



COUNCIL MEETING AGENDA

September 21, 2023

9:00am – 11:00am

In Person and Virtual Meeting

Join Zoom Meeting:

<https://us06web.zoom.us/j/91588729954?pwd=OVERTVNQVVpRZjQrY1Jab1dpMDBPUT09>

Join by phone: 1-929-205-6099

Meeting ID: 915 8872 9954

Passcode: 082520

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	INVOCATION	
2	PLEDGE OF ALLEGIANCE	
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	a) Executive Committee – Chair Don McCormick	
	b) Quality of Life & Safety Committee – Chair Don McCormick	
11	NEW BUSINESS	
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UPCOMING SWFRPC MEETING DATE:

December 21, 2023

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 (844) 988-8244; if you are hearing or speech impaired call (800) 955-8770 Voice/(800) 955-8771 TDD.

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL MEMBERSHIP

OFFICERS

Mr. Donald McCormick, Chair	Councilman Fred Burson, Vice-Chair
Commissioner Bill McDaniel, Secretary	(Vacant), Treasurer

CHARLOTTE COUNTY

Commissioner Joe Tiseo, Charlotte BCC
Commissioner Ken Doherty, Charlotte BCC
Councilman William Dryburgh, City of Punta Gorda
Mr. Donald McCormick, Governor Appointee
Ms. Suzanne Graham, Governor Appointee

COLLIER COUNTY

Commissioner Bill McDaniel, Collier BCC
Commissioner Rick LoCastro, Collier BCC
Councilman Raymond Christman, City of Naples
(City of Marco Island Vacancy)
(Governor Appointee Vacancy)
(Governor Appointee Vacancy)

GLADES COUNTY

Commissioner Donna Storter-Long, Glades BCC
Commissioner Tim Stanley, Glades BCC
(City of Moore Haven Vacancy)
(Governor Appointee Vacancy)

HENDRY COUNTY

Commissioner Emma Byrd, Hendry BCC
Commissioner Mitchell Wills, Hendry BCC
Vice-Mayor Greg Thompson, City of Clewiston
(City of LaBelle Vacancy)
Mr. Mel Karau, Governor Appointee

LEE COUNTY

Commissioner Ray Sandelli, Lee BCC
Commissioner Cecil Pendergrass, Lee BCC
Councilman Fred Burson, City of Fort Myers
Mayor Dan Allers, Town of Fort Myers Beach
Councilman Jesse Purdon, City of Bonita Springs
(Governor Appointee Vacancy)
(Governor Appointee Vacancy)

SARASOTA COUNTY

Commissioner Ron Cutsinger, Sarasota BCC
(Sarasota BCC Vacancy)
Mayor Erik Arroyo, City of Sarasota
Jim Boldt, City of Venice
(Governor Appointee Vacancy)
(Governor Appointee Vacancy)

EX-OFFICIO MEMBERS

(Vacant), FDEP	Keith Robbins, FDOT
Phil Flood, SFWMD	(Vacant) SWFWMD

STAFF

Margaret Wuerstle, Executive Director
Rebekah Harp, Deputy Director/Business Operations Manager
Charity Franks, LEPC Coordinator/VISTA Program Coordinator
Asmaa Odeh, Project Director
Julie Bankston – Vista
Catherine Peralta - Vista
Gillian Cardec - Vista



Apalachee • Central Florida
 East Central Florida • North Central Florida
 Northeast Florida • South Florida • Southwest Florida
 Tampa Bay • Treasure Coast • West Florida • Withlacoochee

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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

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Agenda Item

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Minutes of the June 15, 2023
Executive Committee Meeting

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**MINUTES OF THE
SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL
JUNE 15, 2023, MEETING**

The virtual zoom meeting of the Southwest Florida Regional Planning Council's Executive Board was held on June 15, 2023. Governor Appointee and Council Chair, Mr. Don McCormick called the meeting to order at 9:03 a.m. There was a quorum of the Executive Committee present.

