

1400 Colonial Blvd., Suite 1
Fort Myers, FL 33907



P: 239.938.1813 | F: 239.938.1817
www.swfRPC.org

COUNCIL MEETING AGENDA

June 18, 2020

9:00am – 11:00am

Mission Statement:

To work together across neighboring communities to consistently protect and improve the unique and relatively unspoiled character of the physical, economic and social worlds we share...for the benefit of our future generations.

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Two or more members of the Peace River Basin Management Advisory Committee and Charlotte Harbor National Estuary Program may be in attendance and may discuss matters that could come before the Peace River Basin Management Advisory Committee and Charlotte Harbor National Estuary Program, respectively, for consideration.

In accordance with the Americans with Disabilities Act (ADA), any person requiring special accommodations to participate in this meeting should contact the Southwest Florida Regional Planning Council 48 hours prior to the meeting by calling (239) 338-2550; if you are hearing or speech impaired call (800) 955-8770 Voice/(800) 955-8771 TDD.

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NEXT SWFRPC MEETING DATE: SEPTEMBER 17, 2020

**THERE WILL BE AN EXECUTIVE COMMITTEE MEETING AT 8:15,
IMMEDIATELY PRECEDING THE COUNCIL MEETING**

Two or more members of the Peace River Basin Management Advisory Committee and Charlotte Harbor National Estuary Program may be in attendance and may discuss matters that could come before the Peace River Basin Management Advisory Committee and Charlotte Harbor National Estuary Program, respectively, for consideration.

In accordance with the Americans with Disabilities Act (ADA), any person requiring special accommodations to participate in this meeting should contact the Southwest Florida Regional Planning Council 48 hours prior to the meeting by calling (239) 338-2550; if you are hearing or speech impaired call (800) 955-8770 Voice/(800) 955-8771 TDD.

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL MEMBERSHIP

OFFICERS

Commissioner Willie Shaw, Chair	Mr. Donald McCormick, Vice-Chair
Vice-Mayor Michael Atkinson, Secretary	Councilman Fred Burson, Treasurer

CHARLOTTE COUNTY

Commissioner Joe Tiseo, Charlotte BCC
Commissioner Ken Doherty, Charlotte BCC
Council Member Jaha Cummings, City of Punta Gorda
Mr. Donald McCormick, Governor Appointee
Ms. Suzanne Graham, Governor Appointee

COLLIER COUNTY

Commissioner Bill McDaniel, Collier BCC
Commissioner Penny Taylor, Collier BCC
Councilman Reg Buxton, City of Naples
(City of Marco Island Vacancy)
(Governor Appointee Vacancy)
(Governor Appointee Vacancy)

GLADES COUNTY

Commissioner Donna Storter-Long, Glades BCC
Commissioner Donald Strenth, Glades BCC
(City of Moore Haven Vacancy)
Mr. Thomas Perry, Governor Appointee

HENDRY COUNTY

Commissioner Emma Byrd, Hendry BCC
Commissioner Mitchell Wills, Hendry BCC
Vice-Mayor Michael Atkinson, City of Clewiston
Commissioner Julie Wilkins, City of LaBelle
Mr. Mel Karau, Governor Appointee

LEE COUNTY

Commissioner Frank Mann, Lee BCC
Commissioner Cecil Pendergrass, Lee BCC
Councilman Fred Burson, City of Fort Myers
Vice-Mayor Ray Murphy, Town of Fort Myers Beach
(City of Bonita Springs Vacancy)
(Governor Appointee Vacancy)
(Governor Appointee Vacancy)

SARASOTA COUNTY

Commissioner Mike Moran, Sarasota BCC
Commissioner Charles Hines, Sarasota BCC
Commissioner Willie Shaw, City of Sarasota
Vice Mayor Chuck Newsom, City of Venice
(Governor Appointee Vacancy)
(Governor Appointee Vacancy)

EX-OFFICIO MEMBERS

Jon Iglehart, FDEP	Wayne Gaither, FDOT
Phil Flood, SFWMD	Dennis Ragosta, SWFWMD

STAFF

Margaret Wuerstle, Executive Director	
James Beever	Rebekah Harp
Charles Kammerer	Katelyn Kubasik



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Regional Planning Council Functions and Programs

March 4, 2011

- **Economic Development Districts:** Regional planning councils are designated as Economic Development Districts by the U. S. Economic Development Administration. From January 2003 to August 2010, the U. S. Economic Development Administration invested \$66 million in 60 projects in the State of Florida to create/retain 13,700 jobs and leverage \$1 billion in private capital investment. Regional planning councils provide technical support to businesses and economic developers to promote regional job creation strategies.
- **Emergency Preparedness and Statewide Regional Evacuation:** Regional planning councils have special expertise in emergency planning and were the first in the nation to prepare a Statewide Regional Evacuation Study using a uniform report format and transportation evacuation modeling program. Regional planning councils have been preparing regional evacuation plans since 1981. Products in addition to evacuation studies include Post Disaster Redevelopment Plans, Hazard Mitigation Plans, Continuity of Operations Plans and Business Disaster Planning Kits.
- **Local Emergency Planning:** Local Emergency Planning Committees are staffed by regional planning councils and provide a direct relationship between the State and local businesses. Regional planning councils provide thousands of hours of training to local first responders annually. Local businesses have developed a trusted working relationship with regional planning council staff.
- **Homeland Security:** Regional planning council staff is a source of low cost, high quality planning and training experts that support counties and State agencies when developing a training course or exercise. Regional planning councils provide cost effective training to first responders, both public and private, in the areas of Hazardous Materials, Hazardous Waste, Incident Command, Disaster Response, Pre- and Post-Disaster Planning, Continuity of Operations and Governance. Several regional planning councils house Regional Domestic Security Task Force planners.
- **Multipurpose Regional Organizations:** Regional planning councils are Florida's only multipurpose regional entities that plan for and coordinate intergovernmental solutions on multi-jurisdictional issues, support regional economic development and provide assistance to local governments.
- **Problem Solving Forum:** Issues of major importance are often the subject of regional planning council-sponsored workshops. Regional planning councils have convened regional summits and workshops on issues such as workforce housing, response to hurricanes, visioning and job creation.
- **Implementation of Community Planning:** Regional planning councils develop and maintain Strategic Regional Policy Plans to guide growth and development focusing on economic development, emergency preparedness, transportation, affordable housing and resources of regional significance. In addition, regional planning councils provide coordination and review of various programs such as Local Government Comprehensive Plans, Developments of Regional Impact and Power Plant Ten-year Siting Plans. Regional planning council reviewers have the local knowledge to conduct reviews efficiently and provide State agencies reliable local insight.

- **Local Government Assistance:** Regional planning councils are also a significant source of cost effective, high quality planning experts for communities, providing technical assistance in areas such as: grant writing, mapping, community planning, plan review, procurement, dispute resolution, economic development, marketing, statistical analysis, and information technology. Several regional planning councils provide staff for transportation planning organizations, natural resource planning and emergency preparedness planning.
- **Return on Investment:** Every dollar invested by the State through annual appropriation in regional planning councils generates 11 dollars in local, federal and private direct investment to meet regional needs.
- **Quality Communities Generate Economic Development:** Businesses and individuals choose locations based on the quality of life they offer. Regional planning councils help regions compete nationally and globally for investment and skilled personnel.
- **Multidisciplinary Viewpoint:** Regional planning councils provide a comprehensive, multidisciplinary view of issues and a forum to address regional issues cooperatively. Potential impacts on the community from development activities are vetted to achieve win-win solutions as council members represent business, government and citizen interests.
- **Coordinators and Conveners:** Regional planning councils provide a forum for regional collaboration to solve problems and reduce costly inter-jurisdictional disputes.
- **Federal Consistency Review:** Regional planning councils provide required Federal Consistency Review, ensuring access to hundreds of millions of federal infrastructure and economic development investment dollars annually.
- **Economies of Scale:** Regional planning councils provide a cost-effective source of technical assistance to local governments, small businesses and non-profits.
- **Regional Approach:** Cost savings are realized in transportation, land use and infrastructure when addressed regionally. A regional approach promotes vibrant economies while reducing unproductive competition among local communities.
- **Sustainable Communities:** Federal funding is targeted to regions that can demonstrate they have a strong framework for regional cooperation.
- **Economic Data and Analysis:** Regional planning councils are equipped with state of the art econometric software and have the ability to provide objective economic analysis on policy and investment decisions.
- **Small Quantity Hazardous Waste Generators:** The Small Quantity Generator program ensures the proper handling and disposal of hazardous waste generated at the county level. Often smaller counties cannot afford to maintain a program without imposing large fees on local businesses. Many counties have lowered or eliminated fees, because regional planning council programs realize economies of scale, provide businesses a local contact regarding compliance questions and assistance and provide training and information regarding management of hazardous waste.
- **Regional Visioning and Strategic Planning:** Regional planning councils are conveners of regional visions that link economic development, infrastructure, environment, land use and transportation into long term investment plans. Strategic planning for communities and organizations defines actions critical to successful change and resource investments.
- **Geographic Information Systems and Data Clearinghouse:** Regional planning councils are leaders in geographic information systems mapping and data support systems. Many local governments rely on regional planning councils for these services.

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL (SWFRPC) ACRONYMS

ABM - Agency for Bay Management - Estero Bay Agency on Bay Management

ADA - Application for Development Approval

ADA - Americans with Disabilities Act

AMDA -Application for Master Development Approval

BEBR - Bureau of Economic Business and Research at the University of Florida

BLID - Binding Letter of DRI Status

BLIM - Binding Letter of Modification to a DRI with Vested Rights

BLIVR -Binding Letter of Vested Rights Status

BPCC -Bicycle/Pedestrian Coordinating Committee

CAC - Citizens Advisory Committee

CAO - City/County Administrator Officers

CDBG - Community Development Block Grant

CDC - Certified Development Corporation (a.k.a. RDC)

CEDS - Comprehensive Economic Development Strategy (a.k.a. OEDP)

CHNEP - Charlotte Harbor National Estuary Program

CTC - Community Transportation Coordinator

CTD - Commission for the Transportation Disadvantaged

CUTR - Center for Urban Transportation Research

DEO - Department of Economic Opportunity

DEP - Department of Environmental Protection

DO - Development Order

DOPA - Designated Official Planning Agency (i.e. MPO, RPC, County, etc.)

EDA - Economic Development Administration

EDC - Economic Development Coalition

EDD - Economic Development District

EPA – Environmental Protection Agency

FAC - Florida Association of Counties

FACTS - Florida Association of CTCs

FAR - Florida Administrative Register (formerly Florida Administrative Weekly)

FCTS - Florida Coordinated Transportation System

FDC&F -Florida Department of Children and Families (a.k.a. HRS)

FDEA - Florida Department of Elder Affairs

FDLES - Florida Department of Labor and Employment Security

FDOT - Florida Department of Transportation

FHREDI - Florida Heartland Rural Economic Development Initiative

FIAM – Fiscal Impact Analysis Model

FLC - Florida League of Cities

FQD - Florida Quality Development

FRCA -Florida Regional Planning Councils Association

FTA - Florida Transit Association

IC&R - Intergovernmental Coordination and Review

IFAS - Institute of Food and Agricultural Sciences at the University of Florida

JLCB - Joint Local Coordinating Boards of Glades & Hendry Counties

JPA - Joint Participation Agreement

JSA - Joint Service Area of Glades & Hendry Counties

LCB - Local Coordinating Board for the Transportation Disadvantaged

LEPC - Local Emergency Planning Committee

MOA - Memorandum of Agreement

MPO - Metropolitan Planning Organization

MPOAC - Metropolitan Planning Organization Advisory Council

MPOCAC - Metropolitan Planning Organization Citizens Advisory Committee

MPOTAC - Metropolitan Planning Organization Technical Advisory Committee

NADO – National Association of Development Organizations

NARC -National Association of Regional Councils

NOPC -Notice of Proposed Change

OEDP - Overall Economic Development Program

PDA - Preliminary Development Agreement

REMI – Regional Economic Modeling Incorporated

RFB - Request for Bids

RFI – Request for Invitation

RFP - Request for Proposals

RPC - Regional Planning Council

SHIP -State Housing Initiatives Partnership

SRPP – Strategic Regional Policy Plan

TAC - Technical Advisory Committee

TDC - Transportation Disadvantaged Commission (a.k.a. CTD)

TDPN - Transportation Disadvantaged Planners Network

TDSP - Transportation Disadvantaged Service Plan

USDA - US Department of Agriculture

WMD - Water Management District (SFWMD and SWFWMD)

Agenda

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**MINUTES OF THE
SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL
JANUARY 16, 2020 MEETING**

The meeting of the Southwest Florida Regional Planning Council was held on January 16, 2020 at the offices of the Southwest Florida Regional Planning Council–1400 Colonial Boulevard, Suite #1 in Fort Myers, Florida. Chair Perry called the meeting to order at 9:04 AM. Ms. Margaret Wuerstle conducted the roll call and announced that a quorum was present.

MEMBERS PRESENT

Charlotte County: Commissioner Ken Doherty, Commissioner Joe Tiseo, Mr. Don McCormick, Councilman Jaha Cummings

Collier County: Commissioner Bill McDaniel, Commissioner Penny Taylor

Glades County: Commissioner Donna Storter-Long, Mr. Thomas Perry

Hendry County: Commissioner Julie Wilkins, Vice-Mayor Michael Atkinson, Mr. Mel Karau

Lee County: None

Sarasota County: Commissioner Willie Shaw, Vice-Mayor Chuck Newsom

Ex-Officio: Mr. Jon Iglehart–FDEP, Mr. Dennis Ragosta-SWFWMD

MEMBERS ABSENT

Charlotte County: Ms. Suzanne Graham

City of Naples: Councilman Reg Buxton

Glades County: Commissioner Donald Strenth

Hendry County: Commissioner Mitchell Wills, Commissioner Emma Byrd,

Lee County: Commissioner Cecil Pendergrass, Councilman Fred Burson, Commissioner Frank Mann, Vice- Mayor Ray Murphy

Sarasota County: Commissioner Charles Hines, Commissioner Michael Moran

Ex-Officio: Mr. Wayne Gaither, FDOT, Mr. Phil Flood–SFWMD

**AGENDA ITEM #4
PUBLIC COMMENTS**

There were no public comments.

**AGENDA ITEM #5
AGENDA**

Ms. Wuerstle announced that there was a slight change to the agenda, one of our speakers had to cancel due to a family emergency. Reverend Juan Gonzalez took the place of speaker Kelli Barthelemy to discuss his community development organization in Lehigh Acres. A revised agenda was distributed.

**AGENDA ITEM #6
NOMINATING COMMITTEE APPOINTMENTS**

Ms. Wuerstle explained that the Nominating Committee met on January 2nd to determine recommendations for the RPC's 2020 Executive Committee. The recommendations were as follows:

Chair: Commissioner Willie Shaw
Vice-Chair: Mr. Don McCormack
Secretary: Vice-Mayor Michael Atkinson
Treasurer: Councilman Fred Burson

A motion was made by Commissioner McDaniel to accept the Nominating Committee's recommendation as presented and seconded by Donna Storter-Long. The motion passed unanimously.

**AGENDA ITEM #7
MINUTES OF THE SEPTEMBER 12, 2019 MEETING**

Commissioner McDaniel pointed out a typo on page 2.

A motion was made by Commissioner Storter-Long to approve the minutes as amended. This motion was seconded by Mr. McCormick and passed unanimously.

**AGENDA ITEM #8
PRESENTATIONS- QUALITY OF LIFE**

**AGENDA ITEM #8(a)
PASTOR JUAN A. GONZALEZ- NEIGHBORHOOD REVITALIZATION**

Pastor Juan Gonzalez, President and CEO of The Hive Community Development Corporation, Inc., discussed the community of Lehigh and mentioned that it is one of the fastest growing communities in the nation, and a very diverse/mixed community. Pastor Juan went on to discuss The Hive's mission to achieve a healthier, more progressive community that is vibrant and inclusive, that builds knowledge, dignity and self-worth of all living and working in unincorporated Lehigh Acres. Pastor Juan emphasized the importance of leadership and organization within a community, as well as building relationships. He spoke on the community of Lehigh and how there is a lack of leadership and government involvement because they think from the top down rather than bottom up working with the community. He shared that when he began to research the relationships and leadership involvement within the community, he found that not everyone is on the same page and although Lehigh is a part of Lee County, they are an unincorporated area without their own governance.

Pastor Juan went on to discuss the importance of infrastructure and hearing the voice of the people within the community. He stated the lack of support from the county commissioners, and the need for someone to be in charge of the implementation of projects. Pastor Juan felt that this isn't something the government can do by itself. Commissioner McDaniel comments on Pastor Juan's thoughts on the lack of government support and stated that he would like to have a more in-depth conversation on this issue. Pastor Juan concluded with stressing the importance of listening to the people within a community and government and citizens coming together to create positive changes in the community development. Ms. Wuerstle asked how many people are currently involved with The Hive, and Pastor Juan stated that there are about 200 people involved. Mr. Don McCormick asked if the 3 merchant associations are based on existing corridors, and Pastor Juan said yes. Commissioner McDaniel asked if The Hive has investigated a CRA designation, or economic development criteria and opportunity zones and if there is cooperation among county commissioners. Commissioner McDaniel said that it is important to get the county commissioners involved going forward with the process.

AGENDA ITEM #8(b)

DR. THOMAS FELKE- FOOD INSECURITY

Dr. Thomas Felke, Associate Professor at Florida Gulf Coast University presented on food insecurity. He began with stating that hunger and food insecurity are two different things and it is important to understand the difference between the two. Hunger is typically when you haven't had enough food but have access to more. Food insecurity is generally brought together with poverty, which means there is a lack of consistent access to food. Dr. Felke stated that homelessness is becoming more and more visible within communities along with social isolation, and research shows that all these issues can be tied together. Dr. Felke showed statistics of poverty rates in southwest Florida counties, which are in the double digits. In the rural counties there are higher levels of poverty, and in Florida in general poverty levels are higher than the national averages. He went on to say that if you spend more than 30% of your income on housing costs, you are categorized as housing burdened, all counties in Southwest Florida except Hendry County hit the 30% standard. Dr. Felke shared that on a national level 37 million people are food insecure and this number has declined in recent years. These numbers

are so high because the United States does not look at food access as a human right, we look at it as a privilege. It is not just people living in poverty that are food insecure, there are working family households that are food insecure and have to utilize SNAP benefits if they are eligible. He also stated that about 55% of food insecure individuals fall below the SNAP eligibility threshold. Dr. Felke went on to discuss food deserts, which are present in SWFL. In rural areas if a grocery store is more than 10 miles away it is considered a food desert. The issue with this is lack of transportation in those areas. Even if your shopping only takes 30 minutes, if you need to use public transportation, you're looking at multiple hours to get to the supermarket, do your shopping, wait for transportation and return home. Dr. Felke went on to say that advocacy is needed, and SNAP benefits needs to be reevaluated and expanded. He also discussed the major issue that food waste poses. When food is shipped all over the U.S the temperature changes and sometimes by the time it gets to its destination temperature has changed and the stores no longer want the shipment It is then dumped into the trash and wasted. He explained that there is an app being created so that if truckers who oversee shipping food are going to waste/dump the food that the stores no longer want, they will instead be able to find the nearest foodbank to donate the food. Mr. McCormick asked Dr. Felke to comment on the ill-fated Adam Putnam initiative to get local foods into the schools, Dr. Felke responds that he cannot comment because he doesn't know enough on that yet. Commissioner Shaw commented on the resale of food products by individuals who pay market price but then sell these items at a higher price to others in underserved and privileged areas. He asked how these people get away with doing this. Dr. Felke responded that they are taking advantage of the situation, however just like SNAP fraud, there really isn't hard proof to do anything about the issue. Commissioner McDaniel brought to attention that out in Immokalee there are a lot of undocumented immigrants who need SNAP benefits but can't and won't go apply because of their undocumented status so typically they are the ones who get taken advantage of when it comes to upselling necessary food items. Dr. Felke commented that better processes need to be put into place. Councilman Cummings raised the question, about whether SNAP benefits were eligible to be used at Fish Markets? This is a healthier option for people who have SNAP benefits rather than using the benefits for fast food or unhealthy options. Dr. Felke responded that food retailers can use SNAP benefits because it is a federal program.

AGENDA ITEM #8(c)

MS. SHARON MAZZITELLI- IMPACTS OF ADDICTION ON SW FLORIDA

Ms. Sharon Mazzitelli, Executive Director of AIM Target Programs Inc., and also a member of the SWFRPC's task force on overdose prevention (STOP), began her presentation by informing everyone that AIM's mission is to contribute to the community by providing compassionate, respectful and outstanding behavioral healthcare and their vision is to lead as well as collaborate with other stakeholders to make a considerable difference in the community. AIM Target started before the Opioid Epidemic began and they are still involved in working to help those impacted by the epidemic. Ms. Mazzitelli discussed substance abuse and overdoses, she shared the statistic that more than 17,000 Americans died in 2017 from overdosing on prescription drugs and street opioids, nearly 200 people die a day from overdoses. At this point

Ms. Mazzitelli had everyone in the room stand up and she went around and had a little more than half the room sit, by doing this she shared that everyone who was sitting had “overdosed,” providing a visual of the impacts of the opioid epidemic impacting quality of life. She continued to explain that addiction does not discriminate, those who are addicted are not just minorities or homeless on the street. Most people who are struggling with opioid addiction began using when their doctors prescribed them pain killers for an injury or other issue. She shared that fentanyl is on the rise and other drugs like cocaine and heroin are being laced with fentanyl which instantly causes an overdose. There are also two new drugs that are being seen, kratom and Tianna. Kratom is natural and comes from Southeast Asia and used to self-medicate, it can be found on the street and the same goes for Tianna, however, it is said that Tianna is more powerful when it comes to the euphoric feeling. Ms. Mazzitelli shares that at AIM there are many parents who are bringing in their children for drug testing, showing that more and more youth are suffering from addiction issues, mostly with opiates. Ms. Mazzitelli concluded her presentation by acknowledging that addiction, drug abuse and overdose is happening everywhere not just in Florida, but we can start here in our community by trying to educate, gain knowledge and work together to fight back against this epidemic. Vice- Mayor Newsom commented that a big problem in Sarasota County is heroin use and it is growing. He went on to ask if heroin is making a big come back and Ms. Mazzitelli stated that it is making a comeback. Vice-Mayor Newsom asked what kind of treatment is available. Ms. Mazzitelli shared that there are many treatment centers and programs available, but it does take a while to get in. She explained that there is also there a need for extended aftercare to avoid relapse or to help immediately when relapse occurs. Extended aftercare is needed for a year or longer in order to be effective. Mr. McCormick asked for Ms. Mazzitelli to comment on the use of detox drinks. She responded by informing that detox drinks can be bought anywhere, and they are mostly used for people who abuse drugs to flush their system fast in order to pass a drug test. Councilman Cummings brought up the rise in youth drug abuse and what he has learned is that the youth are using drugs to self-medicate and mask their real mental health issues. Ms. Mazzitelli agreed and went on to say that there needs to be more attention paid to mental health within communities because when these issues are untreated, they are repeated, and the cycle continues impacting quality of life for all. Dr. Felke shared that FGCU along with 9 other Florida schools are developing a curriculum on mental health/substance abuse to better train future social workers on the issues.

AGENDA ITEM #9

ESTERO BAY AGENCY ON BAY MANAGEMENT COMMITTEE

AGENDA ITEM #9(a)

APPOINTMENT OF SWFRPC REPRESENTATIVE TO EBABM 2020

Chair Perry stated that he will have a member appointment ready for the next meeting in March.

AGENDA ITEM #10

NEW BUSINESS

There was no new business.

**AGENDA ITEM #11
UPDATES**

**AGENDA ITEM #11(f)
STRATEGIC PLAN FOR FISCAL YEAR 2020**

Ms. Wuerstle reminded everyone that when the budget was adopted for 2020 it was decided was that going forward meetings would be held quarterly. There will be one half-day/mini conference a year, held in September 2020 and the other meetings of the SWFRPC will be short business meetings followed by a presentation on an important issue. The new dates for 2020 meetings following the January meeting are in March, June and September. Ms. Wuerstle stated that after going out to the different county managers and asking what issues are important for the RPC to focus on in order to be more relevant, the feedback received was to focus on water quality, affordable housing, regional transportation, storm resiliency, quality of life and intergovernmental coordination. Ms. Wuerstle asked for input on what everyone would like to see at the March and June meetings. Chair Perry stated that the Executive Council discussed topics and the two that seemed to be at the forefront for them were affordable housing and transportation. Commissioner McDaniel stated that he would like to see water quality and beach nourishment and sea level rise discussed. Mr. McCormick brought to attention that when it comes to affordable housing there seems to be barriers with technical and financial issues involved. Commissioner Shaw stated that one of the things that coincides with affordable housing is skill sets, in order to get people into affordable housing they need jobs and skill sets so they are able to pay their bills and make their mortgage. There are many businesses that are using people to do the work cheaper and ignoring the local populace.

**AGENDA ITEM #11(d)
INTERSTATE-75 CONNECT PROJECT**

Ms. Wuerstle stated that she had a call and request to meet with the individuals of FDOT. FDOT is currently in the initial stages of this project. They are looking at I-75 issues and what is needed. She has told FDOT that an SWFRPC council meeting would be a great place to come and talk about these issues and their timelines. FDOT indicated that they were planning to reach out to the elected officials to get their input. Ms. Wuerstle asked FDOT if they were planning to do this project at the same time as the M-CORES project and they said yes. Commissioner McDaniel stated that FDOT is hiring a consultant for \$30 million to do a study in Collier and Lee County to tell the counties what they need to do.

**AGENDA ITEM #11(c)
MULTI-USE CORRIDORS OF REGIONAL ECONOMIC SIGNIFICANCE (M-CORES)**

Commissioner McDaniel stated that M-CORES is moving along and it is a bureaucratic process set up by the legislature, they set up a year and a half of public input to talk about the potential of a new road going from Polk through to I-75. Currently there are conversations from folks stating all the adverse impacts. Commissioner Storter-Long stated that Glades County is not getting any reports on this from their Commissioners. Commissioner McDaniel stated that once the line on the map is done, he wants to reestablish public input on a local basis, because no one knows best what is going on in southern collier county than those who live there. Ms. Wuerstle announced that the recommendations must be submitted to the legislature by October 2020 and the next meeting of the task force for southwest Florida is February 13, 2020 from 9:30am-4:30pm in Moore Haven. Commissioner Penny Taylor spoke out and said that one of the requests that she made was for the data on I-75, how many times it has been closed, how long it has closed for, and the challenges that are being seen. She said that she has not yet received that data.

Ms. Wuerstle referred to the annual report of the RPC and stated that we are looking to cut costs any way that we can, but still supply information to everyone. The annual report is probably the most cost-effective report ever written to date.

AGENDA ITEM #11(a)
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC)

The report was bypassed the sake of time.

AGENDA ITEM #11(b)
BROWNFIELD COALITION ASSESSMENT GRANT

The report was bypassed the sake of time.

AGENDA ITEM #11(e)
CDBG MITIGATION

Ms. Wuerstle stated that \$633 million is coming from the Federal government to the state, and by Feb 3rd the state must submit a report on what they will do with the money. The application will open late summer early fall and they will be looking for big transformative projects.

AGENDA ITEM #12
STATE AGENCIES COMMENTS/REPORTS

This item was for informational purposes only.

AGENDA ITEM #13
COUNCIL MEMBERS' COMMENTS

Commissioner McDaniel stated he would like to take a vote and see the Promise Zone Initiative transferred from the SWFRPC to a different organization and he would like that decision to be made in March at the next meeting. Ms. Wuerstle stated that that decision is not up to the RPC it is up to the feds and it is necessary to go through the appropriate steps for that request. Mr. McCormick asked Commissioner McDaniel what his reasoning is for this request and Commissioner McDaniel stated that it is a 10-year initiative and 3 years have gone by and the communities that should've been served by this have not been. He went on to say that in 3 years nothing has been done with the Promise Zone initiative and there are other organization that can manage the initiative better than the RPC. Commissioner McDaniel felt that one of the counties within the Promise Zone should be managing the initiative. Chair Perry stated that if the Promise Zone Initiative is going to be transferred to a different organization it should go somewhere that has the best interest of all people and counties involved. Ms. Wuerstle stated that the new administration gutted the program and the big "hook" was that whenever agencies applied for grants, they would get extra points for having a promise zone. Except for HUD no other agencies give these points. In the beginning there were many promises made that having a promise zone would help to get federal dollars and resources but that is no longer the case, and all of the promise zones across the country are dealing with this issue. Commissioner McDaniel again stated that he would like to see the Promise Zone initiative shifted away from the SWFRPC. Commissioner Penny Taylor stated that when the Promise Zone came to Immokalee it seemed very promising, but she does not remember any dollars every coming in and with a different administration, things have changed quickly and quietly. She went on to say that she would like to have a discussion of this with the other commissioners and the SWFRPC involved to see how this can be moved forward. Commissioner Storter-Long stated that with the funding and the reserves of the RPC declining, the RPC may not be around much longer so it may be a good idea to shift the Promise Zone Initiative to a different organization. Chair Perry stated that he does not feel that he is leaving the organization in a good place and he feels very bad about that but he does feel that the SWFRPC is headed in a positive direction with the things that they are doing.

AGENDA ITEM #14 ADJOURN

The next meeting will be on March 19, 2020. The meeting adjourned at 11:36 a.m.

Vice-Mayor Michael Atkinson, Secretary

The meeting was duly advertised in the January 2, 2020 issue of the FLORIDA ADMINISTRATIVE REGISTER, Volume 46, Number 01.

Agenda Item

7

Disposal of Fixed Assets

7

7

SWFRPC FIXED ASSETS REMOVAL

The attached list has been approved by both the Executive Director and the Business Operations Manager for disposal of surplus equipment. Staff is seeking approval of the Council to dispose of these items and follow the procedures listed in our Computer Disposal Policy.

RECOMMENDATION ACTION:

Review the attached list of surplus items to be disposed of and obtain final approval by Council in order to follow procedures in Computer Disposal Policy.

11/2019

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL COMPUTER DISPOSAL POLICY

Effective Date: December 14, 2007

Policy Statement:

All Council-owned electronic equipment, including but not limited to, computers, monitors, faxes, copy machines, cell phones, and personal digital appliances (PDAs) with a printed circuit board that the Network Administrator has deemed to be surplus or non-usable shall be disposed of in a manner that is consistent with Federal, state and local statutes and regulations, with recycling being the preferred method. All equipment identified as surplus shall be recycled by the Council's selected and approved vendor list. In addition, all surplus computers or servers that contain hard drives shall be wiped clean or shall be destroyed by magnetic degaussing.

If equipment is recycle/disposed through the Lee County Government Solid Waste Division there is a fee which is subject to change.

Responsibility:

The administration of the recycling program shall be under the Network Administrator and the Executive Director. The Network Administrator identifies equipment as surplus to the needs for the Council, the Executive Director, reviews, and approves these declarations and brings the matter before the Council for final approval.

Action:

The initial action is the Network Administrator presents the Executive Director a list of surplus equipment. This list depicts: purchase date, current capital value, and reason for designation as surplus and recommended method of disposal. Once a list is approved by the Executive Director, it is placed on the Council's Agenda in the Administrative Items section for final approval.

