



**EVRWA**

Eastern Volusia Regional Water Authority

**Exhibit D**

**Eastern Volusia Regional Water Authority  
EVRWA**

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**BUDGET FYE 09/30/19**

Unreserved Beginning Fund Balance \$42,230

Revenues

Charges for Services

Membership fees – Daytona Beach	\$ 0.
Membership fees – Holly Hill	\$ 0.
Membership fees – South Daytona	\$ 0.

Miscellaneous

Interest Earnings	\$ 50.
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Total Revenues \$42,280

Expenses

Materials and Services

Professional Fees	\$ 3,000.
Advertising	\$ 300.
State Filing Fees	\$ 200.

Total Expenses \$ 3,500.

Unreserved Ending Fund Balance \$38,780

# City of South Daytona

Office of the City Manager

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DATE \_\_\_\_\_



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CITY MANAGER'S OFFICE

OCT 1 2018

September 26, 2018

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James V. Chisholm, City Manager  
City of Daytona Beach  
301 South Ridgewood Avenue  
Daytona Beach, Florida 32114

Re: Resolution No. 18-22

Dear Mr. Chisholm,

At the scheduled city council meeting on September 26, 2018 the City Council of South Daytona unanimously approved the attached resolution ratifying the Eastern Volusia Regional Water Authority budget.

Sincerely,

Debbie Fitz-Gerald, MMC  
Deputy City Clerk

/attachment

**RESOLUTION NO. 18-22**

**A RESOLUTION OF THE CITY OF SOUTH DAYTONA, FLORIDA,  
RATIFYING THE EASTERN VOLUSIA REGIONAL WATER  
AUTHORITY 2018-2019 BUDGET AND PROVIDING AN  
EFFECTIVE DATE.**

**WHEREAS**, by Resolution No. 07-04, the City Council approved an Interlocal Agreement with the City of Daytona Beach and the City of Holly Hill, creating the Eastern Volusia Regional Water Authority (EVRWA); and

**WHEREAS**, the Interlocal Agreement requires that the City ratify EVRWA's annual budget prior to it becoming effective and make required contributions toward the administrative portion of the budget; and

**WHEREAS**, the proposed budget prepared by EVRWA for the 2018-2019 fiscal year shows that the EVRWA has reserved funds on hand; and

**WHEREAS**, EVRWA proposes to use these reserved funds to pay for each member's required contribution toward the administrative portion of the EVRWA budget for the 2018-2019 fiscal year; and

**WHEREAS**, the City Manager and Public Works Director recommend that the City ratify EVRWA's annual budget.

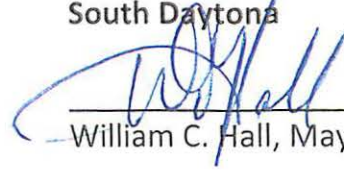
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH DAYTONA, FLORIDA, THAT:**

**SECTION 1.** Based on the recitals above, the City Council hereby ratifies the Eastern Volusia Regional Water Authority 2018-2019 budget. No additional City funding is required in association with this ratification. A copy of the EVRWA's Budget FY ending 09/30/19 is attached hereto and made a part hereof.

**SECTION 2.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the City Council of the City of South Daytona, Florida on the 25th day of September 2018.

Signed: The City Council of the City of  
South Daytona

  
\_\_\_\_\_  
William C. Hall, Mayor

Attest:

  
\_\_\_\_\_  
Joseph W. Yarbrough, City Manager

Approved as to form, content and legality:

  
\_\_\_\_\_  
Scott E. Simpson, City Attorney