BOARD MEMBERS PRESENT

Charlotte County: Mr. Don McCormick – Chair

Collier County: None

Glades County: Mr. Thomas Perry – (zoom)

Hendry County: Commissioner Mitchell Wills - (zoom)

Lee County: Councilman Fred Burson

Sarasota County: None

Ex-Officio Members: Mr. Phil Flood, SFWMD

OTHERS PRESENT

Ms. Margaret Wuerstle - Executive Director, SWFRPC

Ms. Rebekah Harp – SWFRPC

Ms. Asmaa Odeh – SWFRPC

Mr. Jim Burch – SWFRPC

Ms. Catherine Peralta – SWFRPC Vista - (zoom)

Mr. Daniel Trescott – Trescott Planning Solutions

Ms. Erica Woods – Stantec - (zoom)

Mr. Stephen Leung - (zoom)

J. Broderick - (zoom)

Sydney Wilson (zoom)

Full zoom meeting video: June 15, 2023

AGENDA ITEM #6(a)
MINUTES OF THE MAY 11, 2023, COUNCIL/EXECUTIVE MEETING

Councilman Fred Burson offered a motion to approve the minutes of the May 11, 2023, Council/Executive Committee meeting. Mr. Donald McCormick seconded the motion to approve the minutes of the May 11, 2023, Council/Executive Committee meeting. The motion was approved unanimously.

AGENDA ITEM #7(a)
FINANCIALS: January – March 2023 Financials

Ms. Wuerstle explained that the financials are following our typical cycle of invoicing for the grants.

Mr. Thomas Perry offered a motion to approve the January, February, and March financials. Councilman Fred Burson seconded the motion to approve the January, February, and March financials. The motion was approved unanimously.

AGENDA ITEM #7(b)
FINANCIALS: Draft Budget FY 2023 - 2024

Ms. Wuerstle explained that the draft budget is very typical of what we have brought to the Council in the past. There is a \$47,000 gap in the budget, which means we must raise that money through grants. Ms. Wuerstle continued to explain that she is confident that we can raise that amount since we have had higher gaps in program development in previous years. If we need to, we can cover it with the reserves.

Councilman Fred Burson offered a motion to approve the Draft Budget for FY 2023-2024. Mr. Thomas Perry seconded the motion to approve the Draft Budget for FY 2023-2024. The motion was approved unanimously.

AGENDA ITEM #8(a)
CONSENT AGENDA: Charlotte County Development Orders Review of Babcock Ranch Community Increment 3 Along with Amendments to the Master Development Order and Increments 1 and 2

Councilman Fred Burson offered a motion to approve the Charlotte County Development Orders Review of Babcock Ranch Community Increment 3 Along with Amendments To The Master Development Order And Increments 1 and 2. Mr. Thomas Perry seconded the motion to approve the Charlotte County Development Orders Review Of Babcock Ranch Community

Increment 3 Along With Amendments to the Master Development Order and Increments 1 and 2. The motion was approved unanimously.

**AGENDA ITEM #9
DIRECTORS REPORT**

AGENDA ITEM #9(a)

DIRECTORS REPORT: Meeting of the Economic & Political Delegation of the Embassy of the Kingdom of the Netherlands to the United States and the SWFRPC

Ms. Margaret Wuerstle wanted to provide a few updates on recovery. Ms. Wuerstle explained that on June 1st we had a meeting of the Economic and Political Delegation of the Embassy of the Kingdom of the Netherlands. They sent five people, and it was about three hours long where they listened to some of the projects that we are working on for recovery. They offered to share information on how they addressed issues and they also offered to send someone from the Netherlands to attend any resiliency meeting. We do not have anything planned like that, but we are looking at the options. It was a real interesting and a successful meeting. They were particularly interested in the food insecurity projects that we are working on.

AGENDA ITEM #9(b)

DIRECTORS REPORT: Federal Agency's for Southwest Florida in Partnership with the SWFRPC for Projects Ready for Execution and Implementation

Ms. Margaret Wuerstle explained that back in March we had a workshop with Federal agencies that attended. Different communities, agencies, and industries presented their needs to the federal agencies present. They went back and picked four projects, which were AirGlades, Americas Gateway, The Shrimp Industry, and the Heights Foundation Training Program. There was another workshop on June 5th. These four projects came to present to about ten federal agencies. The Shrimp Industry project has a lot of moving parts and partners. Ms. Wuerstle continued to explain the Shrimp Industry issues and how important it is to the vitality of the shrimp industry to rebuild the docks destroyed in Hurricane Ian. Ms. Wuerstle continued to explain their needs and how they are not getting the help they need. Ms. Wuerstle asked the Council members for their support to go to our Federal Representatives and ask them to intervene. Discussion continued and the board approved of Ms. Wuerstle contacting the Representatives.