Possible methods of disposal include: in-house auction of equipment, donation to other agencies, recycling, disposal or any other method deemed to be consistent with the purpose and mission of the Council.

SWFRPC Disposal

Surplus Equipment - 2019

Computer Towers*

Inventory #	Make	Model	Purchase Date	Purchase Cost	RPC #
94	Dell	Precision 380 Conv.Min Tower	5/10/2006	\$2,644.44	557
103	Dell	Precision 390	4/8/2007	\$2,846.44	568
107	Dell	OptiPlex 745	7/29/2007	\$1,526.40	572
118	Dell	Latitude	8/8/2008	\$1,301.40	580
119	Powervault	PowerVault TL 2000 Server	8/13/2008	\$6,807.59	581
125	Dell	PoweEdge 2900	6/2/2009	\$7,561.38	612
137	Dell	Server PV MD3200i - SAN	10/4/2010	\$11,169.84	646
143	Dell	OptiPlex 780 Computer	5/19/2011	\$1,164.26	661
174	Dell	OptiPlex 3020 Computer	8/13/2014	\$1,250.10	702

Miscellaneous*

Inventory #	Make	Model	Purchase Date	Purchase Cost	RPC #
10	HP	Laser Jet PTR HP4100DTN	12/13/2001	\$2,038.96	511
32	HP	1050C Design Jet Printer	2/8/2001	\$6,994.99	497
59	HP	CLJ4650N Color Laserjet	08/19/2004	\$2,035.00	566
79	Cisco	Router	06/01/2004	\$2,000.00	584
112	Panasonic	PanaFax UF	09/29/2000	\$1,129.00	490
113	Ikon	Copier IR1023IF	12/1/2007	\$1,587.20	595
120	Chevrolet	Malibu Hybrid	12/13/2008	\$21,787.00	

*All equipment listed on this sheet is "End of Life" no longer operational.

*All computers are phased out of the network at 5 years old.

Agenda Item

8

Financials

8

8

Agenda Item

8a

August Financials

8a

8a

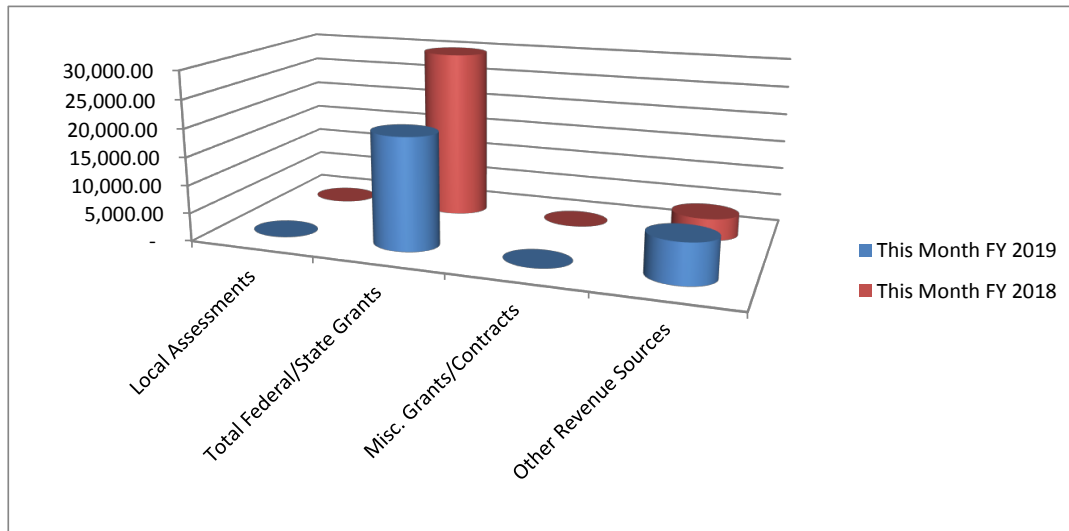
2018 - 2019 Workplan & Budget Financial Snapshot

Aug-19

Revenues

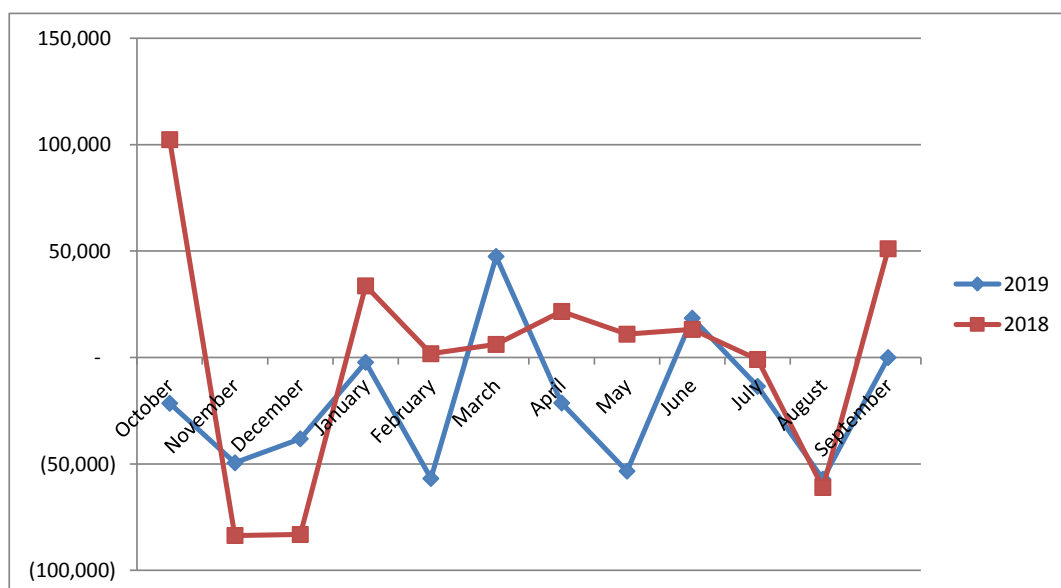
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

Monthly Revenues



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July
State/Federal Grants billed quarterly: LEPC, HMEP
Federal Grants billed Semi Annually: Economic Development
Misc. Grants/Contracts billed by deliverable: SQG, DEO Interagency PO'S
Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$247,976) Unaudited

SWFRPC

Detail of Reserve

As of August 31, 2019

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	<u>23,620</u>
<i>Total Cash and Cash Equivalents</i>	\$ 23,820

Investments:

FineMark Money Market	\$ 417,265
Local government Surplus Trust Fund Investment Pool (Fund A)	<u>143,736</u>
<i>Total Investments</i>	\$ 561,001

Total Reserves	<u><u>\$ 584,821</u></u>
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**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET**

FOR THE ONE MONTH ENDING AUGUST 31, 2019

Current Month	Year to Date		FY 2018-2019		% Of Budget Year to Date	Budget Remaining
	A	B	Approved Budget	Budget		

REVENUES

LOCAL ASSESSMENTS

COLLIER COUNTY	-	107,241	107,241	100%	\$	-
GLADES COUNTY	-	3,926	3,926	100%	\$	-
HENDRY COUNTY	-	11,717	11,717	100%	\$	-
CITY OF FORT MYERS	-	23,732	23,732	100%	\$	-
TOWN OF FORT MYERS BEACH INC	-	1,898	1,898	100%	\$	-
BONITA SPRINGS	-	15,041	15,041	100%	\$	-
CITY OF SANIBEL - Withdrew	-	1,497	1,998	75%	\$	501
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 165,052	\$ 165,553	100%	\$	501

FEDERAL / STATE GRANTS

DEM - LEPC 18/19	-	70,200	80,000	N/A		-
DEM - HMEP 18/19	-	49,314	65,161	76%		15,847
DEM - Collier Hazard Analysis 18/19	-	19,615	20,844	100%		-
Promise Zone	-	-	-	N/A		-
Disaster Recovery Coordinator	-	83,176	100,000	83%		16,824
Economic Development Planning 17/19	-	35,000	70,000	50%		35,000
Brownfields - EPA	19,966	50,822	57,000	89%		6,178
TOTAL FEDERAL / STATE GRANTS	\$ 19,966	\$ 308,127	\$ 393,005	78%	\$	73,849

MISC. GRANTS / CONTRACTS/CONTRACTUAL

GLADES SOG	-	-	4,500	0%		4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ -	\$ 4,500	0%	\$	4,500

DRIS/NOPCS/MONITORING

DRI MONITORING FEES	-	\$ -	\$ -	-	\$	-
DRIS/NOPCS INCOME	5,056	43,648	-	-		-

TOTAL	\$ 5,056	\$ 43,648	\$ -		\$	-
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Program Development (Unsecured Grants/Contract)

*Program Development (Unsecured)	-	-	369,633	0%		-
DEO Food Safety	-	30,000	N/A	N/A		-
EDA Agriculture Sustainability	-	16,361	N/A	N/A		-
CHNEP Climate Change Review	-	2,000	N/A	N/A		-
CHNEP Graphic Design	1,500	2,500	N/A	N/A		-
TOTAL PROGRAM DEVELOPMENT	\$ 1,500	\$ 50,861	\$ 369,633	N/A	\$	-

OTHER REVENUE SOURCES

ABM SPONSORSHIPS	-	-	-	N/A		-
CELA TEGA SPONSORSHIPS	-	-	-	N/A		-
Misc. Income	-	866	6,000	14%		(5,134)

	Current Month	Year to Date A	FY 2018-2019 Approved Budget B		% Of Budget Year to Date	Budget Remaining
INTEREST INCOME - Money Market	354	3,785	-	-	N/A	-
Fund A Investment Income	286	3,312	-	-	N/A	-
TOTAL OTHER REVENUE SOURCES	\$ 641	\$ 7,963	\$ 6,000	133%	\$ (5,134)	
Fund Balance	\$ -	\$ -	\$ 852,378			
TOTAL REVENUES	\$ 27,163	\$ 575,652	\$ 1,791,069		\$ 73,716	
EXPENSES						
PERSONNEL EXPENSES						
SALARIES EXPENSE	\$ 24,440	\$ 330,595	\$ 511,780	65%	181,185	
FICA EXPENSE	1,773	24,254	39,151	62%	14,897	
RETIREMENT EXPENSE	4,706	39,798	58,184	68%	18,386	
HEALTH INSURANCE EXPENSE	3,889	53,186	83,330	64%	30,144	
WORKERS COMP. EXPENSE	116	1,104	2,904	38%	1,800	
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-	
TOTAL PERSONNEL EXPENSES	\$ 34,925	\$ 448,937	\$ 695,349	65%	\$ 246,412	
OPERATIONAL EXPENSES						
CONSULTANTS	\$ 5,399	\$ 91,137	\$ 42,650	214%	(48,487)	
GRANT/CONSULTING EXPENSE	31,885	110,965	-	N/A	(110,965)	
AUDIT SERVICES EXPENSE	-	26,500	32,000	83%	5,500	
TRAVEL EXPENSE	4,078	26,410	24,000	110%	(2,410)	
TELEPHONE EXPENSE	182	3,446	4,600	75%	1,154	
POSTAGE / SHIPPING EXPENSE	-	359	1,200	30%	841	
EQUIPMENT RENTAL EXPENSE	289	4,582	6,695	68%	2,113	
INSURANCE EXPENSE	729	11,432	11,612	98%	180	
REPAIR/MAINT. EXPENSE	-	-	1,000	0%	1,000	
PRINTING/REPRODUCTION EXPENSE	143	1,255	3,100	40%	1,845	
UTILITIES (Elec, Internet)	492	6,594	21,100	31%	14,506	
ADVERTISING/LEGAL NOTICES EXP	-	694	1,600	43%	906	
OTHER MISC. EXPENSE	-	200	200	100%	0	
BANK SERVICE CHARGES	-	-	-	N/A	N/A	
OFFICE SUPPLIES EXPENSE	-	1,979	3,500	57%	1,521	
COMPUTER RELATED EXPENSE	1,078	23,564	24,917	95%	1,353	
DUES AND MEMBERSHIP	1,044	15,794	25,095	63%	9,301	
PUBLICATION EXPENSE	-	-	-	N/A	0	
PROF. DEVELOP.	-	175	1,000	18%	825	
MEETINGS/EVENTS EXPENSE	32	5,423	7,000	77%	1,577	
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	0	
LEASE LONG TERM	4,052	44,183	48,233	92%	4,050	
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	N/A	

	Current Month		Year to Date A		FY 2018-2019 Approved Budget B		% Of Budget Year to Date		Budget Remaining	
FUND BALANCE										
					\$	852,378				
OPERATIONAL EXP.	\$	49,402	\$	374,692	\$	1,111,880	34%		(115,190)	
TOTAL OPERATIONAL EXP.										
					\$	1,111,880				
TOTAL CASH OUTLAY	\$	84,327	\$	823,629	\$	1,807,229		\$	131,222	
NET INCOME (LOSS)	\$	(57,164)	\$	(247,976)						

SWFRPC
Balance Sheet
August 31, 2019

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ASSETS

Current Assets		
Cash - Florida Prime	\$	143,736.18
Cash - FineMark Oper.		23,620.00
Cash - FineMark MM		417,265.25
Petty Cash		200.00
Accounts Receivable		35,549.57
		<hr/>
Total Current Assets		620,371.00
Property and Equipment		
Property, Furniture & Equip		237,172.31
Accumulated Depreciation		(197,201.57)
		<hr/>
Total Property and Equipment		39,970.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		40,634.44
FSA Deposit		2,881.29
Rental Deposits		3,500.00
Amt t.b.p. for L.T.Debt-OPEB		65,074.00
		<hr/>
Total Other Assets		112,089.73
		<hr/>
Total Assets	\$	772,431.47
		<hr/> <hr/>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	809.70
Deferred NorthPoint NOPC_5328		662.23
Deferred Commons NOPC_5337		1,500.00
Deferred PalmerRanch XXIX_5355		6,796.86
Deferred Babcock Ranch_5356		1,609.80
FICA Taxes Payable		377.34
Federal W/H Tax Payable		(143.11)
United way Payable		300.00
Deferred Compensation Payable		300.00
FSA Payable		(741.73)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		11,776.34
Long-Term Liabilities		
Accrued Annual Leave		40,634.44
Long Term Debt - OPEB		65,074.00
		<hr/>
Total Long-Term Liabilities		105,708.44
		<hr/>
Total Liabilities		117,484.78
Capital		
Fund Balance-Unassigned		348,952.42
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		39,970.74
Net Income		(247,976.47)
		<hr/>
Total Capital		654,946.69
		<hr/>
Total Liabilities & Capital	\$	772,431.47
		<hr/> <hr/>

Unaudited - For Management Purposes Only

Agenda Item

8b

September Financials

8b

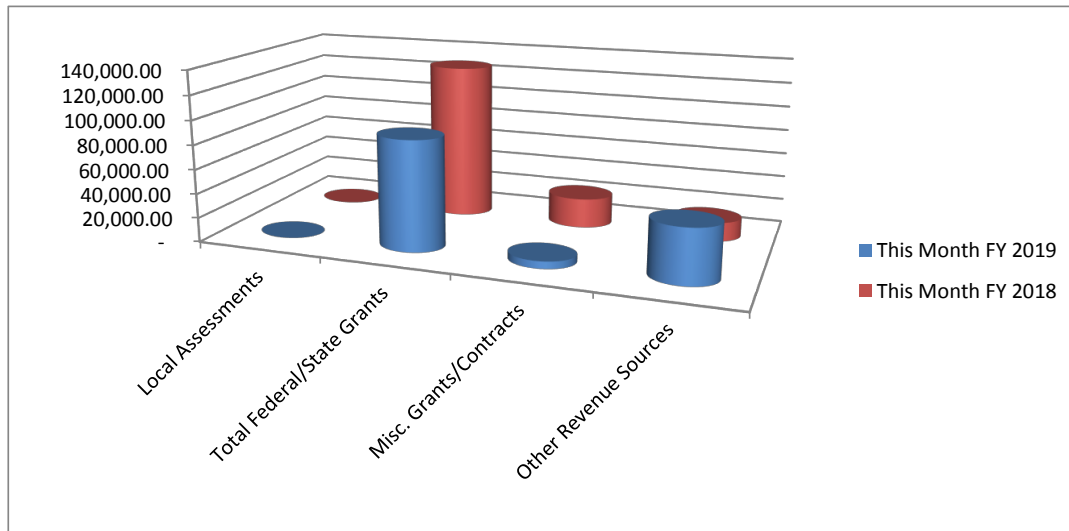
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2018 - 2019 Workplan & Budget Financial Snapshot Sep-19

Revenues

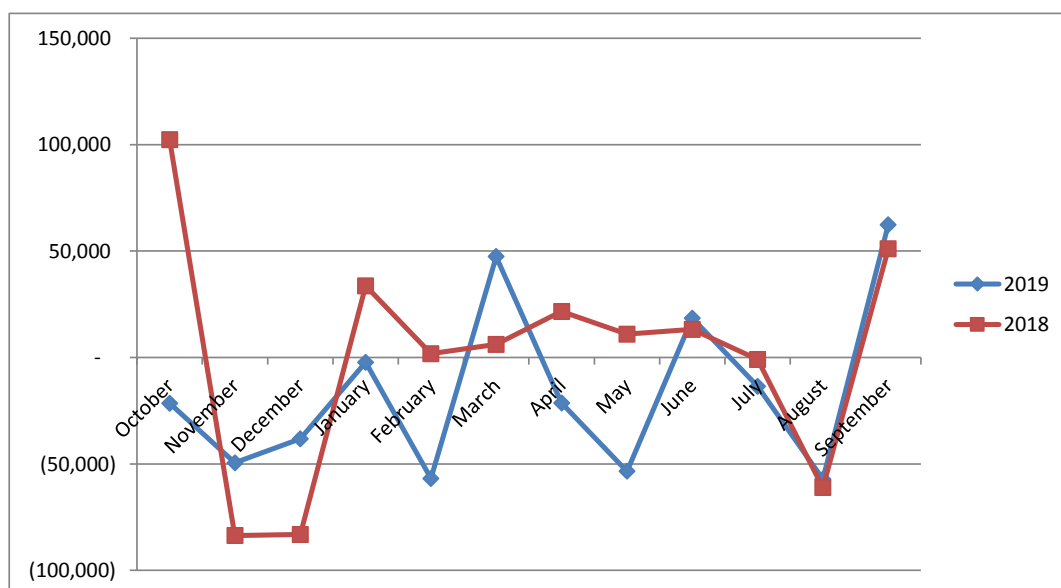
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

Monthly Revenues



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July
State/Federal Grants billed quarterly: LEPC, HMEP
Federal Grants billed Semi Annually: Economic Development
Misc. Grants/Contracts billed by deliverable: SQG, DEO Interagency PO'S
Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$185,545) Unaudited

SWFRPC

Detail of Reserve

As of September 30, 2019

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	<u>3,356</u>
<i>Total Cash and Cash Equivalents</i>	\$ 3,556

Investments:

FineMark Money Market	\$ 417,608
Local government Surplus Trust Fund Investment Pool (Fund A)	<u>144,009</u>
<i>Total Investments</i>	\$ 561,617

Total Reserves	<u><u>\$ 565,173</u></u>
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**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET**

FOR THE ONE MONTH ENDING SEPTEMBER 30, 2019

Current Month	Year to Date A	FY 2018-2019		% Of Budget Year to Date	Budget Remaining
		Approved Budget B			

REVENUES

LOCAL ASSESSMENTS

COLLIER COUNTY	-	107,241	107,241	100%	\$	-
GLADES COUNTY	-	3,926	3,926	100%	\$	-
HENDRY COUNTY	-	11,717	11,717	100%	\$	-
CITY OF FORT MYERS	-	23,732	23,732	100%	\$	-
TOWN OF FORT MYERS BEACH INC	-	1,898	1,898	100%	\$	-
BONITA SPRINGS	-	15,041	15,041	100%	\$	-
CITY OF SANIBEL - Withdrew	-	1,497	1,998	75%	\$	501
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 165,052	\$ 165,553	100%	\$	501

FEDERAL / STATE GRANTS

DEM - LEPC 18/19	-	70,200	80,000	N/A		-
DEM - LEPC 19/20	9,800	9,800	-	N/A		-
DEM - HMEP 18/19	11,639	60,953	65,161	94%		4,208
DEM - Collier Hazard Analysis 18/19	-	19,615	20,844	100%		-
Promise Zone	-	-	-	N/A		-
Disaster Recovery Coordinator	21,223	104,400	100,000	104%		-
Economic Development Planning 17/19	35,000	70,000	70,000	100%		-
Brownfields - EPA	13,053	63,875	57,000	112%		-
TOTAL FEDERAL / STATE GRANTS	\$ 90,715	\$ 398,842	\$ 393,005	101%	\$	4,208

MISC. GRANTS / CONTRACTS/CONTRACTUAL

FHERO 18/19	6,000	6,000	6,000	100%		-
GLADES SOG	-	-	4,500	0%		4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ 6,000	\$ 6,000	\$ 10,500	1	\$	4,500

DRIS/NOPCS/MONITORING

DRI MONITORING FEES	-	\$ -	\$ -	-	\$	-
DRIS/NOPCS INCOME	6,797	50,445	-	-		-
TOTAL	\$ 6,797	\$ 50,445	\$ -	-	\$	-

Program Development (Unsecured Grants/Contract)

*Program Development (Unsecured)	-	-	369,633	0%		-
DEO Food Safety	-	30,000	N/A	N/A		-
EDA Agriculture Sustainability	14,737	31,098	N/A	N/A		-
CHNEP Climate Change Review	-	2,000	N/A	N/A		-
CHNEP Graphic Design	2,500	5,000	N/A	N/A		-
Vista Supervisor	17,116	17,116	N/A	N/A		-
TOTAL PROGRAM DEVELOPMENT	\$ 34,352	\$ 85,213	\$ 369,633	N/A	\$	-

OTHER REVENUE SOURCES

	Current Month	Year to Date A	FY 2018-2019 Approved Budget B	% Of Budget Year to Date	Budget Remaining
ABM SPONSORSHIPS	-	-	-	N/A	-
CELA TEGA SPONSORSHIPS	-	-	-	N/A	-
Misc. Income	2,900	3,766	6,000	63%	(2,234)
INTEREST INCOME - Money Market	343	4,128	-	N/A	-
Fund A Investment Income	273	3,584	-	N/A	-
TOTAL OTHER REVENUE SOURCES	\$ 3,516	\$ 11,478	\$ 6,000	191%	\$ (2,234)
<i>Fund Balance</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 852,378</i>		
TOTAL REVENUES	\$ 141,380	\$ 717,032	\$ 1,797,069		\$ 6,975
EXPENSES					
PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ 24,440	\$ 355,036	\$ 511,780	69%	156,744
FICA EXPENSE	1,773	26,027	39,151	66%	13,124
RETIREMENT EXPENSE	3,619	43,417	58,184	75%	14,767
HEALTH INSURANCE EXPENSE	4,382	57,568	83,330	69%	25,762
WORKERS COMP. EXPENSE	-	1,104	2,904	38%	1,800
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 34,214	\$ 483,151	\$ 695,349	69%	\$ 212,198
OPERATIONAL EXPENSES					
CONSULTANTS	\$ 11,074	\$ 102,211	\$ 42,650	240%	(59,561)
GRANT/CONSULTING EXPENSE	25,003	135,968	-	N/A	(135,968)
AUDIT SERVICES EXPENSE	-	26,500	32,000	83%	5,500
TRAVEL EXPENSE	2,108	28,517	24,000	119%	(4,517)
TELEPHONE EXPENSE	277	3,723	4,600	81%	877
POSTAGE / SHIPPING EXPENSE	-	359	1,200	30%	841
EQUIPMENT RENTAL EXPENSE	289	4,871	6,695	73%	1,824
INSURANCE EXPENSE	729	12,161	11,612	105%	(549)
REPAIR/MAINT. EXPENSE	-	-	1,000	0%	1,000
PRINTING/REPRODUCTION EXPENSE	61	1,316	3,100	42%	1,784
UTILITIES (Elec, Internet)	876	7,470	21,100	35%	13,630
ADVERTISING/LEGAL NOTICES EXP	28	722	1,600	45%	878
OTHER MISC. EXPENSE	-	200	200	100%	0
BANK SERVICE CHARGES	-	-	-	N/A	N/A
OFFICE SUPPLIES EXPENSE	-	1,979	3,500	57%	1,521
COMPUTER RELATED EXPENSE	240	23,804	24,917	96%	1,113
DUES AND MEMBERSHIP	-	15,794	25,095	63%	9,301
PUBLICATION EXPENSE	-	-	-	N/A	0
PROF. DEVELOP.	-	175	1,000	18%	825
MEETINGS/EVENTS EXPENSE	-	5,423	7,000	77%	1,577

	FY 2018-2019					% Of Budget Year to Date	Budget Remaining
	Current Month	Year to Date A		Approved Budget B			
CAPITAL OUTLAY - OPERATIONS	-	-	-	-	-	N/A	0
LEASE LONG TERM	4,052		48,233			100%	0
UNCOLLECTABLE RECEIVABLES	-	-	-	-	-	N/A	N/A
FUND BALANCE			\$	852,378			
OPERATIONAL EXP.	\$ 44,736	\$	419,426	\$ 1,111,880		38%	(159,924)
TOTAL OPERATIONAL EXP.				\$ 1,111,880			
TOTAL CASH OUTLAY	\$ 78,950	\$	902,577	\$ 1,807,229		\$	52,274
NET INCOME (LOSS)	\$ 62,430	\$	(185,545)				

SWFRPC
Balance Sheet
September 30, 2019

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ASSETS

Current Assets		
Cash - Florida Prime	\$	144,008.80
Cash - FineMark Oper.		3,356.05
Cash - FineMark MM		417,608.34
Petty Cash		200.00
Accounts Receivable		110,549.29
		<hr/>
Total Current Assets		675,722.48
Property and Equipment		
Property, Furniture & Equip		237,172.31
Accumulated Depreciation		(197,201.57)
		<hr/>
Total Property and Equipment		39,970.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		40,634.44
FSA Deposit		2,881.29
Rental Deposits		3,500.00
Amt t.b.p. for L.T.Debt-OPEB		65,074.00
		<hr/>
Total Other Assets		112,089.73
		<hr/>
Total Assets	\$	827,782.95
		<hr/> <hr/>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	809.70
Deferred NorthPoint NOPC_5328		662.23
Deferred Commons NOPC_5337		1,500.00
Deferred Babcock Ranch_5356		1,609.80
FICA Taxes Payable		377.29
Federal W/H Tax Payable		(143.11)
United way Payable		322.00
FSA Payable		(745.53)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		4,697.63
Long-Term Liabilities		
Accrued Annual Leave		40,634.44
Long Term Debt - OPEB		65,074.00
		<hr/>
Total Long-Term Liabilities		105,708.44
		<hr/>
Total Liabilities		110,406.07
Capital		
Fund Balance-Unassigned		348,952.42
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		39,970.74
Net Income		(185,546.28)
		<hr/>
Total Capital		717,376.88
		<hr/>
Total Liabilities & Capital	\$	827,782.95
		<hr/> <hr/>

Unaudited - For Management Purposes Only

Agenda Item

8c

October Financials

8c

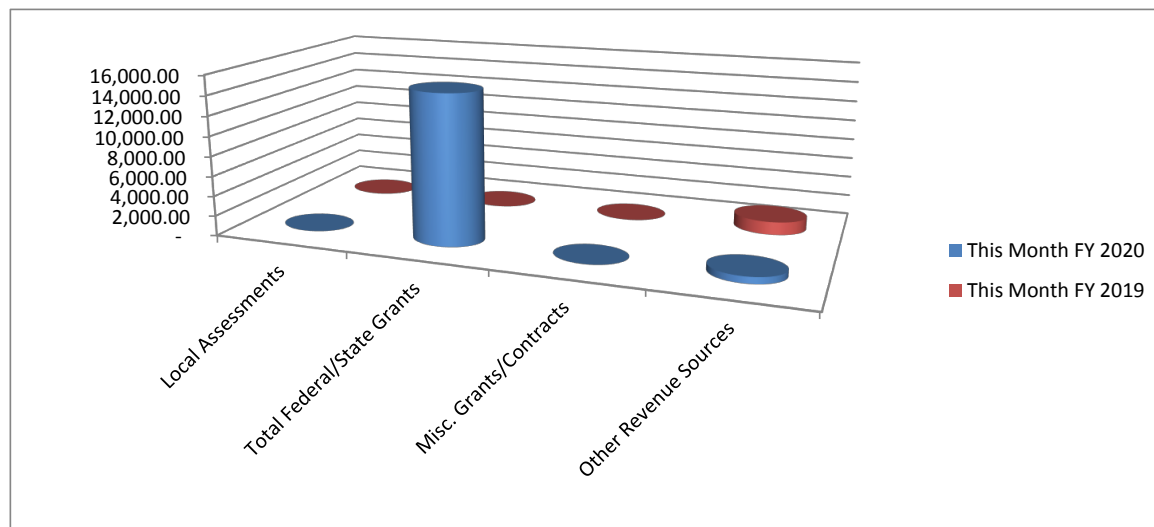
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2019 - 2020 Workplan & Budget Financial Snapshot Nov-19

Revenues

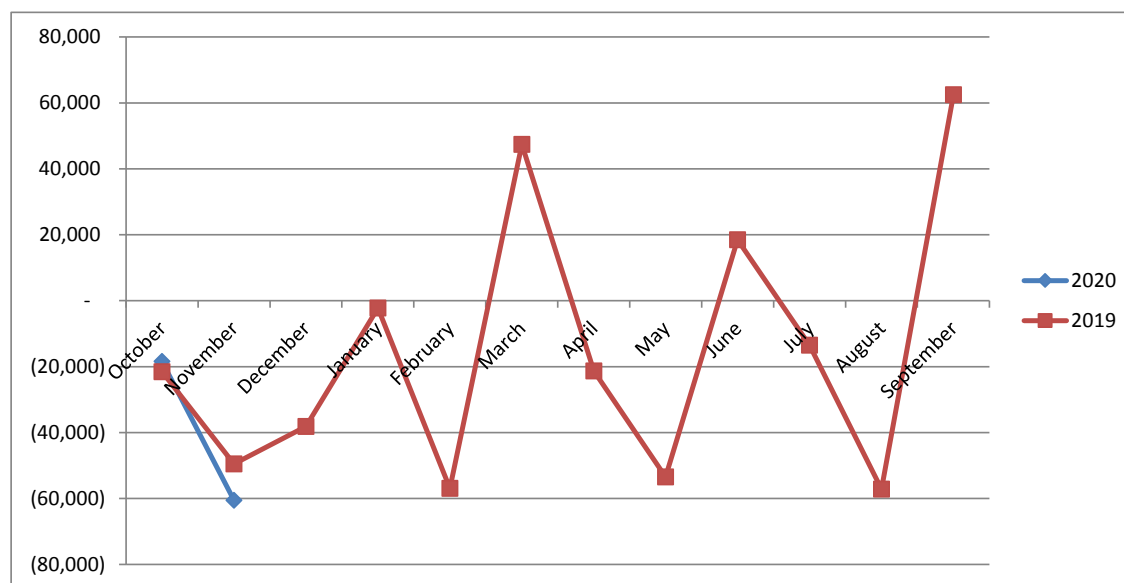
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
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Monthly Revenues



