenues  
Fiscal Year 2023 - 2024**

	2021 Annual Average Water Use (MGD)	% of Total 2021 Water Use	FY 2023 Proposed
<b>MEMBER FUNDING COSTS</b>			
Lakeland	22.78	30.32%	\$ 22,737.56
Polk County	17.91	23.84%	\$ 17,876.63
Winter Haven	10.40	13.84%	\$ 10,380.62
Haines City	6.00	7.99%	\$ 5,988.82
Auburndale	5.94	7.91%	\$ 5,928.93
Bartow	3.05	4.06%	\$ 3,044.32
Lake Wales	2.72	3.62%	\$ 2,714.93
Lake Alfred	1.03	1.37%	\$ 1,028.08
Davenport	2.03	2.70%	\$ 2,026.22
Dundee	0.81	1.08%	\$ 808.49
Fort Meade	0.59	0.79%	\$ 588.90
Mulberry	0.42	0.56%	\$ 419.22
Polk City	0.39	0.52%	\$ 389.27
Frostproof	0.35	0.47%	\$ 349.35
Eagle Lake	0.43	0.57%	\$ 429.20
Lake Hamilton	0.29	0.39%	\$ 289.46
<b>Subtotal</b>	<b>75.14</b>	<b>100.00%</b>	<b>\$ 75,000.00</b>