AGENDA ITEM #9(c)

DIRECTORS REPORT: Grant Activity Sheet (Information Only)

There were no comments.

**AGENDA ITEM #10
COMMITTEE REPORTS**

No Committee Reports were given.

**AGENDA ITEM #10(a)
EXECUTIVE COMMITTEE**

There was no update given.

**AGENDA ITEM #10(b)
QUALITY OF LIFE & SAFETY COMMITTEE**

There was no update given.

**AGENDA ITEM #11
NEW BUSINESS**

There was no new business.

**AGENDA ITEM #12
STATE AGENCIES COMMENTS/REPORTS**

Mr. Phil Flood provided an update on the executive order for 3.5B committed to funding the environment over the next four years. There is a big focus on the wildlife corridor and land acquisition. There is \$100M dedicated now for the Florida Federal Program. There was legislation passed this year that guarantees a minimum of \$100M each year, so we will see that and/or even more in future sessions. There is also \$100M dedicated for the Rolling Family Lands Program, where you can buy development rights off of farms that are in production. Mr. Flood continued to explain that he understands that their grant program is out right now for soliciting proposals. Funding for our agency, we got record funding of \$600M for Everglades Restoration Projects. Some other funds of interest, the Resilient Florida Program – dealing with sea level rise and flooding, they received \$300M in the budget and \$20M for planning grants for resilient Florida. Local government water projects, which might have been a record as well, received \$433M for local projects. The TMDL dealing with water quality has \$40M out there. Alternative water supply, which is turning wastewater and converting it into irrigation water, got \$60M. There are also a couple of bills of interest related to the environment. One that has already been signed into law was geared primarily for DEP and pollutant load reduction and basin management action plans to clean and remediate the water and septic to sewer conversions. That was a really important piece of legislation that went through and signed into law which won't take effect until July 1st. There is another bill that is likely going to be passed which is a biosolid bill which establishes a grant program within DEP to assist local governments, which deals with what to do with the residuals from sewage treatment plants.

Helping to convert them to fertilizers or something along those lines. On Tuesday, the Governor signed into law the flooding and sea level rise vulnerabilities study bill that goes into effect on July 1st. It assists local governments with planning and vulnerability studies. It also expands a sea level impact projection (SLIP) study is required. Any time a local government or agency gets funding to do a project in the coastal zone area, they are required to do this special study, which is expanded to any area that is at risk of sea level rise in the next 50 years. One other interesting bill that establishes a sea grass restoration technology development initiative, which is a partnership with Mote Marine and the University of Florida to develop a sea grass restoration plan for the entire state of Florida. One last thing, there is a specific appropriation in the budget of \$250,000 to IFAS to evaluate the effectiveness of timing of seasonal fertilizer restrictions of urban landscapes. Which is a study to determine if fertilizer blackout dates have any impact on water quality. That is an overall summary of some of the legislative items that passed.

AGENDA ITEM #13 COUNCIL MEMBERS' COMMENTS

Councilman Fred Burson explained the City of Fort Myers has been under consent order to clean up the river. The City of Fort Myers has completed their portion of work to pump 11M gallons a day to the City of Cape Coral for their reuse program, which currently the City of Cape Coral is laying the line. At the last City Council meeting they approved a little over \$20M to dig a deep well injection on the 13M gallons of water we are pumping into the river from the Raleigh Street Plant which is supposed to be completed in the next 2 years. Between the two projects that takes 24M gallons a day out of the river to help clean it up, which is a big commitment on the part of the City of Fort Myers. Mr. Flood explained that it will go down to the boulder zone with will not get into the water supply.

AGENDA ITEM #14 ADJOURN

The meeting adjourned at 9:40 a.m.