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July
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 Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$79,004) Unaudited

SWFRPC

Detail of Reserve

As of November 30, 2019

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	<u>(7,093)</u>
<i>Total Cash and Cash Equivalents</i>	\$ (6,893)

Investments:

FineMark Money Market	\$ 393,301
Local government Surplus Trust Fund Investment Pool (Fund A)	<u>144,482</u>
<i>Total Investments</i>	\$ 537,782

Total Reserves	<u><u>\$ 530,890</u></u>
----------------	--------------------------

**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET**

FOR THE ONE MONTH ENDING NOVEMBER 30, 2019

Current Month	Year to Date		FY 2019-2020		% Of Budget Year to Date	Budget Remaining
	A	B	Approved Budget			

REVENUES

LOCAL ASSESSMENTS

COLLIER COUNTY	-	27,551	110,204	25%	\$	82,653
GLADES COUNTY	-	975	3,901	25%	\$	2,926
HENDRY COUNTY	-	2,969	11,876	25%	\$	8,907
CITY OF FORT MYERS	-	6,140	24,560	25%	\$	18,420
TOWN OF FORT MYERS BEACH INC	-	481	1,922	25%	\$	1,442
BONITA SPRINGS	-	3,839	15,354	25%	\$	11,516
CITY OF NORTH PORT (9/10/19)	-	5,297	21,189	25%	\$	15,892
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 47,252	\$ 189,006	25%	\$	141,755

FEDERAL / STATE GRANTS

DEM - LEPC 19/20	-	-	80,000	0%	\$	80,000
DEM - HMEP 18/19	-	-	61,006	0%	\$	61,006
DEM - Collier Hazard Analysis 19/20	-	-	19,251	0%	\$	19,251
Promise Zone	-	1,116	-	N/A		1,116
REDI Technical Assistance	-	2,000	-	N/A		2,000
Disaster Recovery Coordinator	14,909	14,909	50,000	30%	\$	35,091
Economic Development Planning 20/22	-	-	30,000	0%	\$	30,000
EDA Agriculture Sustainability	-	-	103,273	0%	\$	103,273
Vista Supervisor	-	-	15,000	0%	\$	15,000
Brownfields - EPA	-	-	200,000	0%	\$	200,000
TOTAL FEDERAL / STATE GRANTS	\$ 14,909	\$ 18,024	\$ 558,530	3%	\$	546,737

MISC. GRANTS / CONTRACTS/CONTRACTUAL

FHERO 19/20	-	-	6,000	0%	\$	6,000
Glades SQG	-	-	4,500	0%	\$	4,500
CHNEP Graphic Design	-	-	4,500	0%	\$	4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ -	\$ 15,000	0%	\$	15,000

DRIS/NOPCS/MONITORING

DRI MONITORING FEES	-	\$ -	-	N/A	\$	-
DRIS/NOPCS INCOME	-	1,162	-	N/A		1,162
TOTAL	\$ -	\$ 1,162	\$ -		\$	1,162

Program Development (Unsecured Grants/Contract)

* Program Development (Unsecured)	-	-	259,386	100%	\$	259,386
ABM Cela Tega	100	100	-	N/A	\$	100
TOTAL PROGRAM DEVELOPMENT	\$ 100	\$ 100	\$ 518,873	25%	\$ 487	\$ 259,486

OTHER REVENUE SOURCES

		Current Month	Year to Date A	FY 2019-2020 Approved Budget B	% Of Budget Year to Date	Budget Remaining
Misc. Income		-	-	2,000	0%	2,000
INTEREST INCOME - Money Market		338	692	2,000	35%	1,308
Fund A Investment Income		223	473	2,000	24%	1,527
TOTAL OTHER REVENUE SOURCES		\$ 560	\$ 1,165	\$ 6,000	19%	\$ 4,835
<i>Fund Balance</i>		<i>\$ -</i>	<i>\$ -</i>	<i>\$ 854,470</i>		
TOTAL REVENUES		\$ 15,569	\$ 67,704	\$ 2,141,879		\$ 968,975
EXPENSES						
PERSONNEL EXPENSES						
SALARIES EXPENSE	\$	23,498	\$ 53,342	\$ 331,718	16%	\$ 278,376
FICA EXPENSE		1,701	3,863	25,376	15%	\$ 21,513
RETIREMENT EXPENSE		4,654	8,110	46,175	18%	\$ 38,065
HEALTH INSURANCE EXPENSE		4,391	8,514	55,187	15%	\$ 46,673
WORKERS COMP. EXPENSE		544	660	1,246	53%	\$ 586
UNEMPLOYMENT COMP. EXPENSE		-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$	34,788	\$ 74,489	\$ 459,702	16%	\$ 385,213
OPERATIONAL EXPENSES						
CONSULTANTS	\$	13,867	\$ 30,774	\$ 54,950	56%	\$ 24,176
GRANT/CONSULTING EXPENSE		5,900	5,900	289,333	2%	\$ 283,433
AUDIT SERVICES EXPENSE		-	1,000	24,000	4%	\$ 23,000
TRAVEL EXPENSE		2,611	5,352	37,000	14%	\$ 31,648
TELEPHONE EXPENSE		339	768	3,800	20%	\$ 3,032
POSTAGE / SHIPPING EXPENSE		50	96	1,200	8%	\$ 1,104
EQUIPMENT RENTAL EXPENSE		289	939	4,896	19%	\$ 3,957
INSURANCE EXPENSE		363	363	9,029	4%	\$ 8,666
REPAIR/MAINT. EXPENSE		-	-	500	N/A	\$ 500
PRINTING/REPRODUCTION EXPENSE		240	240	3,000	8%	\$ 2,760
UTILITIES (Elec, Internet)		851	1,372	8,500	16%	\$ 7,128
ADVERTISING/LEGAL NOTICES EXP		-	32	1,600	2%	\$ 1,568
OTHER MISC. EXPENSE		111	111	200	55%	\$ 89
BANK SERVICE CHARGES		-	-	-	N/A	\$ -
OFFICE SUPPLIES EXPENSE		-	88	3,000	3%	\$ 2,912
COMPUTER RELATED EXPENSE		7,490	9,410	25,097	37%	\$ 15,687
DUES AND MEMBERSHIP		5,125	7,625	23,800	32%	\$ 16,175
PUBLICATION EXPENSE		-	-	-	N/A	\$ -
PROF. DEVELOP.		-	-	1,000	N/A	\$ 1,000
MEETINGS/EVENTS EXPENSE		43	43	7,000	1%	\$ 6,957
CAPITAL OUTLAY - OPERATIONS		-	-	-	N/A	\$ -
LEASE LONG TERM		4,052	8,103	50,646	16%	\$ 42,543

FY 2019-2020						
	Current Month	Year to Date A	Approved Budget B	% Of Budget Year to Date	Budget Remaining	
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$	-
FUND BALANCE			\$ 852,378			
OPERATIONAL EXP.	\$ 41,331	\$ 72,218	\$ 1,400,929	5%		476,333
TOTAL OPERATIONAL EXP.			\$ 1,400,929			
TOTAL CASH OUTLAY	\$ 76,119	\$ 146,707	\$ 1,860,631		\$	861,546
NET INCOME (LOSS)	<u>\$ (60,550)</u>	<u>\$ (79,003)</u>				

SWFRPC
Balance Sheet
November 30, 2019

Page 49 of 165

ASSETS

Current Assets		
Cash - Florida Prime	\$	144,481.62
Cash - FineMark Oper.		(7,092.68)
Cash - FineMark MM		393,300.67
Petty Cash		200.00
Accounts Receivable		64,541.25
		<hr/>
Total Current Assets		595,430.86
Property and Equipment		
Property, Furniture & Equip		237,172.31
Accumulated Depreciation		(197,201.57)
		<hr/>
Total Property and Equipment		39,970.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		40,634.44
FSA Deposit		2,881.29
Rental Deposits		3,500.00
Amt t.b.p. for L.T.Debt-OPEB		65,074.00
		<hr/>
Total Other Assets		112,089.73
		<hr/>
Total Assets	\$	747,491.33
		<hr/> <hr/>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	809.70
Deferred Commons NOPC_5337		1,000.00
Deferred Babcock Ranch_5356		1,609.80
FICA Taxes Payable		377.08
Federal W/H Tax Payable		(435.13)
United way Payable		322.00
Deferred Compensation Payable		(325.00)
FSA Payable		(754.08)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		2,909.62
Long-Term Liabilities		
Accrued Annual Leave		40,634.44
Long Term Debt - OPEB		65,074.00
		<hr/>
Total Long-Term Liabilities		105,708.44
		<hr/>
Total Liabilities		108,618.06
Capital		
Fund Balance-Unassigned		163,906.14
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		39,970.74
Net Income		(79,003.61)
		<hr/>
Total Capital		638,873.27
		<hr/>
Total Liabilities & Capital	\$	747,491.33
		<hr/> <hr/>

Unaudited - For Management Purposes Only

Agenda Item

8d

November Financials

8d

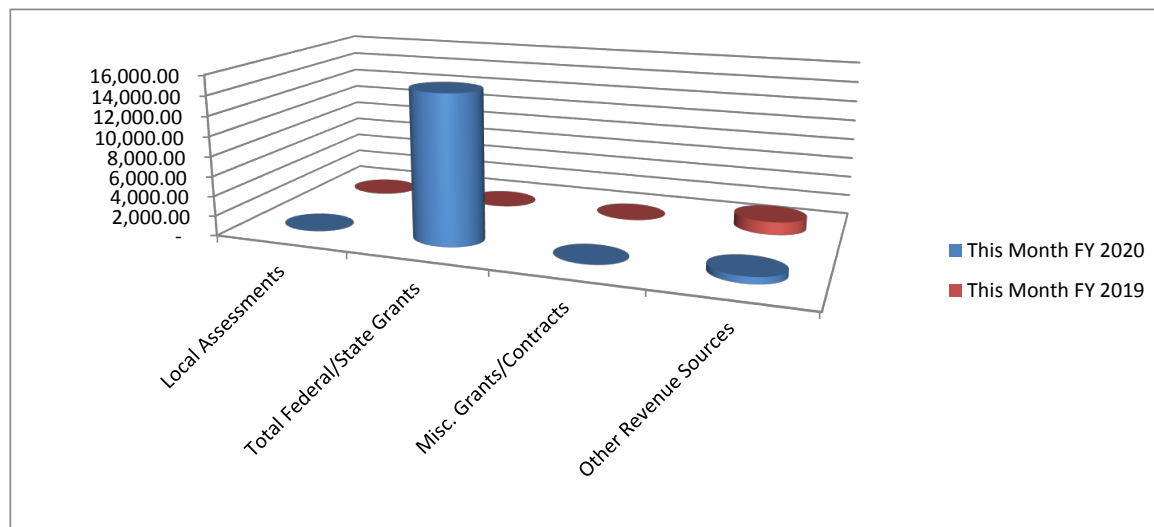
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2019 - 2020 Workplan & Budget Financial Snapshot Nov-19

Revenues

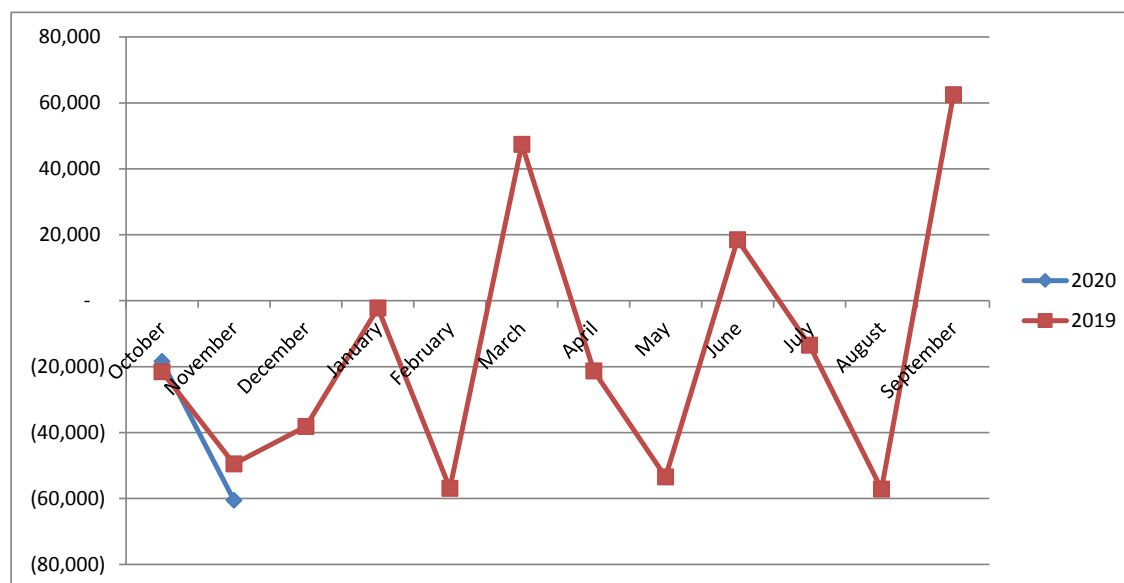
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

Monthly Revenues



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July
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 Misc. Grants/Contracts billed by deliverable: SQG, DEO Interagency PO'S
 Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$79,004) Unaudited

SWFRPC

Detail of Reserve

As of November 30, 2019

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	<u>(7,093)</u>
<i>Total Cash and Cash Equivalents</i>	\$ (6,893)

Investments:

FineMark Money Market	\$ 393,301
Local government Surplus Trust Fund Investment Pool (Fund A)	<u>144,482</u>
<i>Total Investments</i>	\$ 537,782

Total Reserves	<u><u>\$ 530,890</u></u>
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**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET**

FOR THE ONE MONTH ENDING NOVEMBER 30, 2019

Current Month	Year to Date A	FY 2019-2020 Approved Budget B	% Of Budget Year to Date	Budget Remaining
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REVENUES

LOCAL ASSESSMENTS

COLLIER COUNTY	-	27,551	110,204	25%	\$	82,653
GLADES COUNTY	-	975	3,901	25%	\$	2,926
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TOWN OF FORT MYERS BEACH INC	-	481	1,922	25%	\$	1,442
BONITA SPRINGS	-	3,839	15,354	25%	\$	11,516
CITY OF NORTH PORT (9/10/19)	-	5,297	21,189	25%	\$	15,892
TOTAL LOCAL ASSESSMENTS	-	\$ 47,252	\$ 189,006	25%	\$	141,755

FEDERAL / STATE GRANTS

DEM - LEPC 19/20	-	-	80,000	0%	\$	80,000
DEM - HMEP 18/19	-	-	61,006	0%	\$	61,006
DEM - Collier Hazard Analysis 19/20	-	-	19,251	0%	\$	19,251
Promise Zone	-	1,116	-	N/A		1,116
REDI Technical Assistance	-	2,000	-	N/A		2,000
Disaster Recovery Coordinator	14,909	14,909	50,000	30%	\$	35,091
Economic Development Planning 20/22	-	-	30,000	0%	\$	30,000
EDA Agriculture Sustainability	-	-	103,273	0%	\$	103,273
Vista Supervisor	-	-	15,000	0%	\$	15,000
Brownfields - EPA	-	-	200,000	0%	\$	200,000
TOTAL FEDERAL / STATE GRANTS	\$ 14,909	\$ 18,024	\$ 558,530	3%	\$	546,737

MISC. GRANTS / CONTRACTS/CONTRACTUAL

FHERO 19/20	-	-	6,000	0%	\$	6,000
Glades SQG	-	-	4,500	0%	\$	4,500
CHNEP Graphic Design	-	-	4,500	0%	\$	4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ -	\$ 15,000	0%	\$	15,000

DRIS/NOPCS/MONITORING

DRI MONITORING FEES	-	\$ -	-	N/A	\$	-
DRIS/NOPCS INCOME	-	1,162	-	N/A		1,162
TOTAL	\$ -	\$ 1,162	\$ -		\$	1,162

Program Development (Unsecured Grants/Contract)

*Program Development (Unsecured)	-	-	259,386	100%	\$	259,386
ABM Cela Tega	100	100	-	N/A	\$	100
TOTAL PROGRAM DEVELOPMENT	\$ 100	\$ 100	\$ 518,873	259,487	\$	259,486

OTHER REVENUE SOURCES

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<i>Fund Balance</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 854,470</i>		
TOTAL REVENUES	\$ 15,569	\$ 67,704	\$ 2,141,879		\$ 968,975
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BANK SERVICE CHARGES	-	-	-	N/A	\$ -
OFFICE SUPPLIES EXPENSE	-	88	3,000	3%	\$ 2,912
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LEASE LONG TERM	4,052	8,103	50,646	16%	\$ 42,543

FY 2019-2020						
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TOTAL CASH OUTLAY	\$ 76,119	\$ 146,707	\$ 1,860,631		\$	861,546
NET INCOME (LOSS)	<u>\$ (60,550)</u>	<u>\$ (79,003)</u>				

SWFRPC
Balance Sheet
November 30, 2019

Page 56 of 165

ASSETS

Current Assets		
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Cash - FineMark Oper.		(7,092.68)
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		<hr/>
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		<hr/>
Total Other Assets		112,089.73
		<hr/>
Total Assets	\$	<u><u>747,491.33</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	809.70
Deferred Commons NOPC_5337		1,000.00
Deferred Babcock Ranch_5356		1,609.80
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Fund Balance-Unassigned		163,906.14
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		39,970.74
Net Income		(79,003.61)
		<hr/>
Total Capital		638,873.27
		<hr/>
Total Liabilities & Capital	\$	<u><u>747,491.33</u></u>

Unaudited - For Management Purposes Only

Agenda Item

8e

December Financials

8e

8e

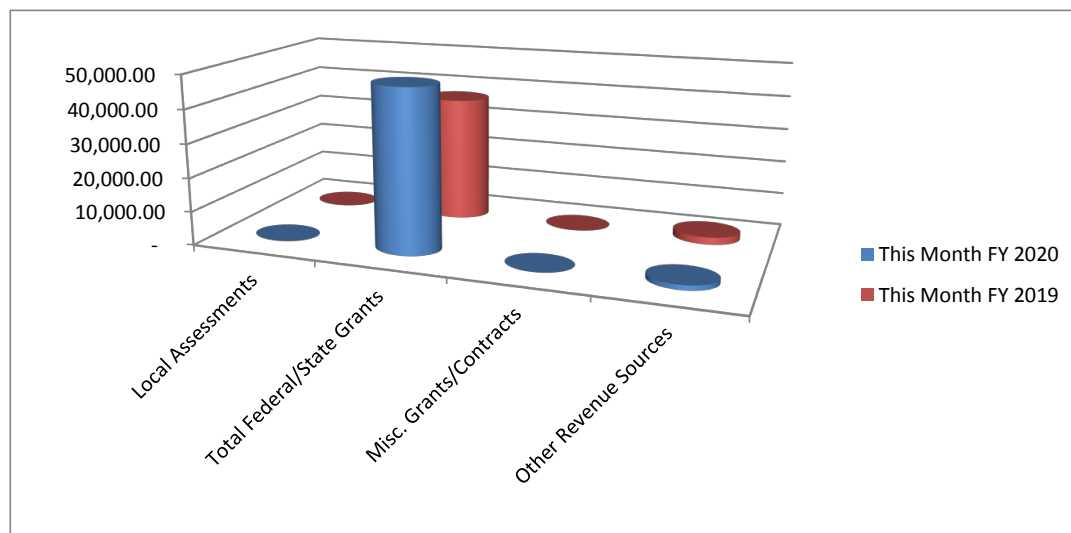
2019 - 2020 Workplan & Budget Financial Snapshot

Dec-19

Revenues

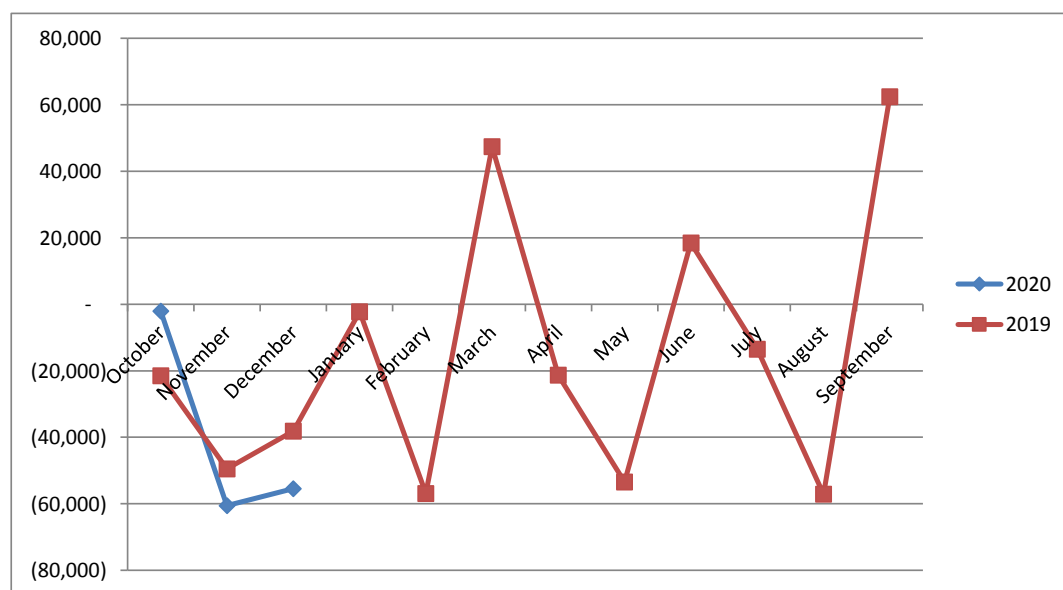
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

Monthly Revenues



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July
State/Federal Grants billed quarterly: LEPC, HMEP
Federal Grants billed Semi Annually: Economic Development
Misc. Grants/Contracts billed by deliverable: SQG, DEO Interagency PO'S
Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$118,034) Unaudited

SWFRPC

Detail of Reserve

As of December 31, 2019

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	<u>(25,265)</u>
<i>Total Cash and Cash Equivalents</i>	\$ (25,065)

Investments:

FineMark Money Market	\$ 343,614
Local government Surplus Trust Fund Investment Pool (Fund A)	<u>144,706</u>
<i>Total Investments</i>	\$ 488,320

Total Reserves	<u><u>\$ 463,254</u></u>
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**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET**

FOR THE ONE MONTH ENDING DECEMBER 31, 2019

Current Month	Year to Date		Approved Budget	% Of Budget Year to Date	Budget Remaining
	A	B			

REVENUES

LOCAL ASSESSMENTS					
COLLIER COUNTY	-	27,551	110,204	25%	\$ 82,653
GLADES COUNTY	-	975	3,901	25%	\$ 2,926
HENDRY COUNTY	-	2,969	11,876	25%	\$ 8,907
CITY OF FORT MYERS	-	6,140	24,560	25%	\$ 18,420
TOWN OF FORT MYERS BEACH INC	-	481	1,922	25%	\$ 1,442
BONITA SPRINGS	-	3,839	15,354	25%	\$ 11,516
CITY OF NORTH PORT (9/10/19)	-	5,297	21,189	25%	\$ 15,892
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 47,252	\$ 189,006	25%	\$ 141,755
FEDERAL / STATE GRANTS					
DEM - LEPC 19/20	-	-	80,000	0%	\$ 80,000
DEM - HMEP 18/19	-	-	61,006	0%	\$ 61,006
DEM - Collier Hazard Analysis 19/20	7,700	7,700	19,251	40%	\$ 11,551
Promise Zone	-	1,116	-	N/A	1,116
REDI Technical Assistance	-	2,000	-	N/A	2,000
Disaster Recovery Coordinator	-	14,909	50,000	30%	\$ 35,091
Economic Development Planning 20/22	-	-	30,000	0%	\$ 30,000
EDA Agriculture Sustainability	21,214	21,214	103,273	21%	\$ 82,059
Vista Supervisor	-	-	15,000	0%	\$ 15,000
Brownfields - EPA	19,284	19,284	200,000	10%	\$ 180,716
TOTAL FEDERAL / STATE GRANTS	\$ 48,199	\$ 66,223	\$ 558,530	12%	\$ 498,539
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
FHERO 19/20	-	-	6,000	0%	\$ 6,000
Glades SQG	-	-	4,500	0%	\$ 4,500
CHNEP Graphic Design	-	-	4,500	0%	\$ 4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ -	\$ 15,000	0%	\$ 15,000
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	\$ -	-	N/A	\$ -
DRIS/NOPCS INCOME	-	1,162	-	N/A	1,162
TOTAL	\$ -	\$ 1,162	\$ -		\$ 1,162
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	259,386	100%	\$ 259,386
ABM Cela Tega	870	970	-	N/A	\$ 100
TOTAL PROGRAM DEVELOPMENT	\$ 870	\$ 970	\$ 518,873	25%	\$ 259,487
TOTAL PROGRAM DEVELOPMENT	\$ 870	\$ 970	\$ 518,873	25%	\$ 259,486

OTHER REVENUE SOURCES

		Current Month	Year to Date A	FY 2019-2020 Approved Budget B	% Of Budget Year to Date	Budget Remaining
Misc. Income		-	-	2,000	0%	2,000
INTEREST INCOME - Money Market		313	1,005	2,000	50%	995
Fund A Investment Income		224	697	2,000	35%	1,303
TOTAL OTHER REVENUE SOURCES		\$ 537	\$ 1,702	\$ 6,000	28%	\$ 4,298
<i>Fund Balance</i>		<i>\$ -</i>	<i>\$ -</i>	<i>\$ 854,470</i>		
TOTAL REVENUES		\$ 49,606	\$ 117,311	\$ 2,141,879		\$ 920,239
EXPENSES						
PERSONNEL EXPENSES						
SALARIES EXPENSE	\$	29,373	\$ 71,771	\$ 331,718	22%	\$ 259,947
FICA EXPENSE		2,130	5,204	25,376	21%	\$ 20,172
RETIREMENT EXPENSE		3,363	6,793	46,175	15%	\$ 39,382
HEALTH INSURANCE EXPENSE		4,301	12,814	55,187	23%	\$ 42,373
WORKERS COMP. EXPENSE		116	776	1,246	62%	\$ 470
UNEMPLOYMENT COMP. EXPENSE		-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$	39,282	\$ 97,358	\$ 459,702	21%	\$ 362,344
OPERATIONAL EXPENSES						
CONSULTANTS	\$	22,860	\$ 53,373	\$ 54,950	97%	\$ 1,578
GRANT/CONSULTING EXPENSE		30,714	36,614	289,333	13%	\$ 252,719
AUDIT SERVICES EXPENSE		-	1,000	24,000	4%	\$ 23,000
TRAVEL EXPENSE		1,347	6,960	37,000	19%	\$ 30,040
TELEPHONE EXPENSE		332	1,100	3,800	29%	\$ 2,700
POSTAGE / SHIPPING EXPENSE		46	142	1,200	12%	\$ 1,058
EQUIPMENT RENTAL EXPENSE		307	1,246	4,896	25%	\$ 3,650
INSURANCE EXPENSE		4,988	5,351	9,029	59%	\$ 3,678
REPAIR/MAINT. EXPENSE		-	-	500	N/A	\$ 500
PRINTING/REPRODUCTION EXPENSE		81	322	3,000	11%	\$ 2,679
UTILITIES (Elec, Internet)		486	1,858	8,500	22%	\$ 6,642
ADVERTISING/LEGAL NOTICES EXP		60	92	1,600	6%	\$ 1,508
OTHER MISC. EXPENSE		-	111	200	55%	\$ 89
BANK SERVICE CHARGES		-	-	-	N/A	\$ -
OFFICE SUPPLIES EXPENSE		167	256	3,000	9%	\$ 2,745
COMPUTER RELATED EXPENSE		128	9,537	25,097	38%	\$ 15,560
DUES AND MEMBERSHIP		-	7,625	23,800	32%	\$ 16,175
PUBLICATION EXPENSE		-	-	-	N/A	\$ -
PROF. DEVELOP.		-	-	1,000	N/A	\$ 1,000
MEETINGS/EVENTS EXPENSE		-	43	7,000	1%	\$ 6,957
CAPITAL OUTLAY - OPERATIONS		-	-	-	N/A	\$ -
LEASE LONG TERM		4,254	12,358	50,646	24%	\$ 38,288

FY 2019-2020						
	Current Month	Year to Date A	Approved Budget B	% Of Budget Year to Date	Budget Remaining	
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$	-
FUND BALANCE			\$ 852,378			
OPERATIONAL EXP.	\$ 65,769	\$ 137,987	\$ 1,400,929	10%		410,564
TOTAL OPERATIONAL EXP.			\$ 1,400,929			
TOTAL CASH OUTLAY	\$ 105,051	\$ 235,344	\$ 1,860,631		\$	772,909
NET INCOME (LOSS)	<u>\$ (55,444)</u>	<u>\$ (118,034)</u>				

SWFRPC
Balance Sheet
December 31, 2019

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ASSETS

Current Assets		
Cash - Florida Prime	\$	144,706.00
Cash - FineMark Oper.		(25,265.14)
Cash - FineMark MM		343,613.61
Petty Cash		200.00
Accounts Receivable		78,547.36
		<hr/>
Total Current Assets		541,801.83
Property and Equipment		
Property, Furniture & Equip		237,172.31
Accumulated Depreciation		(197,201.57)
		<hr/>
Total Property and Equipment		39,970.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		40,634.44
FSA Deposit		2,881.29
Rental Deposits		3,500.00
Amt t.b.p. for L.T.Debt-OPEB		65,074.00
		<hr/>
Total Other Assets		112,089.73
		<hr/>
Total Assets	\$	693,862.30
		<hr/> <hr/>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	809.70
Deferred Commons NOPC_5337		1,000.00
Deferred Babcock Ranch_5356		1,609.80
FICA Taxes Payable		1,228.85
Federal W/H Tax Payable		147.64
United way Payable		322.00
FSA Payable		(698.26)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		4,724.98
Long-Term Liabilities		
Accrued Annual Leave		40,634.44
Long Term Debt - OPEB		65,074.00
		<hr/>
Total Long-Term Liabilities		105,708.44
		<hr/>
Total Liabilities		110,433.42
Capital		
Fund Balance-Unassigned		147,492.80
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		39,970.74
Net Income		(118,034.66)
		<hr/>
Total Capital		583,428.88
		<hr/>
Total Liabilities & Capital	\$	693,862.30
		<hr/> <hr/>

--- Agenda --- Item

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January Financials

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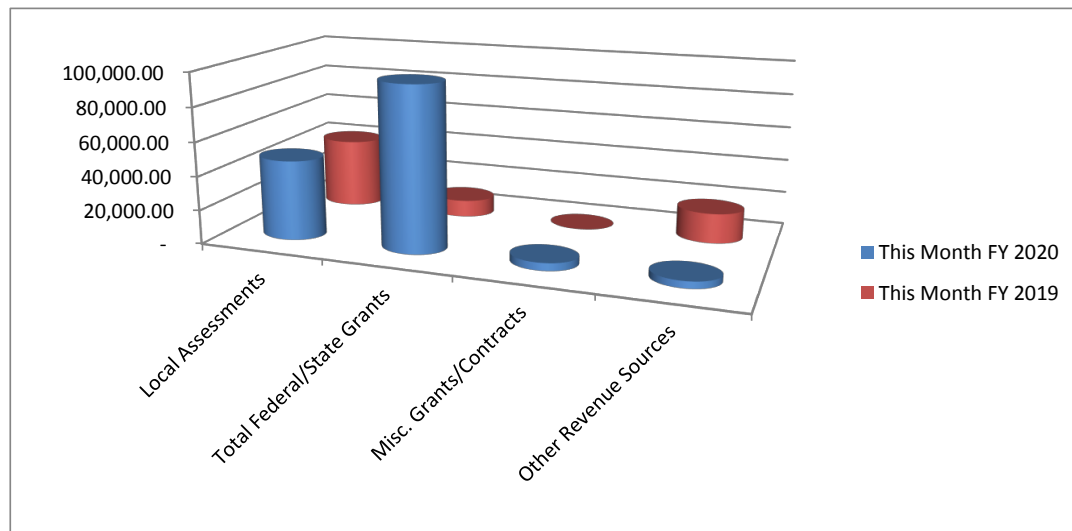
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2019 - 2020 Workplan & Budget Financial Snapshot Jan-20

Revenues

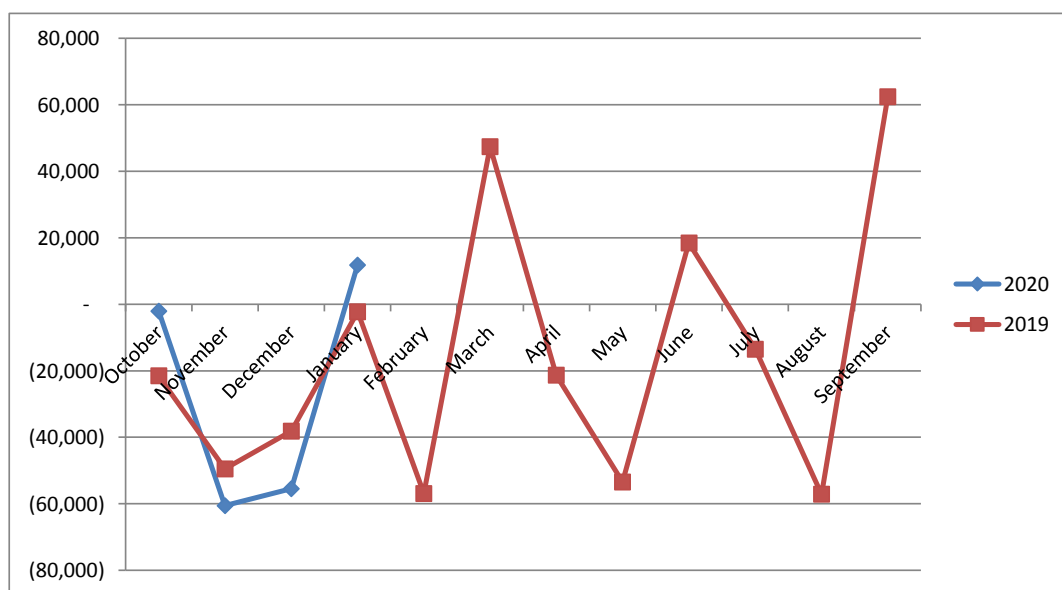
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

Monthly Revenues



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July
State/Federal Grants billed quarterly: LEPC, HMEP
Federal Grants billed Semi Annually: Economic Development
Misc. Grants/Contracts billed by deliverable: SQG, DEO Interagency PO'S
Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$106,233) Unaudited

SWFRPC

Detail of Reserve

As of January 31, 2020

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	<u>(3,501)</u>
<i>Total Cash and Cash Equivalents</i>	\$ (3,301)

Investments:

FineMark Money Market	\$ 318,886
Local government Surplus Trust Fund Investment Pool (Fund A)	<u>144,929</u>
<i>Total Investments</i>	\$ 463,814

Total Reserves	<u><u>\$ 460,513</u></u>
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**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET**

FOR THE ONE MONTH ENDING JANUARY 31, 2020

Current Month	Year to Date		FY 2019-2020		% Of Budget Year to Date	Budget Remaining
	A	B	Approved Budget			

REVENUES

LOCAL ASSESSMENTS

COLLIER COUNTY	27,551	55,102	110,204	50%	\$	55,102
GLADES COUNTY	975	1,951	3,901	50%	\$	1,951
HENDRY COUNTY	2,969	5,938	11,876	50%	\$	5,938
CITY OF FORT MYERS	6,140	12,280	24,560	50%	\$	12,280
TOWN OF FORT MYERS BEACH INC	481	961	1,922	50%	\$	961
BONITA SPRINGS	3,839	7,677	15,354	50%	\$	7,677
CITY OF NORTH PORT (9/10/19)	5,297	10,595	21,189	50%	\$	10,595
TOTAL LOCAL ASSESSMENTS	\$ 47,252	\$ 94,503	\$ 189,006	50%	\$	94,503

FEDERAL / STATE GRANTS

DEM - LEPC 19/20	10,300	10,300	80,000	13%	\$	69,700
DEM - HMEP 18/19	-	-	61,006	0%	\$	61,006
DEM - Collier Hazard Analysis 19/20	-	7,700	19,251	40%	\$	11,551
Promise Zone	-	1,116	-	N/A		1,116
REDI Technical Assistance	-	2,000	-	N/A		2,000
Disaster Recovery Coordinator	15,041	29,950	50,000	60%	\$	20,050
Economic Development Planning 20/22	-	-	30,000	0%	\$	30,000
EDA Agriculture Sustainability	40,256	61,470	103,273	60%	\$	41,803
Vista Supervisor	-	-	15,000	0%	\$	15,000
Brownfields - EPA	31,062	50,346	200,000	25%	\$	149,654
TOTAL FEDERAL / STATE GRANTS	\$ 96,659	\$ 162,882	\$ 558,530	29%	\$	401,880

MISC. GRANTS / CONTRACTS/CONTRACTUAL

FHERO 19/20	-	-	6,000	0%	\$	6,000
Glades SQG	4,500	4,500	4,500	100%	\$	-
CHNEP Graphic Design	-	-	4,500	0%	\$	4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ 4,500	\$ 4,500	\$ 15,000	30%	\$	10,500

DRIS/NOPCS/MONITORING

DRI MONITORING FEES	-	-	-	N/A	\$	-
DRIS/NOPCS INCOME	-	1,162	-	N/A		1,162
TOTAL	\$ -	\$ 1,162	\$ -		\$	1,162

Program Development (Unsecured Grants/Contract)

* Program Development (Unsecured)	-	-	259,386	100%	\$	259,386
ABM Cela Tega	3,190	4,160	-	N/A	\$	100
TOTAL PROGRAM DEVELOPMENT	\$ 3,190	\$ 4,160	\$ 518,873	25%	\$ 487	\$ 259,486

OTHER REVENUE SOURCES

Current Month	Year to Date A	FY 2019-2020		% Of Budget Year to Date	Budget Remaining
		Approved Budget B			

Misc. Income	360	360	2,000	18%	\$ 1,640
INTEREST INCOME - Money Market	272	1,277	2,000	64%	\$ 723
Fund A Investment Income	223	920	2,000	46%	\$ 1,080

TOTAL OTHER REVENUE SOURCES	\$ 855	\$ 2,557	\$ 6,000	43%	\$ 3,443
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Fund Balance \$ - \$ - \$ 854,470

TOTAL REVENUES	\$ 152,455	\$ 269,765	\$ 2,141,879		\$ 770,974
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EXPENSES

PERSONNEL EXPENSES									
SALARIES EXPENSE	\$	23,498	\$	95,269	\$	331,718	29%	\$	236,449
FICA EXPENSE		1,704		6,907		25,376	27%	\$	18,469
RETIREMENT EXPENSE		3,539		10,331		46,175	22%	\$	35,844
HEALTH INSURANCE EXPENSE		3,917		16,732		55,187	30%	\$	38,455
WORKERS COMP. EXPENSE		-		776		1,246	62%	\$	470
UNEMPLOYMENT COMP. EXPENSE		825		825		-	N/A		(825)
TOTAL PERSONNEL EXPENSES	\$	33,483	\$	130,841	\$	459,702	28%		328,861

OPERATIONAL EXPENSES

CONSULTANTS	\$ 7,707	\$ 61,080	\$ 54,950	111%	\$ (6,130)
GRANT/CONSULTING EXPENSE	89,994	126,608	289,333	44%	\$ 162,725
AUDIT SERVICES EXPENSE	-	1,000	24,000	4%	\$ 23,000
TRAVEL EXPENSE	2,521	9,481	37,000	26%	\$ 27,519
TELEPHONE EXPENSE	275	1,375	3,800	36%	\$ 2,425
POSTAGE / SHIPPING EXPENSE	-	142	1,200	12%	\$ 1,058
EQUIPMENT RENTAL EXPENSE	840	2,086	4,896	43%	\$ 2,810
INSURANCE EXPENSE	438	5,788	9,029	64%	\$ 3,241
REPAIR/MAINT. EXPENSE	-	-	500	N/A	\$ 500
PRINTING/REPRODUCTION EXPENSE	153	474	3,000	16%	\$ 2,526
UTILITIES (Elec, Internet)	470	2,328	8,500	27%	\$ 6,172
ADVERTISING/LEGAL NOTICES EXP	-	92	1,600	6%	\$ 1,508
OTHER MISC. EXPENSE	-	111	200	55%	\$ 89
BANK SERVICE CHARGES	-	-	-	N/A	\$ -
OFFICE SUPPLIES EXPENSE	-	256	3,000	9%	\$ 2,745
COMPUTER RELATED EXPENSE	497	10,035	25,097	40%	\$ 15,062
DUES AND MEMBERSHIP	-	7,625	23,800	32%	\$ 16,175
PUBLICATION EXPENSE	-	-	-	N/A	\$ -
PROF. DEVELOP.	-	-	1,000	N/A	\$ 1,000
MEETINGS/EVENTS EXPENSE	22	65	7,000	1%	\$ 6,935
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -
LEASE LONG TERM	4,254	16,612	50,646	33%	\$ 34,034

FY 2019-2020						
	Current Month	Year to Date A	Approved Budget B	% Of Budget Year to Date	Budget Remaining	
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$	-
FUND BALANCE			\$ 852,378			
OPERATIONAL EXP.	\$ 107,171	\$ 245,157	\$ 1,400,929	17%		303,394
TOTAL OPERATIONAL EXP.			\$ 1,400,929			
TOTAL CASH OUTLAY	\$ 140,654	\$ 375,998	\$ 1,860,631		\$	632,255
NET INCOME (LOSS)	\$ 11,801	\$ (106,233)				

SWFRPC
Balance Sheet
January 31, 2020

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ASSETS

Current Assets		
Cash - Florida Prime	\$	144,928.52
Cash - FineMark Oper.		(3,501.00)
Cash - FineMark MM		318,885.70
Petty Cash		200.00
Accounts Receivable		95,576.70
Accounts Receivable-RC&D		(61.25)
		<hr/>
Total Current Assets		556,028.67
Property and Equipment		
Property, Furniture & Equip		237,172.31
Accumulated Depreciation		(197,201.57)
		<hr/>
Total Property and Equipment		39,970.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		40,634.44
FSA Deposit		2,881.29
Rental Deposits		3,500.00
Amt t.b.p. for L.T.Debt-OPEB		65,074.00
		<hr/>
Total Other Assets		112,089.73
		<hr/>
Total Assets	\$	<u><u>708,089.14</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	809.70
Deferred Commons NOPC_5337		1,000.00
Deferred Babcock Ranch_5356		1,609.80
Deferred PalmerRanch NOPC_5357		2,500.00
FICA Taxes Payable		1,228.85
Federal W/H Tax Payable		147.64
United way Payable		322.00
FSA Payable		(772.23)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		7,151.01
Long-Term Liabilities		
Accrued Annual Leave		40,634.44
Long Term Debt - OPEB		65,074.00
		<hr/>
Total Long-Term Liabilities		105,708.44
		<hr/>
Total Liabilities		112,859.45
Capital		
Fund Balance-Unassigned		147,492.80
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		39,970.74
Net Income		(106,233.85)
		<hr/>
Total Capital		595,229.69
		<hr/>
Total Liabilities & Capital	\$	<u><u>708,089.14</u></u>

Unaudited - For Management Purposes Only

Agenda Item

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Budget Amendment

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Southwest Florida Regional Planning Council

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OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

1st & Final Amendment to 2018-2019 Approved Budget

APPROVED BUDGET AMENDMENTS

Revenues	Adopted FY 2018 Budget	Proposed Changes	SWFRPC General Fund	SWFRPC Special Revenue	Proposed Budget Amendment FY2018
Assessments	\$181,713	\$ (16,661)	\$ 165,052	\$ -	\$ 165,052
Secured Federal/State Grants	393,005	54,052		447,057	\$ 447,057
Program Development (Unsecured Grants/Contracts)	369,633	(183,972)	185,546		\$ 185,546
Secured Contractual/DRI	4,500	88,945	-	93,445	\$ 93,445
Interest/Misc	6,000	5,479	11,479		\$ 11,479
*Fund Balance from Audit YE 9/30/18	852,378	2,092	2,092		\$ 854,470
Total Income (Revenue)	\$1,807,229	\$ (50,065)	\$ 364,169	\$ 540,502	\$ 1,757,049

Expenditures (Expenses)					
Direct:					
Salaries (A)	\$511,780	(156,744)	\$192,354	\$162,682	\$355,036
FICA	39,151	(13,124)	26,027		\$26,027
Unemployment	-				\$0
Workers Compensation	2,904	(1,800)	1,104		\$1,104
Retirement	58,184	(14,767)	43,417		\$43,417
Health Insurance (B)	83,330	(25,762)	57,568		\$57,568
Total Personnel Expenses	\$695,349	\$ (212,197)	\$ 320,470	\$ 162,682	\$ 483,152

Expenses					
Consultants (C)	42,650	62,136	41,797	62,989	104,786
Grant/Consulting - Contractual (D)	-	135,968	21,000	114,968	135,968
Audit Fees	32,000	(5,500)	26,500	-	26,500
Travel	24,000	1,407	10,426	14,864	25,291
Telephone	4,600	(877)	3,723	-	3,723
Postage	1,200	(841)	359	-	359
Equipment Rental (E)	6,695	(1,824)	4,871	-	4,871
Insurance (F)	11,612	549	12,161	-	12,161
Repair/Maint. (Tech/Equip)	1,000	(1,000)	-	-	-
Printing/Reproduction	3,100	(1,784)	1,316	-	1,316
Utilities (Elec/Internet)	21,100	(13,630)	7,470		7,470
Advertising	1,600	(608)	349	643	992
Other Miscellaneous	200	-	200		200
Bank Service Charges	-	-	-	-	-
Office Supplies	3,500	(1,521)	1,949	30	1,979
Computer Related Expenses (G)	24,917	(1,113)	17,478	6,326	23,804
Dues and Memberships (H)	25,095	(8,977)	13,293	2,825	16,118
Publications	-	-	-		-
Professional Development	1,000	(1,000)	-	-	-
Meetings/Events	7,000	(1,344)	479	5,177	5,656
Capital Outlay-Operations	-		-		-
Lease Long Term	48,233	1	48,234		48,234
*Fund Balance from Audit YE 9/30/18	852,378	2,092	2,092		854,470
Operational Expense	\$ 1,111,880	\$162,133	\$ 213,697	\$ 207,822	\$ 1,273,897

Fringe/Indirect Allocation			(169,998)	\$ 169,998	\$ -
Utilized Reserve					-
Total Operational Expenses	1,111,880	162,133	43,699	377,820	1,273,897
Total Cash Outlays	\$ 1,807,229	\$ (50,064)	\$ 364,168	\$ 540,502	\$ 1,757,048
Net Income/Loss	\$ -	\$ -	\$ -	\$ -	\$ -

*Fund Balance from Audit YE 9/30/18 (FY17/18) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/18.

**The Fund Balance - End of Year \$854,470 - is a snapshot as of 9/30/18 per audit report.

**** The Council approved by resolution on 4/21/16 to include investments in the budget. Investments consist of Money Market and Government Pool. The balance will increase over time as interest accrues.

	Adopted FY 2018 Budget	Proposed Changes	SWFRPC General Fund	SWFRPC Special	Proposed Budget
Investments as of 9/30/19	-	-	\$ 565,173	\$ -	\$ 565,173

**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET**

FOR THE ONE MONTH ENDING SEPTEMBER 30, 2019

Current Month	Year to Date		Proposed Budget Am	% Of Budget Year to Date	Budget Remaining
	A	B			

REVENUES

LOCAL ASSESSMENTS					
COLLIER COUNTY	-	107,241	107,241	100%	\$ -
GLADES COUNTY	-	3,926	3,926	100%	\$ -
HENDRY COUNTY	-	11,717	11,717	100%	\$ -
CITY OF FORT MYERS	-	23,732	23,732	100%	\$ -
TOWN OF FORT MYERS BEACH INC	-	1,898	1,898	100%	\$ -
BONITA SPRINGS	-	15,041	15,041	100%	\$ -
CITY OF SANIBEL - Withdrew	-	1,497	1,497	100%	\$ -
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 165,052	\$ 165,052	100%	\$ -

FEDERAL / STATE GRANTS					
DEM - LEPC 18/19	-	70,200	70,200	100%	-
DEM - LEPC 19/20	9,800	9,800	9,800	100%	-
DEM - HMEP 18/19	11,639	60,953	60,953	100%	-
DEM - Collier Hazard Analysis 18/19	-	19,615	19,615	100%	-
Promise Zone	-	-	-	N/A	-
Disaster Recovery Coordinator	21,223	104,400	104,400	100%	-
Economic Development Planning 17/19	35,000	70,000	70,000	100%	-
EDA Agriculture Sustainability	14,737	31,098	31,098	100%	-
Vista Supervisor	17,116	17,116	17,116	100%	-
Brownfields - EPA	13,053	63,875	63,875	100%	-
TOTAL FEDERAL / STATE GRANTS	\$ 122,567	\$ 447,056	\$ 447,057	100%	\$ -

MISC. GRANTS / CONTRACTS/CONTRACTUAL					
FHERO 18/19	6,000	6,000	6,000	100%	-
DEO Food Safety	-	30,000	30,000	100%	-
CHNEP Climate Change Review	-	2,000	2,000	100%	-
CHNEP Graphic Design	2,500	5,000	5,000	100%	-
TOTAL MISC. GRANTS/CONTRACTS	\$ 8,500	\$ 43,000	\$ 43,000	100%	\$ -

DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	\$ -	\$ -	-	\$ -
DRIS/NOPCS INCOME	6,797	50,445	50,445	100%	-
TOTAL	\$ 6,797	\$ 50,445	\$ 50,445		\$ -
Program Development (Unsecured Grants/Contract)					
* Program Development (Unsecured)	-	-	185,546	100%	-
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ 185,546	N/A	\$ -

OTHER REVENUE SOURCES					
Misc. Income	2,900	3,766	3,766	100%	-

	Current Month	Year to Date A	FY 2018-2019 Proposed Budget Am B	% Of Budget Year to Date	Budget Remaining
INTEREST INCOME - Money Market					
Fund A Investment Income	343	4,128	4,128	100%	-
	273	3,584	3,584	100%	-
TOTAL OTHER REVENUE SOURCES	\$ 3,516	\$ 11,478	\$ 11,478	100%	\$ -
Fund Balance	\$ -	\$ -	\$ 852,378		
TOTAL REVENUES	\$ 141,380	\$ 717,032	\$ 1,754,956		\$ -
EXPENSES					
PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ 24,440	\$ 355,036	\$ 355,036	100%	-
FICA EXPENSE	1,773	26,027	26,027	100%	-
RETIREMENT EXPENSE	3,619	43,417	43,417	100%	-
HEALTH INSURANCE EXPENSE	4,382	57,568	57,568	100%	-
WORKERS COMP. EXPENSE	-	1,104	1,104	100%	-
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 34,214	\$ 483,151	\$ 483,152	100%	-
OPERATIONAL EXPENSES					
CONSULTANTS	\$ 11,074	\$ 104,786	\$ 104,786	100%	-
GRANT/CONSULTING EXPENSE	25,003	135,968	135,968	100%	-
AUDIT SERVICES EXPENSE	-	26,500	26,500	100%	-
TRAVEL EXPENSE	2,108	25,291	25,291	100%	-
TELEPHONE EXPENSE	277	3,723	3,723	100%	-
POSTAGE / SHIPPING EXPENSE	-	359	359	100%	-
EQUIPMENT RENTAL EXPENSE	289	4,871	4,871	100%	-
INSURANCE EXPENSE	729	12,161	12,161	100%	-
REPAIR/MAINT. EXPENSE	-	-	-	N/A	-
PRINTING/REPRODUCTION EXPENSE	61	1,316	1,316	100%	-
UTILITIES (Elec, Internet)	876	7,470	7,470	100%	-
ADVERTISING/LEGAL NOTICES EXP	28	992	992	100%	-
OTHER MISC. EXPENSE	-	200	200	100%	-
BANK SERVICE CHARGES	-	-	-	N/A	-
OFFICE SUPPLIES EXPENSE	-	1,979	1,979	100%	-
COMPUTER RELATED EXPENSE	240	23,804	23,804	100%	-
DUES AND MEMBERSHIP	-	16,118	16,118	100%	-
PUBLICATION EXPENSE	-	-	-	N/A	-
PROF. DEVELOP.	-	-	-	N/A	-
MEETINGS/EVENTS EXPENSE	-	5,656	5,656	100%	-
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	-
LEASE LONG TERM	4,052	48,234	48,234	100%	-
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	-

	Current Month	Year to Date A	FY 2018-2019 Proposed Budget Am B	% Of Budget Year to Date	Budget Remaining
FUND BALANCE			\$ 852,378		
OPERATIONAL EXP.	\$ 44,736	\$ 419,427	\$ 1,271,805	33%	0
TOTAL OPERATIONAL EXP.			\$ 1,271,805		
TOTAL CASH OUTLAY	\$ 78,950	\$ 902,578	\$ 1,754,957		\$ -
NET INCOME (LOSS)	<u>\$ 62,430</u>	<u>\$ (185,546)</u>			

--- Agenda --- Item

8h

FY 2019-2020 Audit

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Agenda Item

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FY 2020-2021 Budget

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FY 21 PROPOSED BUDGET

OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

Revenues	SWFRPC General	SWFRPC Special	General Fund Budget Totals
Assessments			\$ 48,573
Secured Federal/State Grants			445,257
Secured Contractual			10,500
Interest/Misc			3,000
Reserves (estimate)			214,625
Total Income (Revenue)	\$ -	\$ -	\$ 721,955

Expenditures (Expenses)			
Direct:			
Salaries (A)			\$ 261,747
FICA			20,024
Unemployment			-
Workers Compensation			1,246
Retirement			40,396
Health Insurance (B)			39,005
Total Personnel Expenses	\$ -	\$ -	\$ 362,417

Expenses			
Consultants (C)	\$ -		\$ 41,000
Grant/Consulting - Contractual (D)	-		220,913
Audit Fees			24,000
Travel			22,000
Telephone		-	800
Postage			400
Equipment Rental (E)		-	4,596
Insurance (F)		-	5,275
Repair/Maint. (Equip/Vehicle)		-	-
Printing/Reproduction			1,500
Utilities (Internet,server space)		-	2,064
Advertising			800
Other Miscellaneous		-	
Bank Service Charges	-	-	-
Office Supplies			1,000
Computer Related Expenses (G)			11,000
Dues and Memberships (H)		-	300
Publications	-	-	-
Professional Development		-	-
Meetings/Events			1,000
Capital Outlay-Operations	-	-	-
Lease Long Term		-	-
Operational Expense	\$ -	\$ -	\$ 336,648
Total Cash Outlays	\$ -	\$ -	\$ 699,066
Net Income/Loss			\$ 22,888

Agenda Item

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Consent Agenda

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--- Agenda --- Item

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Intergovernmental
Coordination and Review

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Project Review and Coordination Regional Clearinghouse Review

The attached report summarizes the project notifications received from various governmental and non-governmental agencies seeking federal assistance or permits for the period beginning January 1, 2020 and ending March 10, 2020.

The staff of the Southwest Florida Regional Planning Council reviews various proposals, Notifications of Intent, Preapplications, permit applications, and Environmental Impact Statements for compliance with regional goals, objectives, and policies of the Regional Comprehensive Policy Plan. The staff reviews such items in accordance with the Florida Intergovernmental Coordination and Review Process (Chapter 29I-5, F.A.C.) and adopted regional clearinghouse procedures.

Council staff reviews projects under the following four designations:

Less Than Regionally Significant and Consistent - no further review of the project can be expected from Council.

Less Than Regionally Significant and Inconsistent - Council does not find the project to be of regional importance but notes certain concerns as part of its continued monitoring for cumulative impacts within the noted goal areas.

Regionally Significant and Consistent - Project is of regional importance and appears to be consistent with Regional goals, objectives and policies.

Regionally Significant and Inconsistent - Project is of regional importance and appears not to be consistent with Regional goals, objectives, and policies. Council will oppose the project as submitted but is willing to participate in any efforts to modify the project to mitigate the concerns.

The report includes the SWFRPC number, the applicant name, project description, location, funding or permitting agency, and the amount of federal funding, when applicable. It also includes the comments provided by staff to the applicant and to the FDEP-State Clearinghouse in Tallahassee.

RECOMMENDED ACTION: Approval of the administrative action on Clearinghouse Review items.

03/2020

IC&R Council 2020						
SWFRPC #	Contact	Agency	Location	Project Description	Funding Agent	Council Comment
2020-01	Fred Fox	Fred Fox Enterprises, Inc.	Glades County	Park Improvement Plan Revision	DEO CDBG	Regionally Significant & Consistent
2020-02	Cateria Love-Daugherty	Lee County Transit	Lee County	ADA / Paratransit Van Replacement (8)	DOT-FTA	Regionally Significant & Consistent

Agenda Item

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Regional Impact

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--- Agenda --- Item

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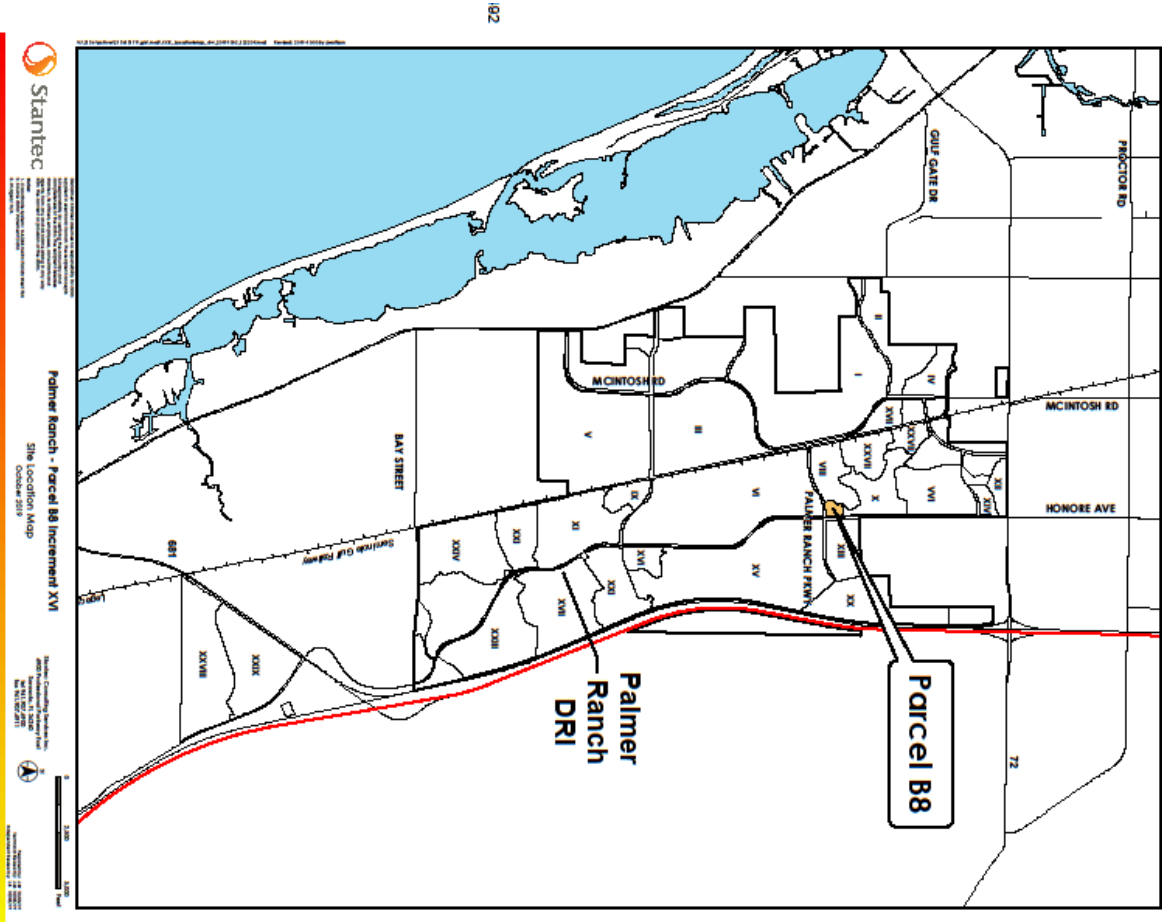
Palmer Ranch NOPC

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**PALMER RANCH INCREMENT XVI PARCEL B8 NOTICE OF PROPOSED
CHANGE/COMPREHENSIVE PLAN AMENDMENT IN SARASOTA COUNTY**

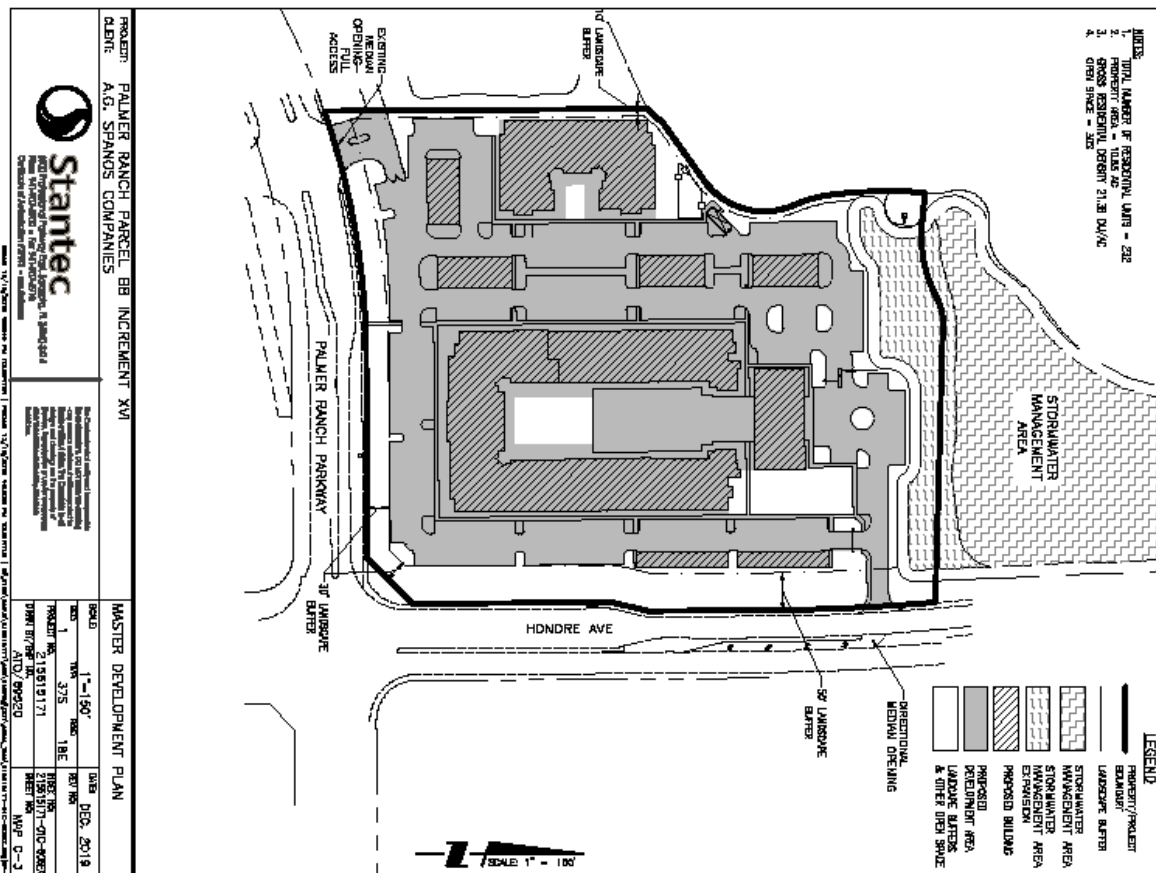
- The Palmer Ranch Increment XVI DRI was approved on April 23, 2014 as a mixed development with commercial/retail and residential uses on two parcels, P-3 and B-8. Parcel P-3 consists of approximately 43.58 acres which will contain 100,000 square feet of commercial/retail uses and 78 residential dwelling units.
- Parcel B-8 consists of approximately 10.85 acres which will contain 85,000 square feet of commercial/retail uses (see Attachment I and II).
- Also, included in Increment XVI is Restoration Area "D", an approximately 14.06-acre parcel adjacent to P-3.
- Development within Increment XVI has commenced on the residential portion of Parcel P3.
- No development has occurred on the commercial portion of Parcel P3 or on Parcel B8.