Don McCormick, Chairman

The meeting was duly advertised in the June 8, 2023, issue of the FLORIDA ADMINISTRATIVE REGISTER, Volume 49, Number 111.

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Financials

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Agenda

Item

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April, May, June, July, August
Financials

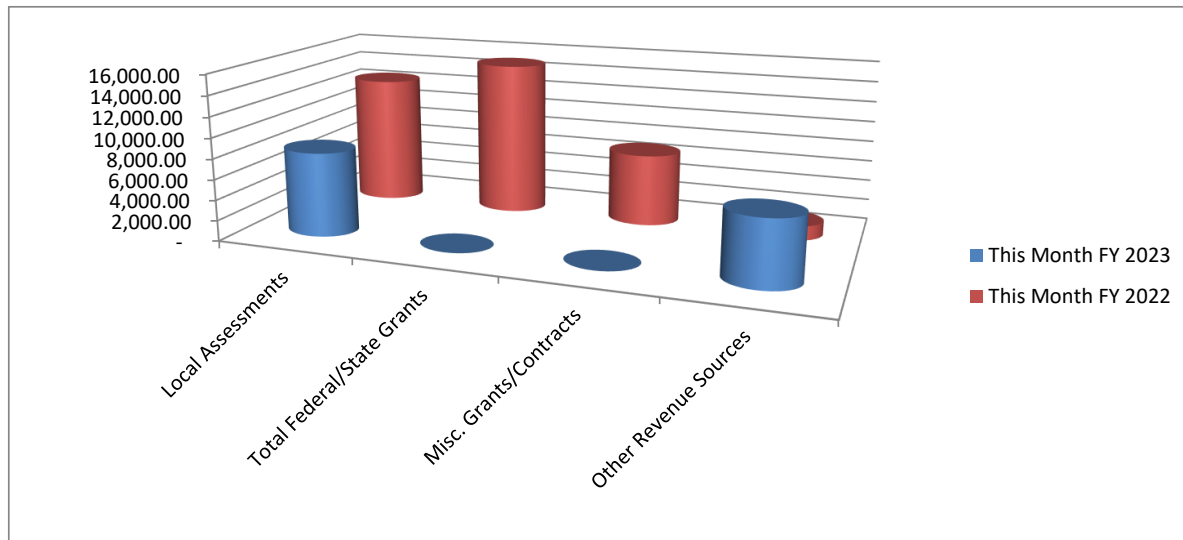
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2022 - 2023 Workplan & Budget Financial Snapshot Apr-23

Revenues

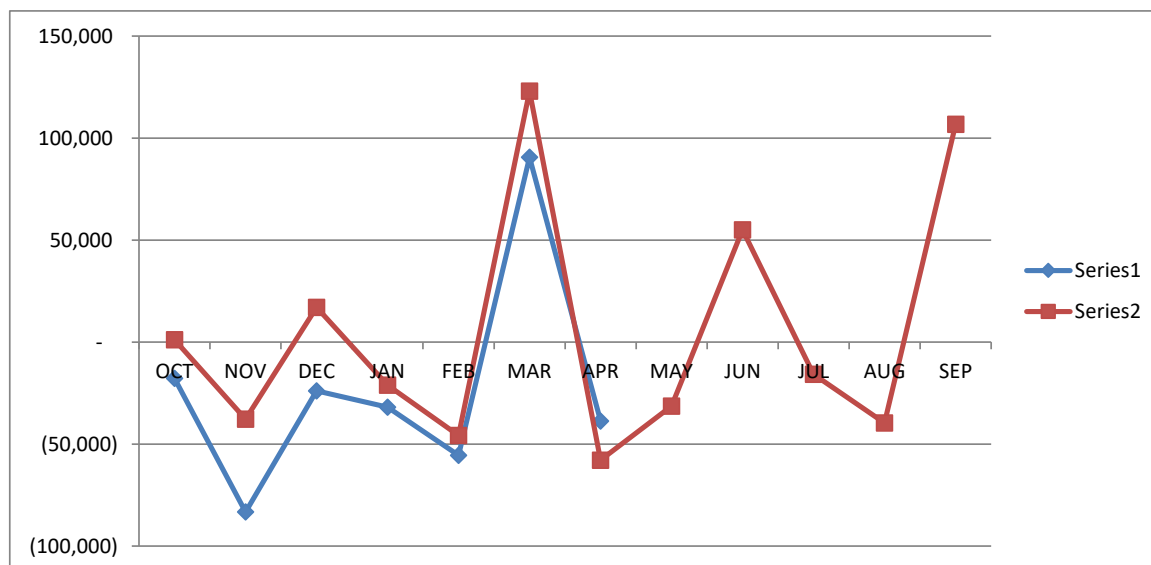
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