PROPOSED CHANGE TO INCREMENT DEVELOPMENT ORDER

- On December 20, 2019 a Palmer Ranch Increment XVI Notice of Proposed Change (NOPC) was submitted to eliminate of 85,000 square feet of commercial uses on Parcel B8 and the addition of 232 multi-family age-restricted residential units.
- The Conceptual Development Plan for Increment XVI has been revised to reflect the proposed changes (see Attachment III).
- A draft Development Order with language revised to reflect the proposed changes.
- The MDO Map H-2 will also be updated to reflect changes to Parcel B8 as part of this NOPC, rather than filing a separate NOPC to the MDO.



PROPOSED CHANGE TO COMPREHENSIVE PLAN

- A Rezone Application to change the zoning on the 10.85± Parcel B8 from CN (Commercial Neighborhood) to RMF-3/PUD (Residential Multi-Family/Planned Unit Development) was submitted concurrently with the NOPC.
- The proposed change will require a text and a map amendment to the local government comprehensive plan.
- A Comprehensive Plan Amendment application has been filed to change the designation on the Future Land Use Map for the 10.85± acre Palmer Ranch Parcel B8 from Village I Commercial Center to High Density Residential (>9 and >13 dwelling units per acre).
- An amendment to FLU Policy 1.2.15 that would allow for the blending of densities within an approved Development of Regional Impact (DRI) with Incremental Development Orders.
- An amendment to FLU Policy 2.5.2 to delete Palmer Ranch Parkway and Honore Avenue from the list of Village I Commercial Centers.

STAFF ANALYSIS

CHARACTER, MAGNITUDE, LOCATION

- The proposed changes to Increment XVI and resulting Comprehensive Plan Amendment will not affect the character, magnitude or location of the overall Palmer Ranch Master DRI.
- Amending Future Land Use Policy 1.2.15 would allow for residential densities up to 25 dwelling units per acre within existing Developments of Regional Impact (DRIs) that have been approved with Incremental Development Orders (IDOs).
- This amendment would not increase density within the DRI but would allow for the blending of densities across the existing DRI, density that has already been approved for the overall Master development.

- The overall density for Palmer Ranch is approved at approximately 2.11 residential units per acre and the maximum number of residential units that can be built is 14,200.

- Some parcels within Palmer Ranch have development densities closer to 2 dwelling units per acre, while other parcels have occurred higher than 13 dwelling units per acre.

REGIONAL RESOURCES AND FACILITIES IMPACT

TRANSPORTATION

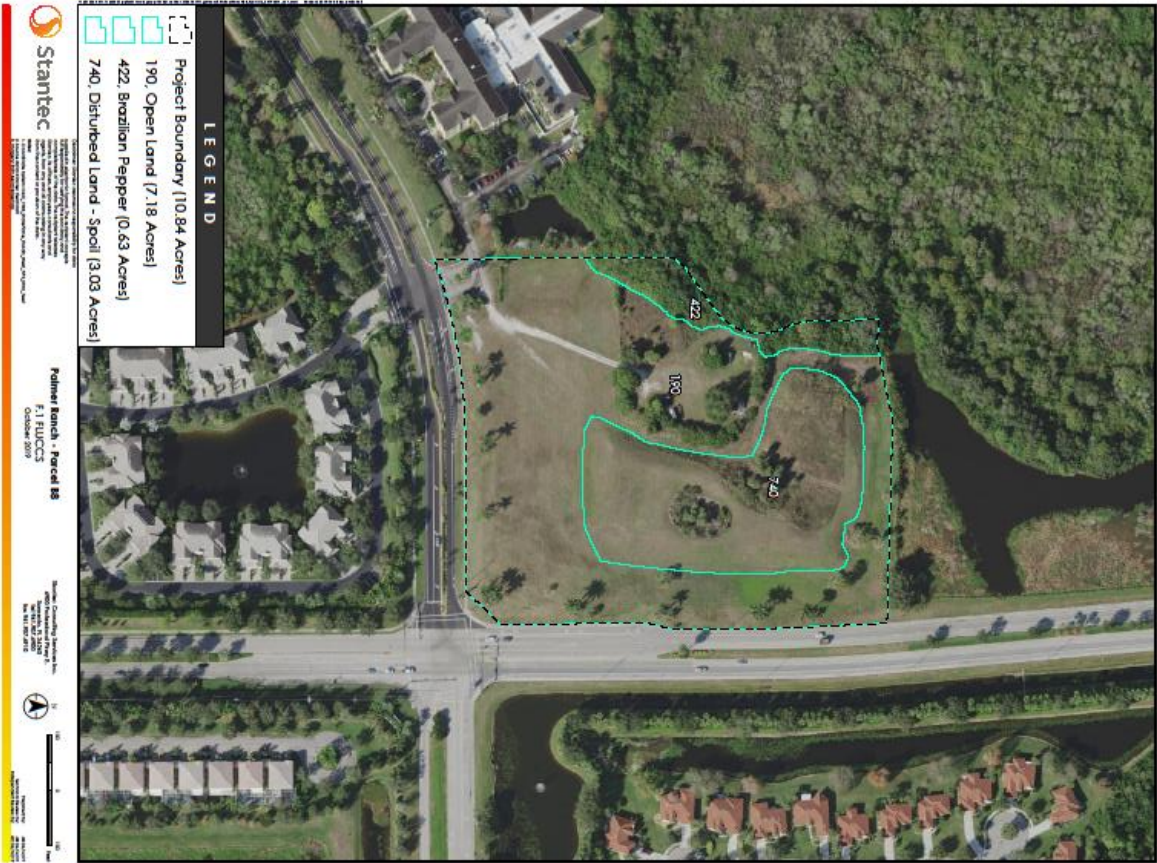
- The proposed development will result in 146 fewer AM peak-hour and 350 fewer PM peak-hour trips generated from the site compared to what was analyzed for Parcel B8 as part of the Palmer Ranch 2015 *MDO Traffic Analysis* (66,000 sq. ft. of commercial/8,000 sq. ft. of office).
- Because the 2015 *MDO Traffic Analysis* accounted for a development with a higher trip generation potential than what is proposed, and it demonstrated that the construction of roadways through the DRI will outweigh the transportation impacts of the Palmer Ranch DRI, no off-site transportation improvements are required as part of this project.

ENVIRONMENTAL

- No native habitats, listed species, wetlands or Mesic Hammock were identified on the property (see Attachment IV).

STORMWATER

- Consistent with the previously approved Increment XVI, the proposed project will include expanding the existing stormwater lake to provide additional stormwater treatment and attenuation for the project.
- During the construction plan review process, the proposed project will be required to demonstrate consistency with county provided ICPR stormwater model.



SARASOTA COUNTY RECOMMENDATION

Land Use

- All development shall occur in substantial accordance with the Development Concept Plans for Parcel P-3, date stamped February 3, 2014, and attached hereto as Exhibit C, and for Parcel B-8, date stamped ~~February 3, 2014~~ _____ and attached hereto as Exhibit D.
- Note: Master Development Plan for Parcel B-8 is being revised to reflect proposed development. Parcel P-3 to remain unchanged.

STAFF CONCLUSIONS

Due to changes in Florida Statute 380.06 the SWFRPC role in coordinating the DRI review process is now limited to the Applications for Master Development Approval (AMDA).

Specifically, stated in *Chapter 380.06(9) "VALIDITY OF COMPREHENSIVE APPLICATION.—Any agreement previously entered into by a developer, a regional planning agency, and a local government regarding a development project that includes two or more developments of regional impact and was the subject of a comprehensive development-of-regional-impact application remains valid unless it expired on or before April 6, 2018".*

- The 3-Party Agreement requires the SWFRPC to coordinate the review of these type of DRIs. Changes to existing DRIs now are required by *Chapter 380.06(7) "CHANGES(a) "Notwithstanding any provision to the contrary in any development order, agreement, local comprehensive plan, or local land development regulation, any proposed change to a previously approved development of regional impact shall be reviewed by the local government based on the standards and procedures in its adopted local comprehensive plan and adopted local land development regulations, including, but not limited to, procedures for notice to the applicant and the public regarding the issuance of development orders".*

- Sarasota County is still reviewing the Comprehensive Plan Amendment submitted with the NOPC/IDO Amendment and assuming the Comprehensive Plan Amendment is approved to address the rezoning for the Increment XVI NOPC, it is staff recommendation no additional regional impact will occur not previously reviewed by the SWFRPC and as such do not object to Comprehensive Plan Amendment or NOPC changes.

RECOMMENDED ACTIONS: 1. Notify Sarasota County, the Florida Department of

Economy Opportunity and the applicant of staff recommendations and no objection to the Comprehensive Plan Amendment or NOPC/IDO Amendment changes that do not create additional regional impacts not previously reviewed by the regional planning council.

2. Request that Sarasota County provide SWFRPC staff with copies of any development order amendments related to the proposed changes.

PALMER RANCH INCREMENT XVI PARCEL B8 NOTICE OF PROPOSED CHANGE/COMPREHENSIVE PLAN AMENDMENT IN SARASOTA COUNTY

BACKGROUND

The Palmer Ranch Master Development of Regional Impact (DRI) is an approved 7,002-acre master planned development generally located west of I-75, south of Clark Road, east of US 41, and north of Bay Street in Sarasota County. Sarasota County originally approved the Palmer Ranch DRI on December 18, 1984 (Resolution No. 84-418) and amended and restated the DRI under Resolution No. 91-170, and again under Ordinance No. 2015-010. The Palmer Ranch DRI is approved for 88.8 acres of commercial/office uses, 550,000 square feet of industrial uses (Palmer Park of Commerce), and 14,200 residential units. The Application for Master Development Order (AMDO) review process requires that Applications for Incremental Development Approval (AIDA) be submitted to approve specific land uses. To date 643,178 square feet of commercial, 164,002 square feet of industrial, and 13,468 residential dwelling units have been approved for construction in 28 Increments.

On December 20, 2019 a Palmer Ranch Increment XVI Notice of Proposed Change (NOPC) was submitted to eliminate of 85,000 square feet of commercial uses on Parcel B8 and the addition of 232 multi-family age-restricted residential units. The Palmer Ranch Increment XVI DRI was originally approved in 2003 but was last amended on April 23, 2014 as a mixed development with commercial/retail and residential uses on two parcels, P-3 and B-8. Parcel P-3 consists of approximately 43.58 acres contains 100,000 square feet of commercial/retail uses and 78 residential dwelling units. Parcel B-8 consists of approximately 10.85 acres which was approved for 85,000 square feet of commercial/retail uses (see Attachment I and II). Also, included in Increment XVI is Restoration Area "D", an approximately 14.06-acre parcel adjacent to P-3. Development within Increment XVI has commenced on the residential portion of Parcel P3. No development has occurred on the commercial portion of Parcel P3 or on Parcel B8.

PREVIOUS CHANGES

An amendment to the existing Development Order termination date, which was December 31, 2016 and extended to December 31, 2020 through the most recent Transportation Reanalysis which was approved by the Sarasota County Commission on July 13, 2016, as part of the amendment to the Master Development Order for the Palmer Ranch DRI (Ordinance No. 2016-030), thereby extending the build-out date for five more years to December 31, 2020.

PROPOSED CHANGE TO INCREMENT DEVELOPMENT ORDER

The proposed change addressed in this application involves the elimination of 85,000 square feet of commercial uses on Parcel B8, located in the northwest quadrant of Honore Avenue and Palmer Ranch Parkway and the addition of 232 multi-family residential units. The Conceptual Development Plan for Increment XVI has been revised to reflect the proposed changes (see Attachment III). Also included, in Section III.E., is the draft Development Order language revised to reflect the proposed changes. The MDO Map H-2 will also be updated to reflect changes to Parcel B8 as part of this NOPC, rather than filing a separate NOPC to the MDO. This is consistent

with the way MDO Map H updates were addressed in recent previous DRI Incremental approvals.

PROPOSED CHANGE TO COMPREHENSIVE PLAN

A Rezone Application to change the zoning on the 10.85± Parcel B8 from CN (Commercial Neighborhood) to RMF-3/PUD (Residential Multi-Family/Planned Unit Development) was submitted concurrently with the NOPC. The proposed change will require a text and a map amendment to the local government comprehensive plan. A Comprehensive Plan Amendment application has been filed to change the designation on the Future Land Use Map for the 10.85± acre Palmer Ranch Parcel B8 from Village I Commercial Center to High Density Residential (>9 and >13 dwelling units per acre), an amendment to FLU Policy 1.2.15 that would allow for the blending of densities within an approved Development of Regional Impact (DRI) with Incremental Development Orders and an amendment to FLU Policy 2.5.2 to delete Palmer Ranch Parkway and Honore Avenue from the list of Village I Commercial Centers.

FLU Policy 1.2.15

A property owner may be eligible to request, and densities up to twenty-five (25) dwelling units per acre may be permitted, if the conditions under subsections (1) or (2) or (3) **or (4)**, below are met:

4. The parcel is located within a Development of Regional Impact (DRI) with an approved Master Development Order under Chapter 380, Florida Statutes, defined as a DRI that is planned for development with subsequent incremental development approvals. An individual parcel within such an approved DRI may exceed the maximum residential density allowed by the underlying Future Land Use designation in accordance with the following:

- the residential development within the DRI does not exceed the total maximum number of dwelling units allowed within the combined Future Land Use designations within the DRI boundary; and**
- the residential development shall not exceed the total maximum number of dwelling units approved for the DRI.**

FLU Policy 2.5.2

The following classifications of Commercial Centers as designated on the Future Land Use Map shall apply:

~~Palmer Ranch Parkway and Honore Avenue~~

STAFF ANALYSIS

CHARACTER, MAGNITUDE, LOCATION

The proposed changes to Increment XVI and resulting Comprehensive Plan Amendment will not affect the character, magnitude or location of the overall Palmer Ranch Master DRI. Amending Future Land Use Policy 1.2.15 would allow for residential densities up to 25 dwelling units per acre within existing Developments of Regional Impact (DRIs) that have been approved with Incremental Development Orders (IDOs). Palmer Ranch is the only DRI that has this type of

approval. This amendment would not increase density within the DRI but would allow for the blending of densities across the existing DRI, density that has already been approved for the overall Master development. The overall density for Palmer Ranch is approved at approximately 2.11 residential units per acre and the maximum number of residential units that can be built is 14,200. Some parcels within Palmer Ranch have development densities closer to 2 dwelling units per acre, while other parcels have occurred higher than 13 dwelling units per acre. This amendment would allow for continued development in Palmer Ranch to occur as infill development, while not exceeding the overall approved density of 2.11 dwelling units per acre.

REGIONAL RESOURCES AND FACILITIES IMPACT

TRANSPORTATION

The proposed development will result in 146 fewer AM peak-hour and 350 fewer PM peak-hour trips generated from the site compared to what was analyzed for Parcel B8 as part of the Palmer Ranch 2015 MDO Traffic Analysis (66,000 square feet of commercial and 8,000 square feet of office). Similar to previous Transportation Reanalyses, the 2015 MDO Traffic Analysis demonstrates that the roads included in the Master Development Order provide a benefit greater than the impact of the approved Palmer Ranch land uses at buildout. Because the 2015 MDO Traffic Analysis accounted for a development with a higher trip generation potential than what is proposed, and it demonstrated that the construction of roadways through the DRI will outweigh the transportation impacts of the Palmer Ranch DRI, no off-site transportation improvements are required as part of this project.

ENVIRONMENTAL

No native habitats, listed species, wetlands or Mesic Hammock were identified on the property (see Attachment IV).

STORMWATER

Consistent with the pre-developed conditions and the previously approved Increment XVI, the post-developed project will drain north to the existing stormwater lake that is located immediately north of the parcel. Also consistent with the previously approved Increment XVI, the proposed project will include expanding the existing stormwater lake to provide additional stormwater treatment and attenuation for the project. During the construction plan review process, the proposed project will be required to demonstrate consistency with county provided ICPR stormwater model.

SARASOTA COUNTY RECOMMENDATION

Sarasota County has conducted a formal review of the NOPC. Listed below is county recommended update to the Development Order. The formal review from each of the County

agencies was in full support of this NOPC.

Land Use

All development shall occur in substantial accordance with the Development Concept Plans for Parcel P-3, date stamped February 3, 2014, and attached hereto as Exhibit C, and for Parcel B-8, date stamped February 3, 2014 _____ and attached hereto as Exhibit D.

Note: Master Development Plan for Parcel B-8 is being revised to reflect proposed development. Parcel P-3 to remain unchanged.

STAFF CONCLUSIONS

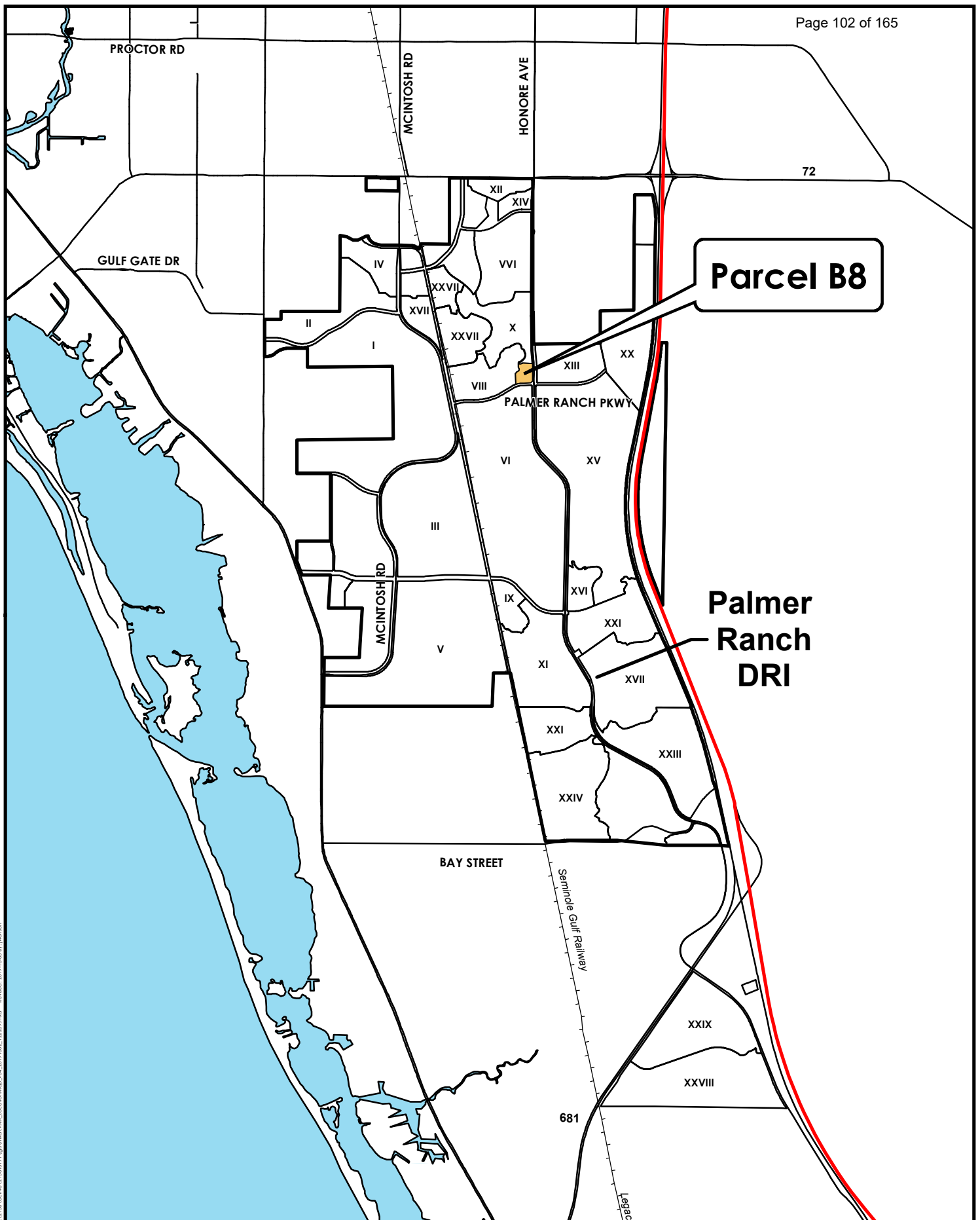
Due to changes in Florida Statute 380.06 the SWFRPC role in coordinating the DRI review process is now limited to the Applications for Master Development Approval (AMDA). Specifically, stated in *Chapter 380.06(9) "VALIDITY OF COMPREHENSIVE APPLICATION.—Any agreement previously entered into by a developer, a regional planning agency, and a local government regarding a development project that includes two or more developments of regional impact and was the subject of a comprehensive development-of-regional-impact application remains valid unless it expired on or before April 6, 2018"*.

The 3-Party Agreement requires the SWFRPC to coordinate the review of these type of DRIs. Changes to existing DRIs now are required by *Chapter 380.06(7) "CHANGES(a) "Notwithstanding any provision to the contrary in any development order, agreement, local comprehensive plan, or local land development regulation, any proposed change to a previously approved development of regional impact shall be reviewed by the local government based on the standards and procedures in its adopted local comprehensive plan and adopted local land development regulations, including, but not limited to, procedures for notice to the applicant and the public regarding the issuance of development orders"*.

Sarasota County is still reviewing the Comprehensive Plan Amendment submitted with the NOPC/IDO Amendment and assuming the Comprehensive Plan Amendment is approved to address the rezoning for the Increment XVI NOPC, it is staff recommendation no additional regional impact will occur not previously reviewed by the SWFRPC and as such do not object to Comprehensive Plan Amendment or NOPC changes.

RECOMMENDED ACTIONS:

1. Notify Sarasota County, the Florida Department of Economy Opportunity and the applicant of staff recommendations and no objection to the Comprehensive Plan Amendment or NOPC/IDO Amendment changes that do not create additional regional impacts not previously reviewed by the regional planning council.
2. Request that Sarasota County provide SWFRPC staff with copies of any development order amendments related to the proposed changes.



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Notes:
 1. Coordinate System: NAD83 HARN Florida West FUS
 2. Source data: Increment Data
 3. Imagery: N/A

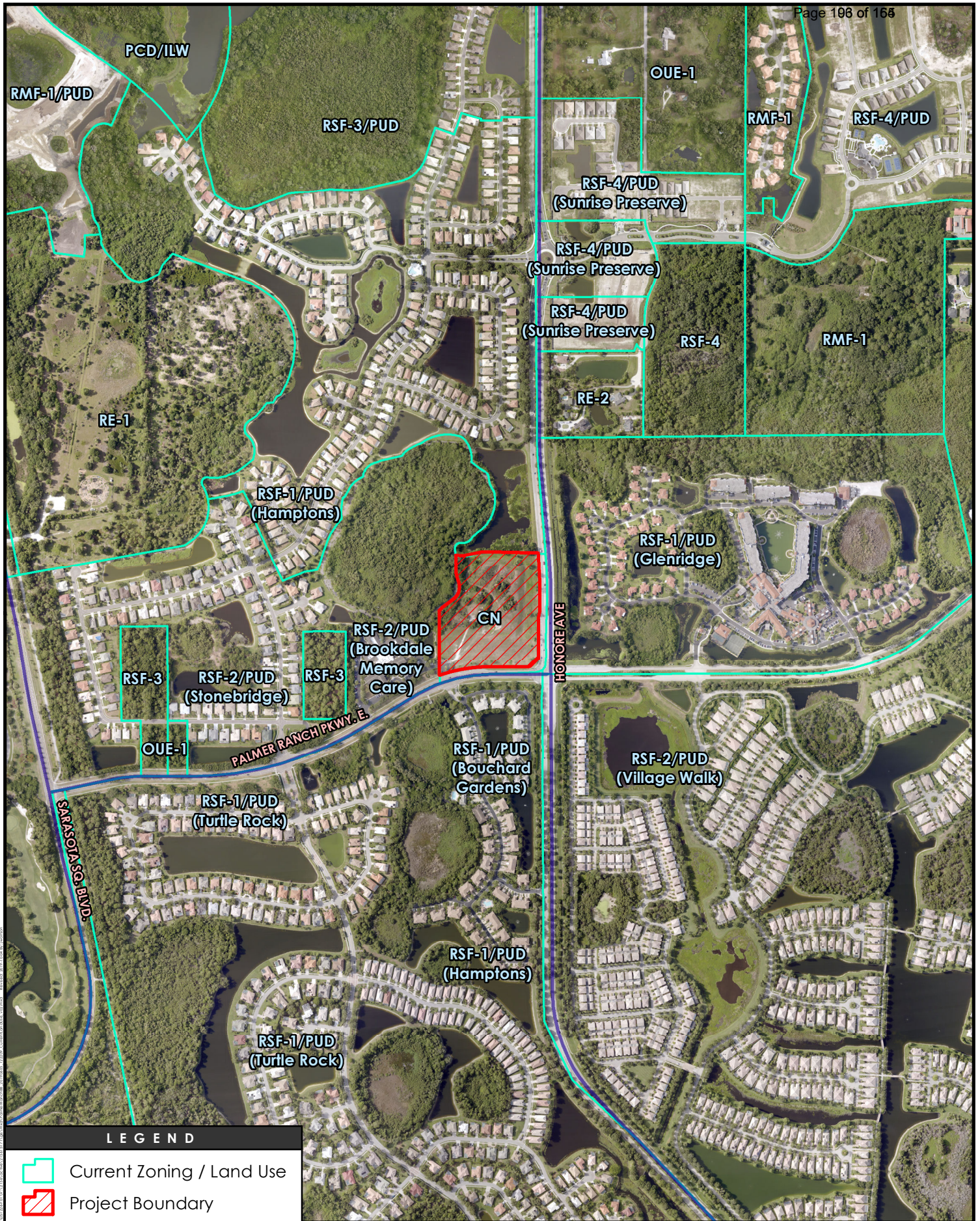
Palmer Ranch - Parcel B8 Increment XVI

Site Location Map
 October 2019

Stantec Consulting Services Inc.
 6900 Professional Parkway East
 Sarasota, FL 34240
 tel 941.907.6900
 fax 941.907.6911



Prepared by: J.W. 10/03/19
 Technical Review by: J.M. 10/03/19
 Independent Review by: L.B. 10/03/19



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Notes:

1. Coordinate System: NAD 1983 StatePlane Florida West FIPS 0902 Feet
2. Source data: Stantec Survey
3. Imagery: Esri World Imagery

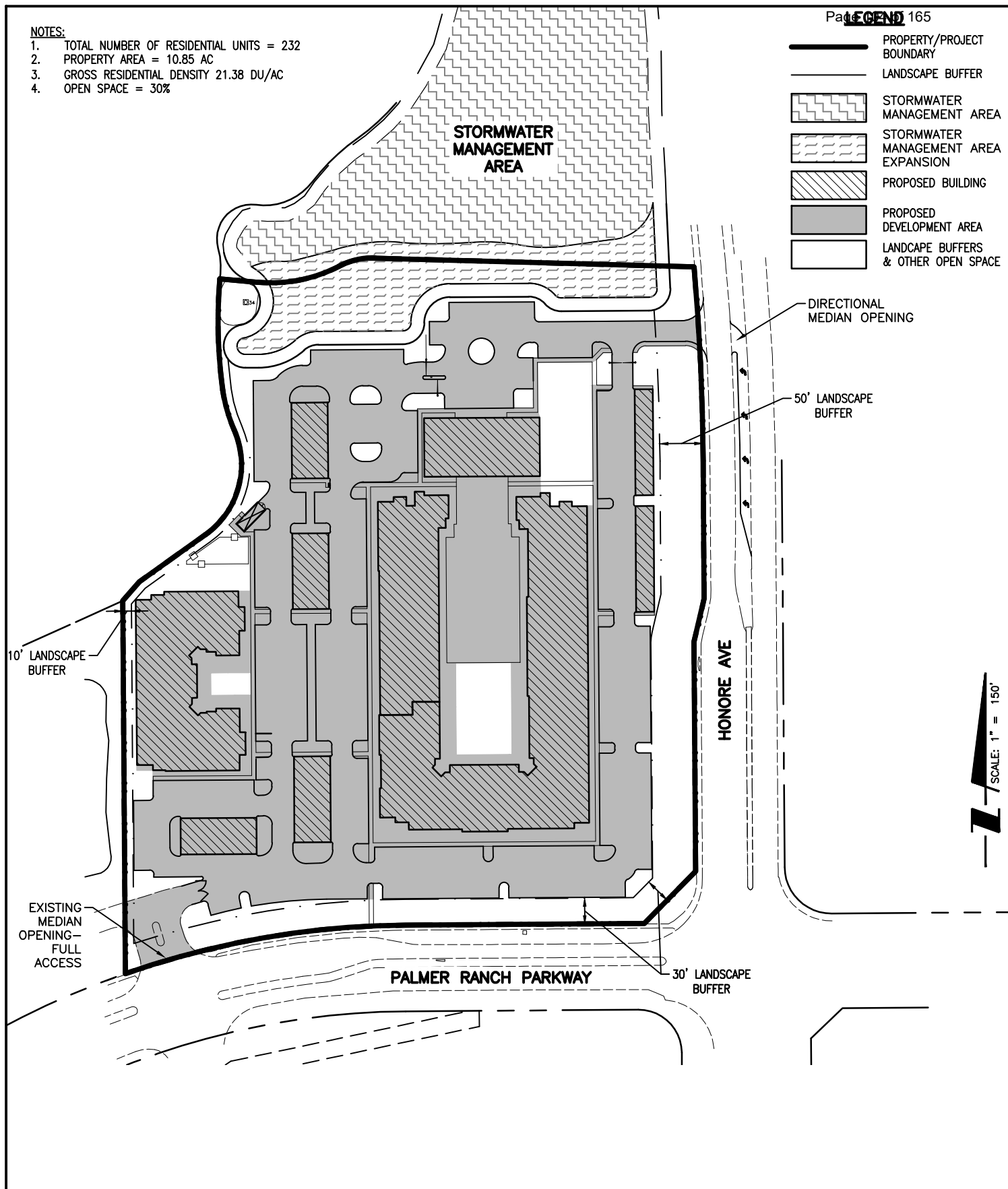
Palmer Ranch - Parcel B8 Increment XVI
Aerial Map And Existing Land Use
October 2019

Stantec Consulting Services Inc.
6900 Professional Pkwy E.
Sarasota, FL 34240
tel 941.907.6900
fax 941.907.6910



Prepared by: J.W. 10/04/19
Technical Review by: J.W. 10/02/19
Independent Review by: C.A. 10/02/19





PROJECT: **PALMER RANCH PARCEL B8 INCREMENT XVI**
 CLIENT: **A.G. SPANOS COMPANIES**

MASTER DEVELOPMENT PLAN



Stantec





6900 Professional Parkway East, Sarasota, FL 34240-8414
 Phone 941-907-6900 • Fax 941-907-6910
 Certificate of Authorization #27013 • www.stantec.com

The Contractor shall verify and be responsible for all dimensions. DO NOT scale the drawing - any errors or omissions shall be reported to Stantec without delay. The Copyrights to all designs and drawings are the property of Stantec; Reproduction or use for any purpose other than that authorized by Stantec is forbidden.

SCALE: 1"=150'	DATE: DEC. 2019
SEC: 1 TWP: 37S RGE: 18E	REV NO:
PROJECT NO. 215615171	INDEX NO: 215615171-01C-806EX
DRWN BY/EMP NO. ATO/89520	SHEET NO: MAP C-3



LEGEND

-  Project Boundary (10.84 Acres)
-  190, Open Land (7.18 Acres)
-  422, Brazilian Pepper (0.63 Acres)
-  740, Disturbed Land - Spoil (3.03 Acres)



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Notes:

1. Coordinate System: NAD_1983_StatePlane_Florida_West_FPS_5002_Feet
2. Source data: Stantec field staff
3. Imagery: ESRI Aerial Imagery

Palmer Ranch - Parcel B8
F.1 FLUCCS
 October 2019

Stantec Consulting Services Inc.
 6900 Professional Pkwy E.
 Sarasota, FL 34240
 tel 941.907.6900
 fax 941.907.6910



100 0 100 Feet

Prepared by: JM 06/14/19
 Technical Review by: JM 06/14/19
 Independent Review by: AC 06/14/19

Agenda Item

10b

Babcock Ranch NOPC

10b

10b

**BABCOCK RANCH COMMUNITY INCREMENT I CHARLOTTE COUNTY
DEVELOPMENT ORDER AMENDMENT REVIEW**

Council Recommendations (Attachment I)

On March 19, 2020 the Council staff recommended conditional approval of the Babcock Ranch Community Increment I Notice of Proposed Change. The recommended regional conditions were all related to transportation. A copy of the Council recommendations can be found as Attachment I.

Charlotte County Development Order Amendment (Attachment II)

On May 26, 2020 the Board of Charlotte County Commissioners approved the Babcock Ranch Increment I Development Order Amendment (Ordinance 2020-070). A copy of the development orders (see Attachment II) was rendered to the SWFRPC on June 1, 2020. Staff review of the attached development orders finds that it is consistent with all regional issues and recommendations identified within the Council's Official Recommendations.

RECOMMENDED ACTION: Accept the development order amendment as rendered.

BABCOCK RANCH COMMUNITY INCREMENT I CHARLOTTE COUNTY DEVELOPMENT ORDER AMENDMENT

Background

The Babcock Ranch Community (BRC) Development of Regional Impact (DRI) is an approved mixed-use development located in southeastern Charlotte County, north of CR 78, south of CR74, and immediately east of SR 31, and contains approximately 13,630 acres (see Attachment I Location Map). The original Master Development Order (MDO) Resolution 2007-196 was approved by the Charlotte County Board of County Commissioners on December 13, 2007. The existing BRC development is approved for 17,870 residential dwelling units; 1.4 million square feet of retail uses; 3.5 million square feet of office uses; 650,000 square feet of industrial uses; 600 hotel rooms; 177 hospital beds, 418 units of assisted living facilities, 54 golf holes, and ancillary facilities such as the educational service center, schools, and university research facilities, libraries, places of worship, regional and community park sites, and the necessary utility infrastructure. Buildout was approved to September 10, 2045 and expiration date of March 8, 2047.

Development of the Babcock Ranch Community is governed by the Master/Incremental Application for Development Approval (AMDA/AIDA) process. The original Increment 1 Development Order (IDO) was approved by the Charlotte County Board of County Commissioners on December 15, 2009. The existing BRC Increment 1 land area is 5,095 acres (see Attachment II Location Map) and has approved two phases totaling 2,000 residential dwelling units (1,200 single family and 800 multifamily units); 50,000 square feet of retail uses; 110,000 square feet of general office uses; 30,000 square feet of Civic/Government/church, a 100 assisted living facility; 2 FPL solar fields, and associated accessory and ancillary facilities. To date, Increment 1 Development Order (IDO) is the only approved Increment within the BRC development site. Development of the first phase on Increment 1 has started in 2015 with construction of the town center, residential home sites solar fields. The current buildout is March 4, 2026.

Previous Changes to IDO

1. On December 14, 2010, the CCBOCC approved Resolution 2010-112 to replace Exhibit L with the Babcock Ranch Community Increment 1 Phase One Master Roadway Improvement Agreement.
2. On April 24, 2012, the CCBOCC approved Resolution 2012-024 to allow for the statutory and executive order extensions of all commencement, phase, build out and expiration dates.
3. On January 28, 2014, the CCBOCC approved Resolution 2014-048 to increase the acreage of Increment 1 by approximately 992 acres in order to increase flexibility in community planning alternatives for the subject site. No development levels were changed. Also, affordable housing conditions were revised to provide consistency with the MDO requirements and changes were made to Development Order Buildout and Expiration dates to reflect the extensions as provided by law and to reflect permits that have been issued.

4. On June 12, 2018, the CCBOCC Resolution 2018-067 to: 1) revise Exhibit A-1: Increment 1 North Area Babcock Ranch Community Legal Description by adding approximately 1,010 acres; 2) revise Condition 2 under the Education section to acknowledge the signed agreement between the Developer and the Charlotte County School District; 3) update the Police and Fire section to be consistent with Note 6 to Exhibit D; 4) revise Exhibit B-1: Babcock Ranch Community Map H Increment 1 Master Development Plan to include additional 1,010± acres; 5) revise Exhibit B-2: Babcock Ranch, Map H-1 Increment 1 Overall Land Use Concept Map to convert the 25± acres of Educational Services Center to Mixed-Use/Residential/Commercial(MURC); 6) update Exhibit B-4: Babcock Ranch Community Map H-3 Increment 1 North Area Master Plan, 7) revise Exhibit C: Babcock Ranch Community Increment 1 Equivalency Matrix to include Assisted Living Facilities; 8) revise Exhibit E: Increment 1 Parameters to include Assisted Living Facilities with 100 units by converting 15,000 square feet of office uses based on the Equivalency Matrix included as Exhibit C; 9) update development rights; 10) revise Exhibit F: Babcock Ranch Increment 1 - Master Drainage Plan; 11) revise Exhibit G: Babcock Ranch Increment 1 - Master Internal Circulation Plan; 12) revise Exhibit H2: Increment 1 North Area Primary Greenway Map and Trails Plan; 13) revise Exhibit I: Babcock Ranch Increment I - Primary Utility Corridor Plan; and 14) reflect the extension of the expiration date and buildout date of this Development Order per Governor's Executive Orders;

Proposed Changes to Incremental Development Order

As a result of significant changes to state and local law, and recent land use approvals in Lee County, a DRI Notification of Proposed Change (NOPC) to the IDO was submitted on April 1, 2019 to clarify review procedures and to incorporate the below modifications.

1. Revise Condition language and Statutory references throughout the IDO to bring language into conformance with Section 380.06, Florida Statutes, and Section 3-9-10.1 of the Charlotte County Land Development Regulations.
2. Amend development totals as follows:
 - a. Increase residential dwelling unit count from 2,000 to 5,000
 - b. Add 600 Hotel Rooms
 - c. Increase Retail from 50,000 to 870,000 square feet
 - d. Increase Office (general/medical) from 110,000 to 300,000 square feet
 - e. Increase Supporting Community and other facilities from 30,000 to 50,000
 - f. Clarify that golf course includes ancillary facilities
 - g. Clarify Supporting community facilities are generally civic in nature
3. Clarify that the minimum amount of non-residential development is to be 50,000 square feet in Increment 1.

4. Amend Transportation Conditions to reflect improvements that have occurred during development, particularly the installation of traffic count stations.
5. Amend Vegetation Wildlife & Wetlands Conditions A.5 and A.6 to specify that the Mitigation Plan and Prescribed Fire Plan were provide as part of the 2016 Biennial Monitoring Report.
6. Amend Education Condition A.2 to clarify parties & dates of the Addendum to the Babcock Ranch School site Dedication Agreement
7. Amend Police and Fire Condition A.2 to reflect the Land Lease Agreement with Charlotte County for the interim Sheriff's Sub-Station.
8. Amend Open Space and Parks Conditions to clarify they will be conveyed to the ISD or a property owner's association (POA).
9. Revise expiration and buildout dates to reflect legislative extensions.
10. Revise Exhibit D to reflect commitments for Land Dedication & Facilities Construction.
11. Revise Exhibit D-1 to include quote for a 201- Freightliner M2 4 door cab with custom AEV Type I Ambulance.
12. Revise Exhibit E to reflect proposed Land Uses noted above.
13. Revise Map H-1 Increment 1 Overall Land use Concept Map (Exhibit B-2-Attachment III):
 - a. To increase residential dwelling unit count from 2,000 to 5,000
 - b. To add 600 Hotel Rooms
 - c. To increase Retail from 50,000 to 870,000 square feet
 - d. To increase Office (general/medical) from 110,000 to 300,000 square feet
 - e. To amend Elementary School Acreage to School Acreage
14. Revise Exhibit H-1 Babcock Ranch Increment 1 – Primary Greenway Map and Trails Plan to reflect revised roadway network.

All changes noted above are identified in the Babcock Ranch Increment 1 DRI Incremental Development Order & Exhibits.

Regional Staff Analysis of the Traffic Study (Revised February 10, 2020)

Transportation impacts in both Charlotte and Lee Counties on state roads and intersections, particularly on SR 31, are the primary issue of regional concern for the changes to the IDO (see Attachment I Roadway Network). According to the Traffic Analysis to address the proposed changes, the portion of Babcock Ranch in Lee County (Babcock MPD) is not part of the Babcock Ranch Community DRI in Charlotte County. The approved Babcock MPD is being developed independently and reflected in the master planning of Babcock Ranch (see Attachment II). Limits are place on the commercial uses such that those already approved in Lee County will be spread

over Charlotte County as well with the aggregate square footage in both counties not to exceed the amount approved in Lee County without further approval.

Summary for Traffic Analysis

The results of the BRC Increment I NOPC transportation assessment are as follows.

1. The NOPC increases the approved residential from 2,000 to 5,000 dwelling units and supporting uses with buildout anticipated in year 2026.
2. The DRI does not adversely impact Charlotte County or Lee County maintained roadway facilities.
3. The current 31 PD&E Study has identified preliminary lane needs from SR 78 to Cook-Brown Road. The SR 31 PD&E Study for the segments from SR 78 to SR80 has started in February 2019.
4. BRC will continue to mitigate its off-site impacts through the payment of proportionate share as outlined in the DRI Master Development Order (MDO) and Incremental Development Order (IDO) (see Attachment V *Draft Proportionate Share Cost Estimates for Significant and Adverse Segments*).
5. Babcock Ranch will continue to work with FDOT, Charlotte and Lee Counties to pipeline mitigation monies toward the improvement of SR 31.
6. BRC will continue to provide for site-related improvements at the Project's planned access points on SR31.

Proposed Development Parameters

The BRC Increment 1 - NOPC (2019) proposed development parameters are provided in Table 2 of the traffic study below. As shown, Increment 1 proposes to increase its residential to a total of 5,000 dwelling units and 100 ALF beds. Furthermore, the proposal will allow a maximum of 600 hotel rooms and a maximum of 1.220 million square feet of retail and office uses within Increment 1. At the same, Babcock MPD will retain the entitlement rights of the shifted commercial uses to allow development either in whole or in part in both counties, as long as the total cumulative maximum threshold is not exceeded.

Table 2 – Babcock Ranch Proposed Development Parameters Summary								
Land Use Type	Unit	Charlotte County BRC DRI			Lee County Babcock MPD ⁽²⁾			Cumulative Maximum Development (DRI + MPD Combined To-Date)
		Approved Increment 1	Proposed Increment 1 NOPC (2019)	Net Change (+/-)	Approved	Parameters for Traffic Analysis Purposes	Net Change (+/-)	
Single-Family	d.u.	1,200	3,000	+ 1,800	980	980	0	(1)
Multifamily	d.u.	800	2,000	+ 1,200	650	650	0	

ALF ⁽¹⁾	beds	≤ 100	≤ 100	0	0	0	0	100
Hotel ⁽¹⁾	rooms	0	≤ 600	+ 600	≤ 600	≤ 600	0	600
Retail ⁽¹⁾	sq. ft.	≤ 50,000	≤ 870,000	+ 820,000	≤ 870,000	≤ 870,000	0	870,000
Office - General ⁽¹⁾	sq. ft.	≤ 110,000	≤ 257,000	+ 147,000	≤ 257,000	≤ 257,000	0	257,000
Office - Medical ⁽¹⁾	sq. ft.	0	≤ 43,000	+ 43,000	≤ 43,000	≤ 43,000	0	43,000
Office - Civic ⁽¹⁾	sq. ft.	≤ 30,000	≤ 50,000	+ 20,000	0	0	0	50,000
Industrial ⁽¹⁾	sq. ft.	0	0	0	0	0	0	0
Park	acres	10	50	+ 40	48	48	0	(1)
Elementary School	students	350	536	+ 186	0	0	0	
Middle School	students	0	330	+ 330	0	0	0	
High School	students	0	600	+ 600	0	0	0	
Golf Course	holes	18	18	0	0	0	0	

Footnotes:

- Subject to BRC Master DRI Development Order (MDO) – Findings of Fact and Conclusions of Law. Total combined between DRI and MPD shall not exceed: i) Retail and Office of 4.9 million sq. ft.; and ii) Total non-residential of 6.0 million sq. ft.
- Per Lee County Zoning Resolution Z-17-026, commercial uses permitted in this MPD may not exceed 1,170,000 square feet and 600 hotel rooms.

Based on the results of the revised traffic study dated February 10, 2020 for the roadways with significant and adverse impacts, the recommended roadway improvements to accommodate area-wide traffic with the proposed BRC Increment 1 – NOPC (2019) coincident with horizon year 2026 are summarized below in Table 22.

In accordance with Chapter 163.3180, F.S., the improvement necessary to correct the “transportation deficiency” is the funding responsibility of the entity that has maintenance responsibility for that facility (i.e., Charlotte County, Lee County or FDOT). The Project is not responsible to help improve or eliminate that deficiency, where applicable.

SR 31 from SR 80 to Cook Brown Road

The anticipated need for the widening of SR 31 from SR 80 to Cook Brown Road is consistent with both the Charlotte County- Punta Gorda MPO and the Lee County MPO Long Range Transportation Plan (LRTP). The SR 31 PD&E Study from SR 78 to Cook Brown Road is currently on-going. The SR 31 PD&E Study from SR 78 to SR 80 was started in 2019.

Buckingham Road from Gunnery Road to Orange River Boulevard

The widening needs of Buckingham Road from SR 80 to Gunnery Road have been recognized in previous MPO LRTPs. However, the MPO 2040 LRTP does not include the segment from Orange River to Gunnery Road. Based on numerous traffic studies performed in the area, it is recommended that this segment be included as part of the MPO LRTP.

SR 78 from I-75 to SR 31

East of I-75, SR 78 is an emerging corridor for industrial and commercial activities, including the Lee Civic Center. The widening needs of SR 78 have been recognized in previous MPO LRTPs. It is recommended that this segment be included as part of the MPO LRTP.

Table 22 – BRC Increment 1 NOPC (2019) With NOPC Recommended Improvements for Roadways with Significant and Adverse Impacts Charlotte County				
Roadway	From	To	Recommended Improvements ⁽¹⁾	Project-Related Improvements ⁽²⁾
SR 31	Lee Co. Line	Cypress Pkwy.	Widen from 2L to 6L ⁽³⁾	Widen from 2L to 6L ⁽³⁾
	Cypress Pkwy.	Lake Babcock Dr.	Widen from 2L to 4L	Widen from 2L to 4L
Lee County				
Roadway	From	To	Recommended Improvements ⁽¹⁾	Project-Related Improvements ⁽²⁾
Buckingham Rd.	Cemetery Rd.	Orange River Blvd.	Widen from 2L to 4L	None
Joel Blvd.	18 th St.	SR 80	Widen from 2L to 4L	None
SR 78	US 41	Hart Rd.	Widen from 4L to 6L	None
SR 31	SR 80	SR 78	Widen from 2L to 4L	None
	SR 78	Old Rodeo Dr.	Widen from 2L to 6L	Widen from 4L to 6L
	Old Rodeo Dr.	North River Road	Widen from 2L to 6L	Widen from 4L to 6L
	North River Rd.	Shirley Ln.	Widen from 2L to 6L	Widen from 4L to 6L
	Shirley Ln.	Fox Hill Rd.	Widen from 2L to 6L	Widen from 4L to 6L
	Fox Hill Rd.	Busbee Ln.	Widen from 2L to 6L	Widen from 4L to 6L
	Busbee Ln.	Charlotte Co. Line	Widen from 2L to 6L ⁽³⁾	Widen from 2L to 6L ⁽³⁾

Footnotes:

- Includes Transportation Deficient improvements per Chapter 163.3180, F.S.
- Needed improvements attributed to the DRI. Subject to DRI proportionate share mitigation or as site related improvements.
- Per ongoing SR31 SEIR/PD&E Study.

Intersections

The recommended roadway improvements to accommodate area-wide traffic “With NOPC” coincident with horizon year 2026 are summarized as follows.

Table 23 – BRC Increment 1 NOPC (2019) With NOPC Recommended Improvements for Intersections Charlotte County				
Ref #	Intersection	Recommended Improvements ⁽¹⁾	Improvements Triggered by Transportation Deficiency ⁽²⁾	Project-Related Improvements ⁽³⁾
20	SR 31/ Cypress Pkwy. (D-D)	<ul style="list-style-type: none"> ▪ Widen SR 31 from 2L to 4L ▪ Add NB Left-Turn Lane ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add EB Left-Turn Lane ▪ Add WB Dual Left-Turn Lanes ▪ Add WB Thru/RT Lane ▪ Signalization, if and when warranted 	<ul style="list-style-type: none"> ▪ Add NB Left-Turn Lane ▪ Add EB Left-Turn Lane 	<ul style="list-style-type: none"> ▪ Widen SR 31 from 2L to 4L ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add WB Dual Left-Turn Lanes ▪ Add WB Thru/RT Lane ▪ Signalization, if and when warranted

21	SR 31/ Lake Babcock Dr. (C-C)	<ul style="list-style-type: none"> ▪ Widen SR 31 from 2L to 4L ▪ Add NB Left-Turn Lane ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add EB Left-Turn Lane ▪ Add WB Dual Left-Turn Lanes ▪ Add WB Thru/RT Lane ▪ Signalization, if and when warranted 	<ul style="list-style-type: none"> ▪ Add NB Left-Turn Lane ▪ Add EB Left-Turn Lane 	<ul style="list-style-type: none"> ▪ Widen SR 31 from 2L to 4L ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add WB Dual Left-Turn Lanes ▪ Add WB Thru/RT Lane ▪ Signalization, if and when warranted
22	SR 31/ Cook Brown Rd. (B-B)	<ul style="list-style-type: none"> ▪ Add NB Left-Turn Lane ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add EB Left-Turn Lane ▪ Add WB Left-Turn Lane ▪ Add WB Thru/RT Lane ▪ Signalization, if and when warranted 	<ul style="list-style-type: none"> ▪ Add NB Left-Turn Lane ▪ Add EB Left-Turn Lane 	<ul style="list-style-type: none"> ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add WB Left-Turn Lane ▪ Add WB Thru/RT Lane ▪ Signalization, if and when warranted
23	SR 31/ BRC North Access	<ul style="list-style-type: none"> ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add WB LT/RT Lane 		<ul style="list-style-type: none"> ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add WB LT/RT Lane
Lee County				
Ref #	Intersection	Recommended Improvements ⁽¹⁾	Improvements Triggered by Transportation Deficiency ⁽²⁾	Project-Related Improvements ⁽³⁾
1	SR 78/ BUS 41	<ul style="list-style-type: none"> ▪ Widen SR 78 from 4L to 6L 	<ul style="list-style-type: none"> • Widen SR 78 from 4L to 6L 	
2	SR 78/ Hart Rd.	<ul style="list-style-type: none"> • Add NB Dual Left-Turn Lanes • Add SB Left-Turn Lane 	<ul style="list-style-type: none"> • Add NB Dual Left-Turn Lanes • Add SB Left-Turn Lane 	
3	SR 78/ Slater Rd.	<ul style="list-style-type: none"> • Add SB Left-Turn Lane • Add SB Right-Turn Lane • Add EB Left-Turn Lane • Add EB Right-Turn Lane • Add WB Right-Turn Lane 	<ul style="list-style-type: none"> • Add SB Left-Turn Lane • Add EB Left-Turn Lane • Add EB Right-Turn Lane • Add WB Right-Turn Lane 	<ul style="list-style-type: none"> • Add SB Right-Turn Lane
12	SR 80/ Orange River Blvd.	<ul style="list-style-type: none"> • Reconfigure NB – Dual Left-Turn Lanes & LT/Thru/RT Lane • Convert EB – RT Lane to Thru/Right-Turn Lane • Add WB Left-Turn Lane 	<ul style="list-style-type: none"> • Convert EB – RT Lane to Thru/Right-Turn Lane 	<ul style="list-style-type: none"> • Reconfigure NB – Dual Left-Turn Lanes & LT/Thru/RT Lane • Add WB Left-Turn Lane
13	SR 80/ SR 31	<ul style="list-style-type: none"> • Reconfigure NB Thru/Right-Turn Lane to Thru Lane • Channelize NB Right-Turn Lane • Add SB Left-Turn Lane • Channelize SB – Right-Turn Lane • Add EB Left-Turn Lane • Add WB Thru Lane 	<ul style="list-style-type: none"> • Reconfigure NB Thru/Right-Turn Lane to Thru Lane • Channelize NB Right-Turn Lane • Add SB Left-Turn Lane • Channelize SB – Right-Turn Lane • Add EB Left-Turn Lane 	<ul style="list-style-type: none"> • Add WB Thru Lane
17	SR 80/ Buckingham Rd.	<ul style="list-style-type: none"> • Add NB Left-Turn Lane • Add NB Right-Turn Lane • Add WB Left-Turn Lane 	<ul style="list-style-type: none"> • Add NB Left-Turn Lane • Add NB Right-Turn Lane • Add WB Left-Turn Lane 	
18	SR 31/ SR 78	<ul style="list-style-type: none"> • Widen SR 31 from 2L to 4L • Add EB Left-Turn Lane 	<ul style="list-style-type: none"> • Widen SR 31 from 2L to 4L 	<ul style="list-style-type: none"> • Add EB Left-Turn Lane
19	SR 31/ North River Rd.	<ul style="list-style-type: none"> • Widen SR 31 from 2L to 6L • Add EB Left-Turn Lane • Add WB Left-Turn Lane • Add WB Right-Turn Lane • Signalization, if and when warranted 	<ul style="list-style-type: none"> • Widen SR 31 from 2L to 4L • Add EB Left-Turn Lane • Add WB Left-Turn Lane • Signalization, if and when warranted 	<ul style="list-style-type: none"> • Widen SR 31 from 4L to 6L • Add WB Right-Turn Lane

25	SR 31/ Shirley Ln. (MPD South Access)	<ul style="list-style-type: none"> ▪ Widen SR 31 from 2L to 6L ▪ Add NB Left-Turn Lane ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add EB Left-Turn Lane ▪ Add WB Left-Turn Lane ▪ Add WB Thru/RT Lane ▪ Signalization, if and when warranted 	<ul style="list-style-type: none"> ▪ Add NB Left-Turn Lane ▪ Add EB Left-Turn Lane 	<ul style="list-style-type: none"> ▪ Widen SR 31 from 2L to 6L ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add WB Left-Turn Lane ▪ Add WB Thru/RT Lane ▪ Signalization, if and when warranted
26	SR 31/ Fox Hill Rd. (MPD Middle Access)	<ul style="list-style-type: none"> ▪ Widen SR 31 from 2L to 6L ▪ Add NB Left-Turn Lane ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Add WB Right-Turn Lane ▪ Signalization, if and when warranted 	<ul style="list-style-type: none"> ▪ Add NB Left-Turn Lane ▪ Add WB Right-Turn Lane 	<ul style="list-style-type: none"> ▪ Widen SR 31 from 2L to 6L ▪ Add NB Right-Turn Lane ▪ Add SB Left-Turn Lane ▪ Signalization, if and when warranted
27	SR 31/ Busbee Ln. (MPD North Access)	<ul style="list-style-type: none"> • Widen SR 31 from 2L to 6L • Add NB Left-Turn Lane • Add NB Right-Turn Lane • Add SB Left-Turn Lane • Add EB Left-Turn Lane • Add WB Dual Left-Turn Lanes • Add WB Thru/RT Lane • Signalization, if and when warranted 	<ul style="list-style-type: none"> • Add NB Left-Turn Lane • Add EB Left-Turn Lane 	<ul style="list-style-type: none"> • Widen SR 31 from 2L to 6L • Add NB Right-Turn Lane • Add SB Left-Turn Lane • Add WB Dual Left-Turn Lanes • Add WB Thru/RT Lane • Signalization, if and when warranted
42	SR 78/ US 41	<ul style="list-style-type: none"> • Widen SR 78 from 4L to 6L • Add WB Right-Turn Lane 	<ul style="list-style-type: none"> • Widen SR 78 from 4L to 6L • Add WB Right-Turn Lane 	
44	SR 78/ Old Bayshore Rd.	<ul style="list-style-type: none"> • Add EB Left-Turn Lane 		<ul style="list-style-type: none"> • Add EB Left-Turn Lane
45b	SR 82/ I-75 East	<ul style="list-style-type: none"> • Add NB Right-Turn Lane 	<ul style="list-style-type: none"> • Add NB Right-Turn Lane 	
46a	Luckett Rd./ I-75 West	<ul style="list-style-type: none"> • Signalization, if and when warranted 	<ul style="list-style-type: none"> • Signalization, if and when warranted 	
46b	Luckett Rd./ I-75 East	<ul style="list-style-type: none"> • Signalization, if and when warranted 	<ul style="list-style-type: none"> • Signalization, if and when warranted 	

Footnotes: Includes Transportation Deficient improvements per Chapter 163.3180, F.S.; Background Traffic - Transportation Deficient improvements per Chapter 163.3180, F.S.; and Needed improvements attributed to the DRI. Subject to DRI proportionate share mitigation (or as site related improvements) and traffic monitoring.

The DRI's mitigation for off-site impacts on roadways and intersections is depicted as in Attachment V.

Regional Resources and Facilities Impact

Regional transportation impacts are the only regional facility impact from the proposed changes. Florida Statutes have been amended to delete references to Notice of Proposed Changes (“NOPC”) and substantial deviations and to refer to changes to development orders as amendments. The traffic analysis has determined the impacts on regional transportation network. Assuming the revised conditions related transportation roadway segments improvements, intersection improvements and the updated proportional share calculations are included in the revised IDO as discussed above, the mitigation of regional transportation impacts will be accomplished.

Character, Magnitude, Location

Because there have been no changes to the character or magnitude of the master development program of BCR and because the project has not moved, the proposed changes will not change the character, magnitude or location of the Master DRI. The development magnitude increases within Increment I is consistent with the conceptual Master Development Order.

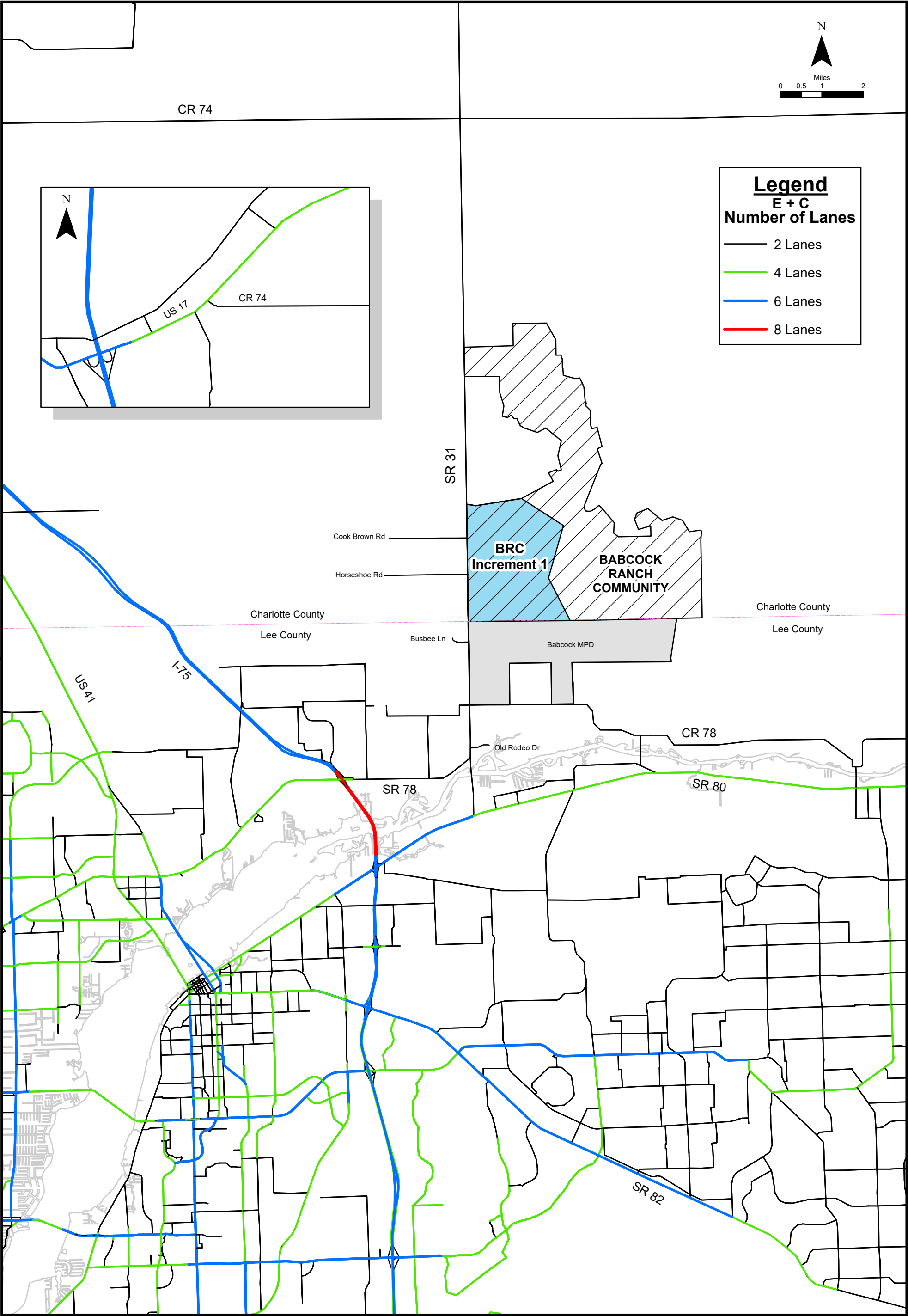
Need For Reassessment of the DRI


The revised transportation analysis was the reassessment necessary to address the proposed changes. Charlotte and Lee Counties and FDOT have reviewed the traffic studies throughout this review process and it is anticipated that no additional reassessments are necessary at this time.

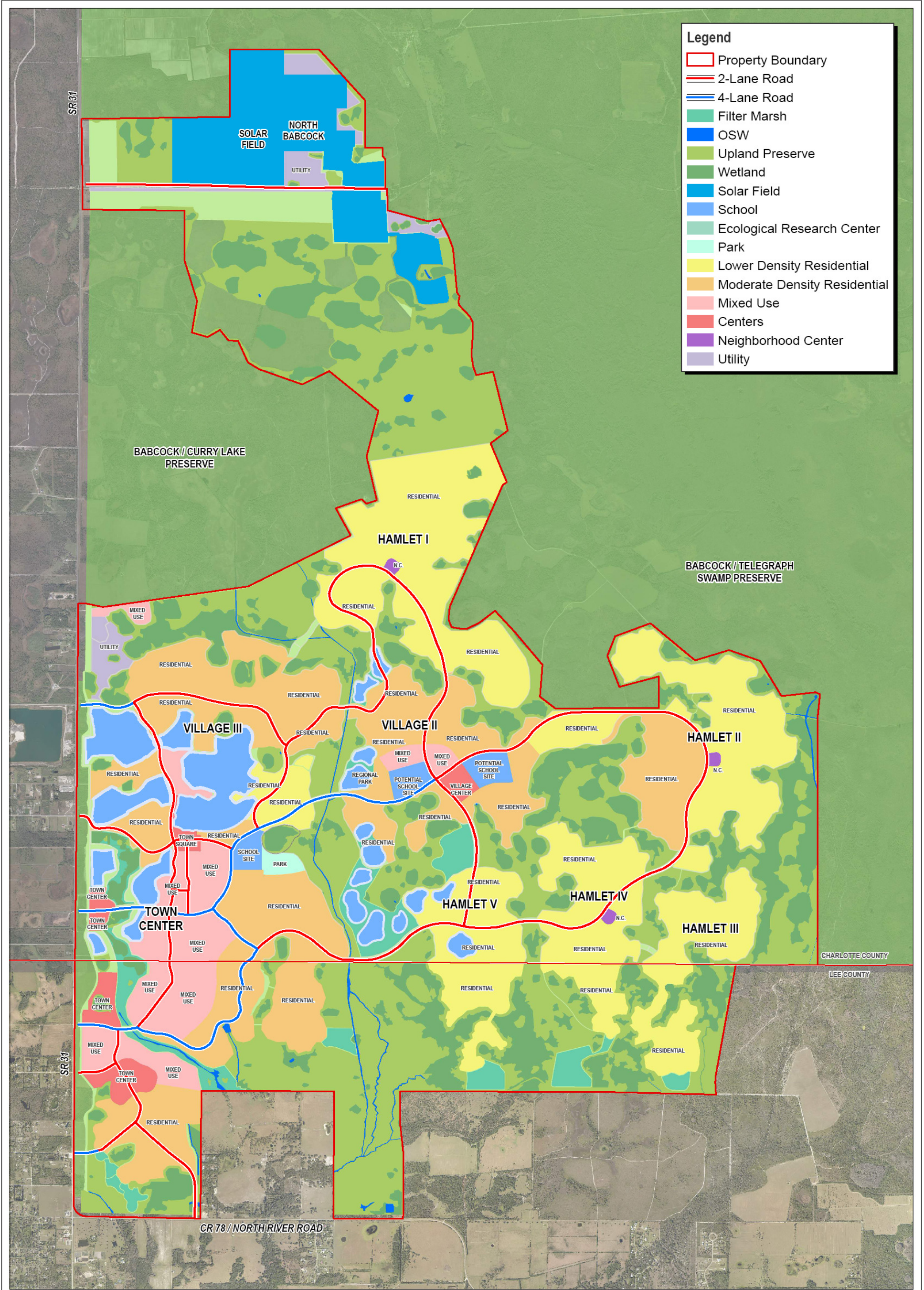
Staff Conclusion Acceptance of Proposed IDO Amendment Language

Council staff has reviewed the Increment 1 IDO amendment language and finds it acceptable. Lee County has stated the application is sufficient for review and FDOT is continuing to work with the Charlotte County in the review of the final IDO prior to public hearings. Some additional fine tuning of the IDO and attachment may occur before the Charlotte County hearings take place.

- RECOMMENDED ACTIONS:
1. Accept the revised IDO based on development parameters, roadway/intersection improvements and proportional share calculations submitted February 2 by email consistent with the revised NOPC transportation reanalysis submitted on February 10, 2020 or subsequent revisions/amendments as jointly approved by Charlotte County, Lee County, FDOT and Babcock Ranch.
 2. The revisions to the IDO shall be provided in a strike through under format within the total Development Order for BRC.
 3. Notify Charlotte County, the Florida Department of Economic Development, and the applicant the SWFRPC finds the draft Increment I IDO acceptable.
 4. Request that Charlotte County provide SWFRPC staff with copies of any approved development order amendments related to the proposed changes.



	Babcock Ranch Community Increment 1 NOPC (2019)	Existing + Committed Road Network	DATE	PROJECT NO.	FILE NO.	EXHIBIT
			12/19	19503	1/1219	1a



8

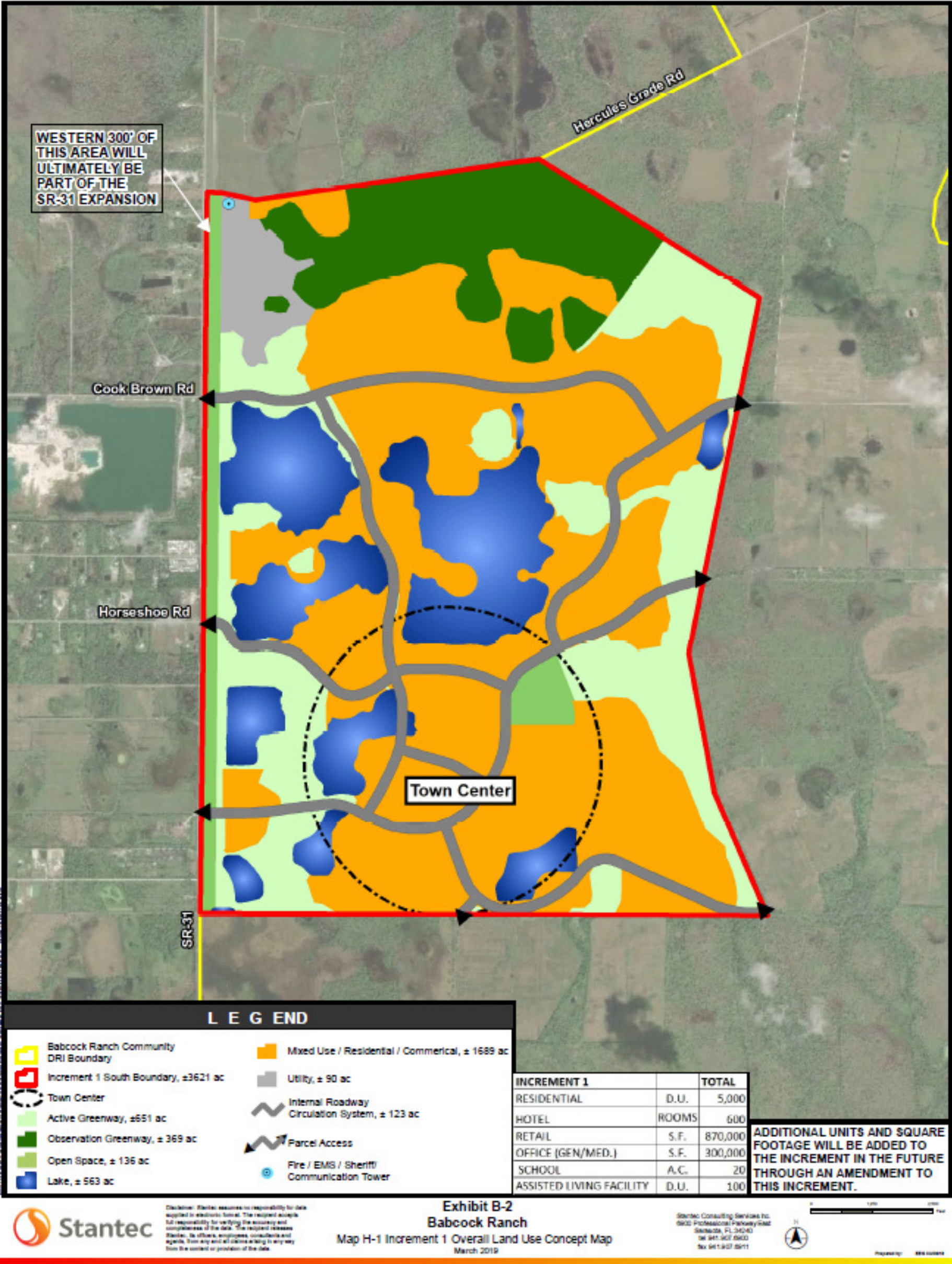
**BABCOCK RANCH**
FLORIDA

OVERALL LAND USE CONCEPT DIAGRAM
08/08/2018 • CONTACT: AMY WICKS, P.E., LEED AP (239) 271-2650

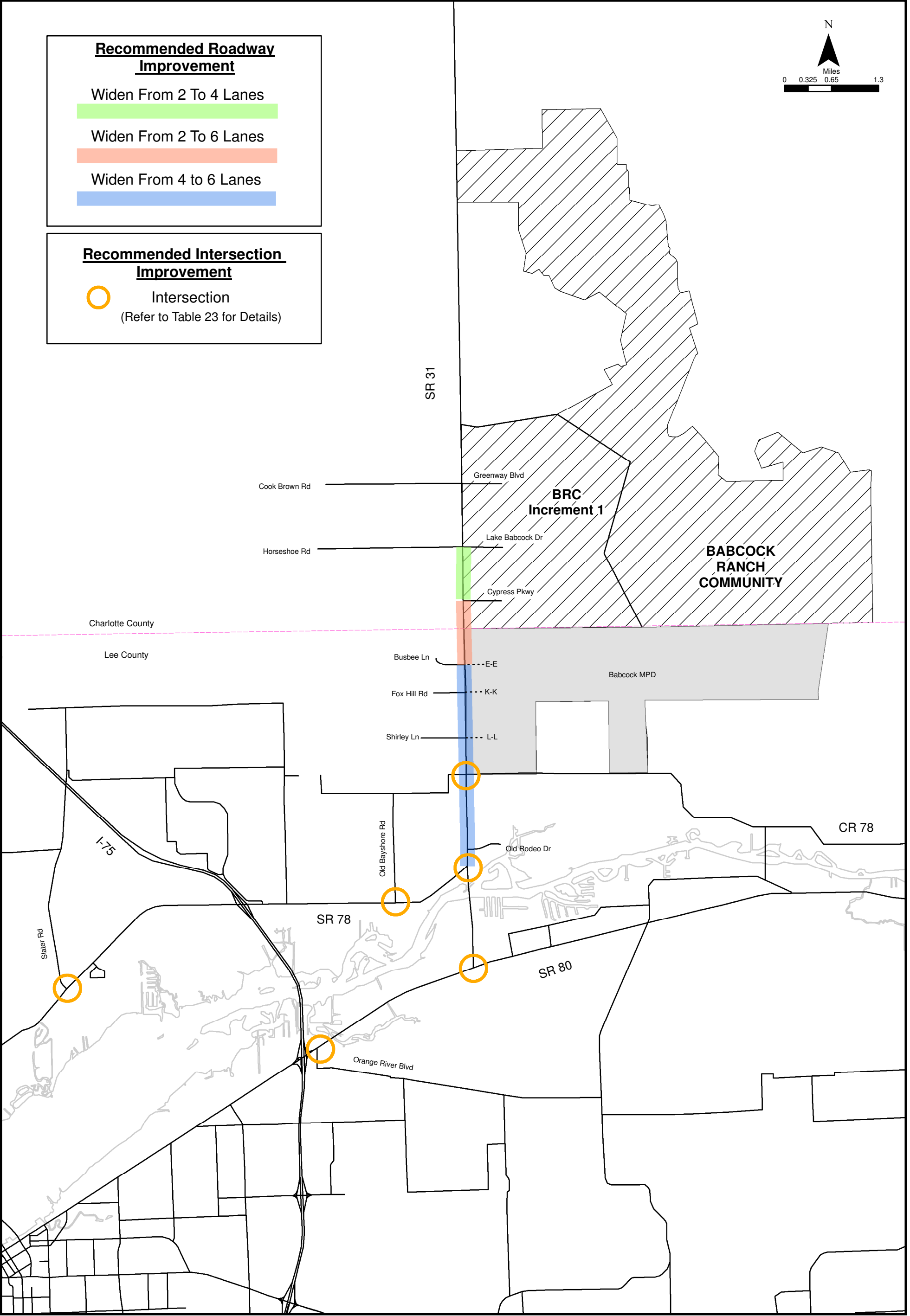
KITSON
& PARTNERS

**Kimley»Horn**

	Babcock Ranch	Master Concept Plan	PROJECT NO.	FILE NO.	EXHIBIT
			19503	1/0002	1b



	BRC Increment 1	MAP H-1	PROJECT NO.	FILE NO.	EXHIBIT
			19503	1/0003	2



BRC NOPC (2019)

Draft Proportionate Share Cost Estimates for Significant and Adverse Segments

Segment	Improvement			Total Project Cost ⁽¹⁾	Proportionate Share Calculation					
					Project Traffic	Capacity (with background improvements)	Capacity (with background and project improvements)	Capacity Added	Proportionate Share (%) ⁽²⁾	Proportionate Share Cost for Total Miles ⁽³⁾
SR 31										
From SR 78 to Old Rodeo Drive	Widen from four to six lanes	Cost Per Mile	1.00	\$8,795,787	1,734	2,100	3,171	1,071	100%	\$2,638,736
		Cost for Total Miles	0.30	\$2,638,736						
From Old Rodeo Drive to North River Road	Widen from four to six lanes	Cost Per Mile	1.00	\$8,795,787	1,746	2,120	3,180	1,060	100%	\$8,795,787
		Cost for Total Miles	1.00	\$8,795,787						
From North River Road to Shirley Lane	Widen from four to six lanes	Cost Per Mile	1.00	\$10,515,796	2,365	2,120	3,180	1,060	100%	\$5,257,898
		Cost for Total Miles	0.50	\$5,257,898						
From Shirley Lane to Fox Hill Road	Widen from four to six lanes	Cost Per Mile	1.00	\$10,515,796	2,225	2,120	3,180	1,060	100%	\$6,730,109
		Cost for Total Miles	0.64	\$6,730,109						
From Fox Hill Road to Busbee Lane	Widen from four to six lanes	Cost Per Mile	1.00	\$10,515,796	2,083	2,120	3,180	1,060	100%	\$3,996,002
		Cost for Total Miles	0.38	\$3,996,002						
From Busbee Lane to Charlotte Co. Line	Widen from two to six lanes	Cost Per Mile	1.00	\$21,031,592	1,745	850	3,180	2,330	75%	\$7,875,564
		Cost for Total Miles	0.50	\$10,515,796						
From Lee Co. Line to Cypress Parkway	Widen from two to six lanes	Cost Per Mile	1.00	\$21,031,592	1,730	850	3,680	2,830	61%	\$5,014,140
		Cost for Total Miles	0.39	\$8,202,321						
From Cypress Parkway to Lake Babcock Drive	Widen from two to four lanes	Cost Per Mile	1.00	\$10,307,012	999	850	2,450	1,600	62%	\$4,826,580
		Cost for Total Miles	0.75	\$7,730,259						
Subtotal		Cost for Total Miles	4.46	\$53,866,909	\$45,134,817					

1. Based on SR 31 Preliminary Project Estimates (October 2019) provided by JEI. Total Construction Cost includes addition of 10% for Scope Contingency to the Construction Cost.

2. Proportionate Share % = (Project Trips) / [(Lane Group Capacities after project improvements) - (Lane Group Capacities before project improvements)].

3. Proportionate Share Cost = Proportionate Share % * Total Project Cost.

CHS
BCC

ATTACHMENT II

CHARLOTTE COUNTY CLERK OF CIRCUIT COURT
OR BOOK: 4580 PAGE 1 PAGE: 1 OF 97
INSTR # 2815094 Doc Type: GOV
Recorded: 5/28/2020 at 2:15 PM
Rec. Fee: RECORDING \$826.00
Cashier By: CRYSTALH

**BABCOCK RANCH COMMUNITY
INCREMENT 1**

DRI INCREMENTAL DEVELOPMENT ORDER

**BOARD OF COUNTY COMMISSIONERS
CHARLOTTE COUNTY, FLORIDA**

AMENDED MAY 26, 2020

MIN
97

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RESOLUTION NO. 2020-070**AN AMENDMENT AND RECODIFICATION OF AN INCREMENTAL DEVELOPMENT ORDER OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA FOR INCREMENT 1 OF THE BABCOCK RANCH COMMUNITY (CHARLOTTE COUNTY), A MASTER DEVELOPMENT OF REGIONAL IMPACT.**

WHEREAS, on January 16, 2009 Babcock Property Holdings, LLC ("Developer"), in accordance with Subsections 380.06(6) and (21), Florida Statutes, filed an Application for Incremental Development Approval ("AIDA") known as the Babcock Ranch Community, Increment 1 (hereinafter "BRC Increment 1" or "Increment 1" or "Project") with Charlotte County, Florida ("County") and the Southwest Florida Regional Planning Council ("SWFRPC"); and

WHEREAS, on December 13, 2007, the Board approved and adopted the Babcock Ranch Community Master Development of Regional Impact Master DRI Development Order under Resolution 2007-196, as subsequently amended on June 17, 2008 by Resolution 2008-063; on December 15, 2009 by Resolution 2009-283; on December 13, 2011 by Resolution 2011-485; and on April 24, 2012 by Resolution 2012-024; and on July 25, 2017 by Resolution 2017-187; and on June 12, 2018 by Resolution 2018-077 ("MDO"); and

WHEREAS, on December 15, 2009, the Board of County Commissioners of Charlotte County, Florida ("Board") approved and adopted the Babcock Ranch Community Increment 1 DRI Incremental Development Order under Resolution 2009-284, as subsequently amended on December 14, 2010 by Resolution 2010-112; on April 24, 2012 by Resolution 2012-024; on June 11, 2013 by Resolution 2013-033; on January 28 2014 by Resolution 2014-048; and on March 22, 2016 by Resolution 2016-034; and

on July 25, 2017 by Resolution 2017-188; and on June 12, 2018 by Resolution 2018-067 ("IDO"); and

WHEREAS, the Developer has timely notified the County of the extension of the phase, expiration and buildout dates for the IDO, as well as the associated mitigation requirements under Section 73, Chapter 2011-139, Laws of Florida, and in accordance with Section 252.363, Florida Statutes, so that all phase, expiration and buildout dates, as well as associated mitigation dates contained within the IDO were cumulatively extended as hereinafter provided; and

WHEREAS, all of the agreements, studies, reports and other documents referenced in this IDO shall be kept on file with Charlotte County; and

WHEREAS, Florida Statutes have been amended to delete references to Notice of Proposed Changes ("NOPC") and substantial deviations and to -refer to changes to development orders as amendments; and

WHEREAS, the Board, as the governing body of the unincorporated area of Charlotte County having jurisdiction pursuant to Section 380.06, Florida Statutes, is authorized and empowered to consider the ~~Notice of Proposed Change~~ ("NOPC")requested amendments to the IDO for the BRC Increment 1 filed on April 1, 2019; ("Amendment"); and

WHEREAS, the public notice requirements of Section 380.06, Florida Statutes, and the Charlotte County Land Development Regulations ("LDR"), which includes the County's Zoning Ordinance, have been satisfied for the ~~NOPC~~Amendment; and

WHEREAS, the Charlotte County Planning and Zoning Board has reviewed and considered the County's staff report and ~~recommendations of the SWFRPC~~ and held a public hearing to consider the NOPCAmendment on ~~May 14, 2018;~~ April 13, 2020; and

WHEREAS, the issuance of a development order pursuant to Section 380.06, Florida Statutes, does not constitute a waiver of any powers or rights of County regarding the issuance of other development permits consistent herewith; and

WHEREAS, on ~~June 12, 2018;~~ May 26, 2020, the Board, at a public hearing in accordance with Section 380.06, Florida Statutes, having considered the NOPCAmendment submitted by Developer, the NOPCAmendment sufficiency questions from reviewing agencies and Developer's responses thereto, ~~the report and recommendations of the SWFRPC,~~ the documentary and oral evidence presented at the hearing before the Board, the report and recommendations of the Charlotte County Planning and Zoning Board, and the recommendations of County staff, makes the Findings of Fact and Conclusions of Law set forth below.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA THAT:

RECITALS

The recitals set forth above are true and correct and are incorporated herein and made a part hereof.

FINDINGS OF FACT AND CONCLUSIONS OF LAW

1. The real property constituting Increment 1 which is the subject of the NOPCAmendment, consists of approximately 5,095.22 acres, and is legally described as set forth in Exhibit A attached hereto and made a part hereof ("Property" or "Community").

2. The ~~NOPC~~Amendment is consistent with ~~Subsections~~Subsection 380.06(6) and (247), Florida Statutes.
3. The ~~NOPC~~Amendment is consistent with the MDO, which is incorporated herein by reference.
4. The Developer submitted to the County an ~~NOPC~~ on March 18, 2018. An application was submitted to the SWFRPC on March 26, 2018. Amendment on April 1, 2019. The amendment includes a revised traffic study, dated March 11, 2020. The representations and commitments of Developer made in these Amendment documents which are made conditions of this IDO are identified and set forth herein.
5. The Developer proposes to develop Increment 1 in accordance with the Babcock Master Concept Plan (Map H through H-4, collectively referred to herein as Map H) attached hereto as Exhibits B-1 through B-4 and made a part hereof. Map H constitutes a portion of the revised Master Plan for the Babcock Ranch Overlay District in the Charlotte 2050 Comprehensive Plan ("Comprehensive Plan"). The development program for Increment 1 authorized by this IDO, consisting of one phase, is as follows ("Development Program"), subject to the limitations contained herein:

- (i) 25,000 residential dwelling units (~~4,200~~3,000 single family units and ~~800~~2,000 multi-family units),
- (ii) 50~~600~~ hotel rooms,
- (~~ii~~)(iii) 870,000 square feet of retail,
- (~~iii~~)(iv) 140,000 ~~square~~350,000 square feet of office (~~general office; medical office; and civic~~),

~~(iv)~~(v) 18 hole golf course and related facilities, including but not limited to maintenance facilities and cart barn,

~~(v)~~(vi) AncillarySupporting community facilities such as the educational service center, schools, and university research facilities as identified in Exhibit B of the MDO, libraries, places of worship, fire, EMS and sheriff facilities and regional and community park sitesfacilities, and the necessary utility infrastructure including, but not limited to, water, wastewater and reuse water systems, electric, telephone and cable systems will not be attributed to the development components set forth above, and will not count towards the maximum thresholds of development as established in this IDO.

~~(vi)~~(vii) All other ~~ancillary~~-facilities, together with the development components set forth above ~~([excluding v)(vii)]~~ shall not exceed the maximum thresholds established in this IDO, subject to the use of the Equivalency Matrix contained in Exhibit C.

~~(vii)~~(viii) _____ Temporary housing for construction workers and their families will not count against the residential dwelling units allowed herein.

(ix) _____ 100 units of assisted living facilities.

6. The Increment 1 development is not in an area designated as an Area of Critical State Concern pursuant to the Provisions of Section 380.05, Florida Statutes, as amended.

7. The Increment 1 development ~~of Increment 1~~ is consistent with the current land development regulations and the Charlotte 2050 Comprehensive Plan, adopted pursuant to Chapter 163, Part II, Florida Statutes. Further, it is orderly, maximizes efficiency of

infrastructure, and provides for specific infrastructure improvements needed to meet prescribed levels of service.

8. The Increment 1 development as approved herein is consistent with the State Comprehensive Plan.

9. The mitigation provided for Increment 1 development is consistent with the requirements of ~~section~~Section 163.3180(425), F.S.

10. The ~~NOP~~CAmendment for Increment 1 of the Babcock Ranch Community DRI is hereby approved, subject to compliance with the conditions contained in this IDO.

CONDITIONS

1. GROSS RESIDENTIAL DENSITY CONDITION AND DEVELOPMENT PROGRAM

A. Representations and Commitments as Conditions.

(1) At buildout, densities will be permitted up to 16 units per acre in Villages, and up to 24 units per acre in the Town Center.

(2) The Development Program is approved and may be adjusted by Developer in accordance with the equivalency matrix attached hereto, and incorporated herein, as Exhibit C. ~~The maximum and minimum limits of development within each category for Increment 1 shall be subject to the Substantial Deviation criteria set forth in Subsection 380.06(19), Florida Statutes.~~

(3) The Updated Summary of Land Dedication & Facilities Construction for Increment 1 is attached hereto as Exhibit D and updates a portion of Exhibit D of the MDO.

(4) The minimum amount of non-residential development which may be constructed by the end of Increment 1 relative to the cumulative number of residential

units which have been, or are projected to be, developed in Increment 1 shall be ~~40~~50,000 square feet. The intent is that non-residential uses be allowed to serve the occupancy of dwelling units.

(5) Development within Increment 1 shall be in accordance with Exhibit E.

(6) Current uses within Increment 1 may continue to operate until such time said use is permanently replaced with a use approved herein. Current uses within Increment 1 include, but are not limited to, cattle grazing and agricultural uses, mining and ecotourism uses. Permits for existing uses can be renewed or modified as an allowed use until said use is permanently replaced by a use approved herein.

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2. **AFFORDABLE HOUSING**

A. Representations and Commitments as Conditions. – None.

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3. **STORMWATER MANAGEMENT, WATER QUALITY, AND FLOOD PLAINS**

A. Representations and Commitments as Conditions.

- (1) The Master Drainage Plan for Increment 1 is attached hereto as Exhibit F.
- (2) The design of the Increment 1 surface water management system will comply with the "Stormwater Plan" outlined in Subsection A and B in Condition 4 of the MDO.
- (3) Developer shall submit the results from monitoring the existing ground and surface water quality conditions on and abutting Increment 1 with the applicable Biennial Report in accordance with Condition ~~43~~14 herein.
- (4) When available, Developer shall identify any changes including duration, frequency and seasonality, in timing or pattern of water flows, and between pre- and post-development conditions as part of the applicable Biennial Report in accordance with Condition 13 herein.
- (5) Development of Increment 1 includes conveyance features located outside the Increment 1 boundaries that convey stormwater runoff. Examples of conveyance features include, but are not limited to, swales, ditches, canals and overland flow. Some improvements to these conveyance features will be made as part of Increment 1.
- (6) The stormwater management system shall be that system as permitted by the South Florida Water Management District ("SFWMD") Individual Environmental Resource Permit No. 08-00004-S-05 and the Florida Department of Environmental Protection ("FDEP") Individual Environmental Resource Permit No. 0184047-005 ("ERP").

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4. TRANSPORTATION

A. Representations and Commitments as Conditions.

(1) Increment 1.

a. Developer shall be fully responsible for the required site-related roadway and intersection improvements associated with Increment 1 as set forth herein. Site-related improvements include, but are not limited to, the following: site driveways and roads; median cuts made necessary by those driveways or roads; right-turn, left-turn, and deceleration or acceleration lanes leading to or from those driveways or roads; traffic control measures for those driveways or roads; and roads or intersection improvements whose primary purpose at the time of construction is to provide access to the development. The specific site-related improvements shall be subject to review and approval under the Site Plan Review process as provided in Section 3-9-75.1 of the Code of Laws and Ordinances of Charlotte County, Florida ("Code"), and coordination with FDOT. The site-related improvements are as follows:

- a. SR 31 and South Town Center Project Entrance (DD)
 - Add NB Left-Turn Lane
 - Add NB Right-Turn Lane
 - Add SB Left-Turn Lane
 - ~~Add SB Right-Turn Lane~~
 - Add WB Dual Left-Turn Lanes
 - Add WB Thru/Right-Turn Lane
 - Signal, If and When Warranted
 - Traffic Monitoring
- b. SR 31 and Horseshoe Road/Project Entrance (CC)
 - Add NB Left-Turn Lane (Completed)
 - Add NB Right-Turn Lane (Completed)
 - Add SB Left-Turn Lane (Completed)

- ~~— Add SB Right-Turn Lane~~
 - Add WB Left-Turn Lane (Completed)
 - Add 2nd WB Left-Turn Lane
 - Reconfigure WB – Thru/Right-Turn Lane (Completed)
 - Signal, If and When Warranted
 - Traffic Monitoring
- c. SR 31 and Cook Brown Road/Project Entrance (BB)
- Add NB Right-Turn Lane
 - Add SB Left-Turn Lane
 - Add WB Left-Turn Lane
 - Reconfigure WB Thru/Right-Turn Lane
 - Signal, If and When Warranted
 - Traffic Monitoring
- d. SR 31 and North Project Entrance
- Add NB Right-Turn Lane
 - Add SB Left-Turn Lane
 - Add WB Left-Turn/Right-Turn Lane
 - Traffic Monitoring

Construction of ingress and egress driveways, as necessary along SR 31.

- b. The off-site traffic impacts of Increment 1, through 2026, as estimated by the AIDA/Amendment traffic analysis are identified in Exhibit J, which is attached hereto and incorporated herein by reference. These off-site traffic impacts have been accepted by FDOT, County, Lee County, Department of Economic Opportunity, Division of Community Development (“DEO”), and the SWFRPC, as the impacts resulting from Increment 1.

~~1. — There are no significant and adversely impacted roadways for Increment 1 that are not “transportation deficient” per Chapter 163.3180(5)(h)4., F.S. Therefore, there are no identified road segment improvements for Increment 1.~~

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Updates

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LEPC

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LEPC Update





LEPC Training Schedule

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- September 18: Natural Gas & Liquefied Petroleum Gas Leak Control Course
- November 15: DOT 406 Emergency Course
- January 21 - 24: 2020 FL HazMat Symposium
- February 25: Full-Scale HazMat Exercise at SRQ (250+ participants)
- HazMat Technician Course in North Collier approved





Other LEPC Activities

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- Hazardous Materials Site Inspections and Reporting Assistance/Training
- Annual Updates to Regional Emergency Management Plan
- Convene Quarterly LEPC Meetings
- Shelter-in-Place Trainings to Businesses
- Technical Assistance as Requested



Questions?



Agenda

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Director’s Report

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EXECUTIVE DIRECTOR'S REPORT: March 2020

Mission Statement:

To work together across neighboring communities to consistently protect and improve the unique and relatively unspoiled character of the physical, economic and social worlds we share...for the benefit of our future generations.

1. Management / Operations

a. Budget

- August, September, October, November, December and January financials
- FY2019 Year End Budget Amendments

2. Resource Development and Capacity Building

- 2019-2020 RPC Meeting schedule
- FRCA Monthly Reports (Information Only)

3. Fourth Quarter FY 2019 - 2020

- Grants Awarded: - \$1,204,045
 - ✓ EDA grant for \$206,545: Regional Ag Sustainability Implementation
 - ✓ Brownfields grant \$600,000
 - ✓ USDA REDI for technical assistance to Promise Zone
 - ✓ EDA CEDS Planning Grant - \$300,000
 - ✓ DEO FHERO RDG Grant \$97,500
- Grants Under Development
- Grants Pending: - \$1,966,815
 - ✓ SAMHSA/ Building Resilient Kids - \$1,455,815
 - ✓ Healthiest Cities & Counties Challenge - \$100,000
 - ✓ Norman Foundation – Food Policy Council \$100,000
 - ✓ Martin Foundation – Food Policy Council \$60,000
 - ✓ FL Dept of Ag. Specialty Crops \$176,000
 - ✓ Bill and Melinda Gates Foundation, Opioid Think Tank \$75,000

--- Agenda --- Item

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September RPC Meeting

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Promise Zone

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Grants in Promise Zone

March 3, 2020

1. **Awarded** (8/17/17): \$30,000- DEO 2018 Agriculture Sustainability for small to mid-sized growers in Promise Zone. Awarded to the SWFRPC
2. **Awarded** (5/7/2018): \$30,000 DEO for food safety plans for small to mid-sized growers. Awarded to the SWFRPC
3. **Awarded** (8/08/18): \$206,545 - EDA Disaster Supplemental - for Development of new markets for small to mid-sized growers, branding and marketing campaign. Awarded to the SWFRPC
4. **Awarded** (4/25/18): \$600,000 - EPA Brownfield assessment grant in Promise Zone. Awarded to the SWFRPC
5. **Awarded** \$24,921 - HUD Comprehensive Housing Counseling Grant to the Home Ownership Resource Center of Lee County
6. **Awarded** \$1.4 Million to the National association of Latino Community Asset Builders from HUD Rural Capacity Building Community Development and Affordable Housing Program. Nonprofits and local governments can apply for technical assistance and loan funding for community and economic development projects as well as assistance with affordable housing development projects
7. Pending (2/3/2020) \$125,000 - Legal Aid Society The **Education & Outreach Initiative (EOI) Project – General Component** will explain to the general public and local housing providers what “equal opportunity in housing” means and what housing providers need to do to comply with the Fair Housing Act. All services will be provided and available to residents of the FHIP service area which includes Hendry, Martin, Okeechobee, Palm Beach, and St. Lucie Counties.
8. Pending (1/17/2020) \$176,000: Florida Dept of Ag and Consumer Services for launch of new SWFL brand for specialty crops
9. Pending (3/2/2020) \$1,455,815 Building Resilient Kid: SAMHSA for Media campaign to address underaged alcohol, marijuana and substance/opioid use.
10. Denied (6/17/19) \$1,000,000: Perkins Innovation and Modernization Grant program for Collier County Schools. The project title is Professional Careers in the New Economy (PCNE). PCNE will focus on two of CCPS’s highest-need schools: Immokalee Middle and Immokalee High schools. The goal of the project is to better prepare students for success in the workforce.
11. Denied (6/25/2019) Housing Authority of the City of Ft. Myers. The grant will provide funds for housing counseling advise to tenants and homeowners with respect to property maintenance, financial management and literacy.

12. Denied (6/4/2019) Goodwill Industries for The SWFL MicroEnterprise Institute will (if funding is secured through the SBA Program for Investment in Microentrepreneurs grant) counsel and provide training for approximately 150 – 180 participants in ten – twelve courses delivered to residents of Lee, Charlotte, Hendry, Glades and Collier counties.
13. Denied (5/30/2019) Seminole Tribe of Florida - If awarded this grant through the HUD IHGB program, the Native Learning Center will be providing technical assistance and training to all Native American Housing Authorities including the Mikasuki and any other resident Tribes within your region.
14. Denied (6/26/2019) HUD Comprehensive Housing Counseling Grant to the Affordable Homeownership Foundation Inc.
15. Submitted (8/22/18): \$2,167,090 – USDA 2018 Water System Improvement Program Phase 2 for Moore Haven

Awarded: \$2,291,466

Pending: \$1,756,815

Denied: \$3,167,090

--- Agenda --- Item

12c

FRCA December 2019/
January 2020 Report

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MONTHLY ACTIVITY REPORT: December 2019

RESOURCE DEVELOPMENT/CAPACITY BUILDING and OUTREACH

- Organized and distributed the November 2019 Florida Regional Councils Association (FRCA) Newsletter, *FRCA Forward*. Began collecting articles and formatting the December 2019 Newsletter. Continued to update the FRCA Facebook page.
- Updated the email lists for newly elected local officials and maintain the email listserv for approximately 2,400 individuals who receive *FRCA Forward*.
- Maintained and updated the FRCA website: www.flregionalcouncils.org.
- To enhance partnerships and strengthen the relationship between regional planning councils and their state and federal partners, organized, participated in or attended the following meetings and shared information:
 - Rural Economic Development Initiative Meeting

ASSOCIATION MANAGEMENT

- Participated in the December FRCA Executive Directors Advisory Committee and Partners meetings held in Tallahassee.
- Continued preparations for the Winter 2020 Policy Board meetings.
- Supported development of the 2018-19 FRCA Annual Report.
- Facilitated a coordination conference call for the executive committees of the Policy Board and the Executive Directors Advisory Committee.
- Continued to coordinate logistics for the 2020 meeting and conference schedule.
- Distributed grant opportunities and information of interest from local, state and national organizations.

MONTHLY ACTIVITY REPORT: January 2020

RESOURCE DEVELOPMENT/CAPACITY BUILDING and OUTREACH

- Organized and distributed the December 2019/January 2020 Florida Regional Councils Association (FRCA) Newsletter, *FRCA Forward*. Began collecting articles and formatting the February 2020 Newsletter. Continued to update the FRCA Facebook page.
- Updated the email lists for newly elected local officials and maintain the email listserv for approximately 2,350 individuals who receive *FRCA Forward*.
- Maintained and updated the FRCA website: www.flregionalcouncils.org.
- To enhance partnerships and strengthen the relationship between regional planning councils and their state and federal partners, organized, participated in or attended the following meetings and shared information:
 - Rural Economic Development Initiative Meeting
 - Meeting with Florida's Chief Resiliency Officer, Dr. Julia Nesheiwat, Resiliency Florida staff and Policy Board Officers
- Began compiling the October – December quarterly report to the Department of Economic Opportunity on economic activities in each regional planning council area.
- Arranged for sponsorship of the 2nd Annual Rural Days which took place on January 16th at the Capitol in Tallahassee.
- Arranged for sponsorship of the Policy and Planning Workshop hosted by the Florida Chapter of the American Planning Association being held February 5th in Tallahassee.

ASSOCIATION MANAGEMENT

- Participated with the January FRCA Executive Directors Advisory Committee (EDAC) and the Winter Policy Board Meeting held in Tallahassee.
- Prepared for the February and March EDAC and Partners Meetings.
- Facilitated a coordination conference call for the executive committees of the Policy Board and the Executive Directors Advisory Committee.
- Continued to coordinate logistics for the 2020 meeting and conference schedule.
- Distributed grant opportunities and information of interest from local, state and national organizations.

Agenda Item

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Grant Activity Sheet (Information only)

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Type	Awarded	Job ID	Funding Agency	Project Manager	Project Name	App Due Date	Date Submitted	Date Awarded / Denied	Date Contract Signed	Project Total (\$808,505)	RPC Amt (\$396,000)	Start Date	End Date	Status	Total Match Amt-RPC	
Grant	Pending		FL Fish and Wildlife Conservation Commission - Boating Improvement Program (FBIP)	M. Moorhouse & M. Wuerstle	Clewiston Waterfront Master Plan	4/7/2020	4/3/2020			\$175,000	\$25,000				NA	
GRANT	Pending		SAMHSA - Substance Abuse and Mental Health Services Administration	Margaret Wuerstle	Building Resilient Kids	3/6/2020	3/2/2020			\$1,455,815	\$200,000				NA	
Grant	Pending		The Martin Foundation	Margaret Wuerstle	Food Policy Council		12/2/2019			\$60,000	\$50,000				NA	
Grant	Pending		DEO CPTA Grant	Margaret Wuerstle	Septic to sewer study	6/5/2020	6/2/2020			\$45,921	\$45,921				NA	
Grant	Pending		FL Dept of Ag & Consumer Services	Margaret Wuerstle	Southwest Florida Fresh-Specialty Crop grant		1/17/2020			\$176,000	\$70,000				NA	
Grant	YES		Healthiest Cities and Counties Challenge	Margaret Wuerstle	Food Policy Council Coordinator	3/4/2020	3/4/2020			\$100,000	\$100,000				NA	
Grant	Yes	3421	EDA - US Economic Development Administration	C.J. Kammerer	FY20-22 EDA CEDS Planning Grant	11/14/2019	11/13/2019			\$300,000.00	\$210,000.00	1/1/2020	12/31/2022	Submitted	\$90,000.00	
Grant	Yes		DEO - FL Dept. of Economic Opportunity	C.J. Kammerer	FHERO 2019-20 RDG Grant		11/13/2019			\$97,500.00	\$6,000.00			Submitted	\$0.00	
Grant	Yes	3724	DEM - FL Div. of Emergency Management	C.J. Kammerer	FY19-20 Collier_Lee Hazard Analysis			8/1/2019	8/1/2019	\$19,251.00	\$19,251.00	7/1/2019	6/30/2020	In Progress	\$0.00	
Grant	Yes	3181	DEM - FL Div. of Emergency Management	C.J. Kammerer	FY19-20 LEPC Agreement			7/29/2019		\$80,000.00	\$80,000.00	7/1/2019	6/30/2020	In Progress	\$0.00	
Grant	Yes		USDA - US Dept. of Agriculture	Margaret Wuerstle	Promise Zone Economic Development Plan Technical Assistance	4/5/2019	4/4/2019			\$0.00	\$0.00			In Progress	\$0.00	
Grant	Yes	3305	DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	Food Safety Plans for SWFL Small-Mid-sized Growers	5/7/2018	5/4/2018	9/7/2018		\$30,000.00	\$30,000.00			In Progress		
Grant	Yes	3424	EDA - US Economic Development Administration	Margaret Wuerstle	Regional Sustainability Implementation Study for SWFL Small to Mid-Sized		5/8/2018	8/9/2018	8/13/2018	\$258,182.00	\$61,545.00			In Progress	\$51,637.00	
Grant	Yes	3680	EPA - US Environmental Protection Agency	C.J. Kammerer	Brownfields Assessment	11/16/2017	11/16/2017	4/25/2018		\$600,000.00	\$40,000.00	10/1/2018	9/30/2021	In Progress		
Contract	Yes	4101	Glades County	Margaret Wuerstle	Glades County SQG 2017-2022				6/6/2017	\$22,500.00	\$22,500.00	6/6/2017	6/6/2022	In Progress		
Grant	Yes	3900	USDA - US Dept. of Agriculture	Margaret Wuerstle	Rural Promise Zone Designation			5/1/2016		\$0.00	\$0.00			In Progress		
Grant	Yes	3420	EDA - US Economic Development Administration	C.J. Kammerer	FY17-19 EDA Planning Grant			1/1/2017		\$300,000.00	\$210,000.00	1/1/2017	12/31/2019	Completed	\$90,000.00	
Grant	Yes	3422	EDA - US Economic Development Administration	Jim Beever	SWFL Disaster Recovery Coordinator		10/31/2017			\$250,000.00	\$200,000.00	1/1/2018	12/31/2019	Completed	\$50,000.00	
Grant	Yes	3205	DEM - FL Div. of Emergency Management	C.J. Kammerer	FY18-19 HMEP Agreement					\$62,164.00	\$2,889.20	10/1/2018	9/30/2019	Completed		
Grant	Yes	4007	DEO - FL Dept. of Economic Opportunity	C.J. Kammerer	FHERO 2018 RDG Grant		9/11/2018	9/17/2018		\$82,300.00	\$6,000.00	9/17/2018	9/17/2019	Completed		
Grant	Yes	3180	DEM - FL Div. of Emergency Management	C.J. Kammerer	FY18-19 LEPC Agreement			8/14/2018		\$80,000.00	\$80,000.00	7/1/2018	6/30/2019	Completed		
Grant	Yes	3723	DEM - FL Div. of Emergency Management	Margaret Wuerstle	FY18-19 Collier_Lee Hazard Analysis			7/31/2018	8/27/2018	\$19,615.00	\$19,615.00	9/1/2018	5/15/2019	Completed		
Grant	Yes	3676	EPA - US Environmental Protection Agency	Jim Beever	Master Wetland Mitigation Strategy			11/3/2016	11/3/2016	\$220,000.00	\$220,000.00	10/1/2016	12/31/2018	Completed	\$10,000.00	

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Grant	Yes	3204	DEM - FL Div. of Emergency Management	C.J. Kammerer	FY17-18 HMEP Agreement			10/1/2017		\$65,161.00	\$65,161.00	10/1/2017	9/30/2018	Completed		
Grant	Yes	3178	DEM - FL Div. of Emergency Management	Sean McCabe	FY17-18 LEPC Agreement	7/1/2017	7/18/2017			\$80,000.00	\$80,000.00	7/1/2017	6/30/2018	Completed		
Grant	Yes	3722	DEM - FL Div. of Emergency Management	Tim Walker	FY17-18 Collier_Lee Hazard Analysis			7/19/2017	9/13/2017	\$20,844.00	\$20,844.00	7/1/2017	6/30/2018	Completed		
Grant	Yes	4005	DEO - FL Dept. of Economic Opportunity	C.J. Kammerer	2017 FHERO RDG Grant		2/16/2017			\$79,744.00	\$6,000.00		4/30/2018	Completed		
Grant	Yes		DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	Regional Strategy for Agriculture Sustainability	6/30/2017		8/17/2017		\$30,000.00	\$30,000.00			Completed		
Contract	Yes	4212	City of Bonita Springs	Jim Beever	City of Bonita Springs Flood Reduction Project			10/4/2017		\$50,000.00	\$50,000.00	10/4/2017	12/31/2017	Completed		
Contract	Yes	3730	SFRPC	C.J. Kammerer	Train the Trainers					\$10,000.00	\$10,000.00	1/1/2016	3/31/2017	Completed		
Contract	Yes	4211	Sarasota County	Jim Beever	Sarasota Climate Change Adaptation Plan					\$20,000.00	\$20,000.00	10/1/2016	5/30/2017	Completed		
	Yes	4210	City of Cape Coral	Jim Beever	Cape Coral Climate Change Resiliency Strategy					\$15,000.00	\$15,000.00		6/30/2017	Completed		
	Yes	3304	DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	DEO - Labelle Tourism Marketing					\$20,000.00	\$20,000.00	1/1/2017	5/30/2017	Completed		
Grant	Yes	3203	DEM - FL Div. of Emergency Management	Nichole Gwinnett	FY16-17 HMEP Grant	10/1/2016	10/1/2016	10/1/2016	10/1/2016	\$60,349.00	\$60,349.00	10/1/2016	12/31/2017	Completed		
Contract	Yes	4004	Hendry County	Margaret Wuerstle	Clewiston RGBD Grant TA					\$3,000.00	\$3,000.00			Completed		
Contract	Yes	4006	USDA - US Dept. of Agriculture	Margaret Wuerstle	City of Clewiston - Utilities Relocation -- Grant Writing Services	9/8/2017	9/13/2017	8/10/2017	8/10/2017	\$3,000.00	\$3,000.00	8/10/2017	9/13/2017	Completed		
Contract	Yes	3525-12	Glades County	Tim Walker	Glades County Small Quantity Generators (SQG)				5/17/2012	\$3,900.00	\$3,900.00	5/17/2012	5/16/2017	Completed	\$0.00	
Grant	Yes	3414	EDA - US Economic Development Administration	Margaret Wuerstle	EDA Planning Grant	1/22/2013	12/18/2013	4/18/2014	4/21/14	\$270,000.00	\$189,000.00	1/1/2014	12/31/2016	Completed	\$81,000.00	
Grant	Yes	3177	DEM - FL Div. of Emergency Management	Nichole Gwinnett	FY16-17 LEPC Agreement	6/30/2016	4/6/2016	7/1/2016		\$59,000.00	\$59,000.00	7/1/2016	6/30/2017	Completed	\$0.00	
Grant	Yes	3399	CTD - FL Commission for the Transportation Disadvantaged	Nichole Gwinnett	FY16-17 TD Planning Agreement		5/19/2016	7/1/2016		\$38,575.00	\$38,575.00	7/1/2016	6/30/2017	Completed	\$0.00	

Type	Awarded	Job ID	Funding Agency	Project Manager	Project Name	App Due Date	Date Submitted	Date Awarded / Denied	Date Contract Signed	Project Total (\$808,505)	RPC Amt (\$396,000)	Start Date	End Date	Status	Total Match Amt-RPC	
Contract	Yes	3721	DEM - FL Div. of Emergency Management	Tim Walker	Collier County Hazard Analysis - FY16-17					\$8,054.00	\$8,054.00	7/1/2016	6/30/2017	Completed	\$0.00	
Grant	Yes	3302	DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	DEO - City of Fort Myers - MLK Corridor	5/31/2015	5/1/2015		11/17/2015	\$30,000.00	\$30,000.00	1/1/2016	7/30/2016	Completed		
Contract	Yes	3534	City of Bonita Springs	Jim Beever	City of Bonita Springs - Spring Creek Restoration Plan	7/1/2014	7/1/2014	8/11/2014	8/11/2014	\$50,000.00	\$50,000.00	8/11/2014		Completed		
Contract	Yes	3201	DEM - FL Div. of Emergency Management	Nichole Gwinnett	FY15-16 HMEP Planning	9/28/2015	9/28/2015	9/28/2015	9/28/2015	\$15,500.00	\$15,500.00	10/1/2015	9/30/2016	Completed		
Grant	Yes	3419	Charlotte County	Margaret Wuerstle	DEO - Charlotte County			3/30/2016	3/30/2016	\$500.00	\$500.00			Completed		
Contract	Yes	3170	DOE - US Dept. of Energy	Rebekah Harp	Solar Ready II		3/22/2013	7/18/2013		\$140,000.00	\$90,000.00	7/1/2013	1/1/2016	Completed	\$50,000.00	
Grant	Yes	3673	EPA - US Environmental Protection Agency	Jim Beever	A Unified Conservation Easement Mapping and Database for the State of Florida	4/15/2013	4/8/2013	6/3/2013		\$294,496.00	\$148,996.00	10/1/2013	9/30/2015	Completed	\$145,500.00	
Contract	Yes	3674	EPA/CHNEP - Charlotte Harbor National Estuary	Jim Beever	Mangrove Loss Project	4/4/2014	4/4/2014	12/19/2014		\$243,324.00	\$60,000.00	12/1/2014	9/30/2016	Completed		
Grant	Yes	3397	CTD - FL Commission for the Transportation	Nichole Gwinnett	Glades-Hendry TD Planning Agreement FY2014-15			5/16/2014		\$38,573.00	\$38,573.00	7/1/2014	6/30/2015	Completed	\$0.00	
Grant	Yes	3725	Visit Florida	Tim Walker	OUR CREATIVE ECONOMY Marketing	2/9/2015	2/9/2015	6/25/2015	6/26/2015	\$5,000.00	\$2,500.00	7/1/2015	6/15/2016	Completed	\$2,500.00	
Grant	Yes	3164	DEM - FL Div. of Emergency Management	Nichole Gwinnett	FY14-15 HMEP Planning				2/4/2015	\$22,000.00	\$22,000.00	10/1/2014	9/30/2015	Completed	\$0.00	
Grant	Yes	3675	EPA - US Environmental Protection Agency	Jim Beever	Developing a Method to Use Ecosystem Services to	5/15/2015	5/5/2015	9/29/2015	9/29/2015	\$234,071.00	\$174,071.00	10/1/2015	9/30/2016	Completed	\$60,000.00	

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Grant	Yes	3171	DEM - FL Div. of Emergency Management	Nichole Gwinnett	FY15-16 LEPC Agreement	6/30/2015	5/15/2015	6/11/2015	6/11/2015	\$48,000.00	\$48,000.00	7/1/2015	6/30/2016	Completed	\$0.00	
Grant	Yes	3398	CTD - FL Commission for the Transportation	Nichole Gwinnett	FY15-16 Glades-Hendry TD Agreement	6/30/2015	6/1/2015	7/1/2015	7/1/2015	\$38,573.00	\$38,753.00	7/1/2015	6/30/2016	Completed	\$0.00	
Grant	Yes	3202	DEM - FL Div. of Emergency Management	Nichole Gwinnett	FY14-15 HMEP Planning Grant Modification			9/11/2015		\$50,000.00	\$50,000.00	10/1/2015	12/15/2015	Completed	\$0.00	
Contract	Yes	3173	DEM - FL Div. of Emergency Management	Nichole Gwinnett	FY15-16 HMEP Training Contract	10/1/2015	9/30/2015	9/28/2015	9/28/2015	\$58,422.00	\$58,422.00	10/1/2015	9/30/2016	Completed	\$0.00	
Contract	Yes	3418	Collier County	Rebekah Harp	Marketing & Data Research					\$1,200.00	\$1,200.00	12/4/2015	1/29/2016	Completed		
Grant	Yes	3176	DOE - US Dept. of Energy	Rebekah Harp	NARC - SM3 - 2016 Data Surveys			2/11/2016		\$1,000.00	\$1,000.00	2/1/2016	3/31/2016	Completed		
PO	Yes	3005	Collier County	Margaret Wuerstle	Collier County EDC - USDA Grant Application			3/15/2016	3/22/2016	\$3,000.00	\$3,000.00	3/23/2016	3/31/2016	Completed		
Grant	Yes	3301	DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	Clewiston Mainstreet Revitalization			12/8/2015		\$30,000.00	\$30,000.00	12/14/2015	6/30/2016	Completed		
Grant	Yes	3303	DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	DEO - MPO Rail Study						\$39,000.00	10/7/2015	5/31/2016	Completed		
PO	Yes	4002	NEFRC - Northeast Florida Regional Council	Tim Walker	2016 SRESP Update					\$14,200.00	\$14,200.00	4/28/2016	7/19/2016	Completed		
PO	Yes	4003	Rural Neighborhoods	Tim Walker	Rural Neighborhoods Mapping					\$750.00	\$750.00	6/1/2016	6/30/2016	Completed		
Contract	Yes	3720	DEM - FL Div. of Emergency Management	Tim Walker	Collier Hazard Analysis FY15-16					\$9,693.00	\$9,693.00	7/1/2015	6/30/2016	Completed		
Contract	Yes	3520	TBRPC - Tampa Bay Regional Planning Council	Rebekah Harp	2016 Disaster Planning Guide					\$4,000.00	\$4,000.00	2/1/2016	4/30/2016	Completed		
PO	Yes	3006	SWFEC - Southwest Florida Enterprise Center	Margaret Wuerstle	SWFEC PRIME - Grant Application/Technical Assistance					\$5,000.00	\$5,000.00	5/1/2016	5/30/2016	Completed		
Contract	Yes	3004	NARC - National Association of Regional Councils	Rebekah Harp	MARC Travel SRII					\$379.58	\$379.58	10/1/2015	5/31/2016	Completed		
PO	Yes	4001	Collier County	Margaret Wuerstle	Collier County EDA TA					\$5,000.00	\$5,000.00	4/18/2016	5/30/2016	Completed		
Contract	Yes	6200	FDEP - FL Dept. of Environmental Protection	Margaret Wuerstle	2016 Brownfields Event					\$6,887.61	\$6,887.61	4/1/2016	10/30/2016	Completed		
Grant	No		Bill & Melinda Gates Foundation	Katelyn Kubasik	Opioid Epidemic Think Tank Summit		11/12/2019			\$75,000.00	\$75,000.00			Submitted	\$0.00	
Grant	No		Norman Foundation	Margaret Wuerstle	Food Policy Council		11/22/2019			\$100,000	\$60,000				NA	
Grant	No		Bureau of Justice Assistance	Katelyn Kubasik	Data-Driven Responses to Emerging Drug Threats			10/1/2019		\$543,772.00	\$293,772.00			Denied	\$0.00	
Grant	NO		Charles M. and Mary D. Grant Foundation	Katelyn Kubasik	SWFL Harm Reduction: Take-Home Naloxone Project		4/30/2019	9/1/2019		\$38,000.00	\$10,000.00			Denied	\$0.00	
Contract	No		City of Naples	Jim Beaver	City of Naples Climate Resiliency Project			9/26/2019		\$25,000.00	\$25,000.00			Denied	\$0.00	
Grant	No		SAMHSA - Substance Abuse and Mental Health Services Administration	Katelyn Kubasik	Building Resilient Kids	3/29/2019	3/27/2019	8/29/2019		\$1,453,315.00	\$197,815.00	9/30/2019	9/29/2024	Denied	\$0.00	
Grant	No		DEO - FL Dept. of Economic Opportunity	Jim Beaver	Updating the 2009 Comprehensive SWFL / Charlotte Harbor Climate Change Vulnerability Assessment		5/7/2019			\$40,075.00	\$40,075.00	1/1/2020	5/29/2020	Denied	\$0.00	

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Grant	No		DEO - FL Dept. of Economic Opportunity	Katelyn Kubasik	SWFL Opioid Resource Guide		5/7/2019			\$40,007.00	\$40,007.00	12/1/2019	5/31/2020	Denied	\$0.00	
Contract	No		FDEP - FL Dept. of Environmental Protection	Jim Beever	Ecosystem Services- Aquatic Preserves Valuation		5/1/2018			\$90,000.00	\$90,000.00			Denied		
Grant	No		EPA - US Environmental Protection Agency	Jim Beever	WPDG- CHNEP Wetland Connectivity		5/8/2018			\$204,120.00	\$145,246.00			Denied		
Grant	No		DEO - FL Dept. of Economic Opportunity	Tim Walker	Storm Surge Evac Routes & Shelters Interactive GIS Web Map	5/7/2018	5/4/2018	9/7/2018		\$35,000.00	\$35,000.00			Denied		
Grant	No		DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	Affordable Housing Directory of Resources	5/7/2018	5/1/2018	9/7/2018		\$40,000.00	\$40,000.00			Denied		
Grant	No		DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	SWFL Opioid Resource Guide	5/7/2018	5/1/2018	9/7/2018		\$40,000.00	\$40,000.00			Denied		
Grant	No		Bloomberg Philanthropies	Margaret Wuerstle	Bloomberg - City of Bonita Springs Mitigation	10/20/2017	10/19/2017			\$1,000,000.00	\$60,000.00			Denied		
Grant	No		SWFL Community Foundation	Margaret Wuerstle	Community Impact Grants - MLK Corridor	11/3/2017	11/2/2017			\$50,000.00				Denied		
Grant	No		DEO - FL Dept. of Economic Opportunity	Jennifer Pellechio	Economic Opportunity Map		4/27/2016	6/28/2016		\$40,000.00				Denied		
Grant			DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	Florida Ocean Alliance		5/2/2016	6/28/2016		\$28,000.00				Denied		
Grant	No		DEO - FL Dept. of Economic Opportunity	Margaret Wuerstle	Clewiston Downtown District Facade Program		5/2/2016	6/28/2016		\$30,000.00				Denied		
Grant	No		AETNA	Jason Stoltzfus	Cultivating Healthy Communities	4/15/2016	4/13/2016			\$100,000.00	\$100,000.00			Denied		
Grant	No		EPA - US Environmental Protection Agency	Jason Stoltzfus	2016 Brownfield Assessment		12/18/2015			\$280,000.00	\$46,900.00			Denied		
Grant	No		USDA - US Dept. of Agriculture	Margaret Wuerstle	Mobile Market: A Nutritional Oasis for Food Markets of SWFL	3/31/2014	3/31/2014	10/1/2014		\$599,549.00	\$298,605.00	10/1/2014	9/30/2017	Denied		
Grant	No		EDA - US Economic Development Administration	Rebekah Harp	Mote Marine Programming	8/31/2012	8/31/2012	8/31/2012		\$270,000.00	\$189,000.00	1/1/2014	12/31/2016	Denied	\$81,000.00	
Grant	No		USDA - US Dept. of Agriculture	Nichole Gwinnett	Opportunity Buy Program Coordinator	4/23/2013	4/23/2013	11/20/2013		\$99,667.00	\$15,000.00	11/1/2013	10/31/2015	Denied	\$53,621.00	

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SWFRPC Committee Reports

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Executive Committee

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Estero Bay Agency on Bay
Management Committee

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At the beginning of 2020, the EBABM elected new officers: Dr. Nora Demers, Chair; Patty Whitehead, Vice-Chair; Laura Miller, Secretary. Three new member appointments were made as well: Roger Jacobsen, Pelican Landing; Louise Kowitch, Educator; Benjamin Marics, FGCU student.

In April 2020, the EBABM published its 2019 State of the Bay report. The weather events of 2017, namely Hurricane Irma, had a significant impact on water quality and hydrology in Estero Bay and its watershed. There was also a noticeable reduction in nutrient levels following the establishment of the Lee County Fertilizer Ordinances as well as the construction of filter marshes in the headwaters of tributaries.

There has been a noticeable increase in data gaps for many factors usually reported on by the State of the Bay. This includes bald eagle nesting success and gopher tortoise distribution. The EBABM will focus on closing those data gaps in future State of the Bay reports.

Currently, the EBABM is focusing on revamping membership and becoming more engaged with the ongoing issues in the Estero Bay watershed.

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Quality of Life & Safety
Committee

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New Business

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State Agency Comments

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Adjourn

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