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, Interagency PO'S
Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$160,436) Unaudited

SWFRPC

Detail of Reserve

As of April 30, 2023

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	1,244
	<hr/>
<i>Total Cash and Cash Equivalents</i>	\$ 1,444

Investments:

FineMark Money Market	\$ 56,233
Local government Surplus Trust Fund Investment Pool (Fund A)	150,959
	<hr/>
<i>Total Investments</i>	\$ 207,192

Total Reserves	<hr/>
	\$ 208,636
	<hr/>

**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING APRIL 30, 2023**

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
GLADES COUNTY	910	2,729	3,639	75%	\$ 910
CITY OF FORT MYERS	6,866	20,597	27,463	75%	\$ 6,866
TOWN OF FORT MYERS BEACH INC	419	1,256	1,675	75%	\$ 419
BONITA SPRINGS - WITHDREW 12/21/22	-	4,106	16,424	25%	\$ 12,318
TOTAL LOCAL ASSESSMENTS	\$ 8,194	\$ 28,689	\$ 49,201	58%	\$ 20,512
FEDERAL / STATE GRANTS					
DEM - LEPC 22/23	-	25,600	70,000	37%	\$ 44,400
DEM - LEPC 21/22	-	-	-	N/A	\$ -
DEM - HMEP 22/25	-	25,395	61,006	42%	\$ 35,611
DEM - Lee/Collier Hazard Analysis 22/23	-	3,840	9,510	40%	\$ 5,670
Economic Development Planning 20/22	-	17,500	70,000	25%	\$ 52,500
EDA - Disaster Recovery Coordinator Ian	-	31,007	-	N/A	\$ -
DEO - CDBG-MIT Food Insecurity	-	54,912	175,000	31%	\$ 120,088
FWC - Clewiston Lakefront MasterPlan	-	-	-	N/A	\$ -
EPA - Brownfields	-	-	166,667	0%	\$ 166,667
USDA - Regional Food Systems - USDA	-	45,770	250,809	18%	\$ 205,039
Vista Supervisor	-	29,890	20,000	149%	\$ (9,890)
Promise Zone	-	-	-	N/A	\$ -
TOTAL FEDERAL / STATE GRANTS	\$ -	\$ 233,913	\$ 822,992	28%	\$ 620,086
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
CHNEP Calendar 2022	-	-	-	N/A	\$ -
CHNEP Calendar 2023	-	-	-	N/A	\$ -
FHERO	-	-	7,000	0%	\$ 7,000
Glades SQG	-	-	4,500	0%	\$ 4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ -	\$ 11,500	0%	\$ 11,500
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	\$ -	\$ -	N/A	\$ -
DRIS/NOPCS INCOME	5,724	11,665	-	N/A	-
TOTAL	\$ 5,724	\$ 11,665	\$ -		\$ -
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-	100%	\$ -
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -		\$ -

OTHER REVENUE SOURCES

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
Misc. Income	-	891	400	223%	\$ (491)
INTEREST INCOME - Money Market	9	109	800	14%	\$ 691
Fund A Investment Income	625	3,773	800	472%	\$ (2,973)
TOTAL OTHER REVENUE SOURCES	\$ 635	\$ 4,773	\$ 2,000	239%	\$ (2,773)

Fund Balance \$ - \$ -

TOTAL REVENUES \$ **14,553** \$ **279,039** \$ **885,693** **32%** \$ **649,325**

EXPENSES

PERSONNEL EXPENSES

SALARIES EXPENSE	\$ 20,052	\$ 138,023	\$ 249,600	55%	\$ 111,577
FICA EXPENSE	1,524	10,488	19,094	55%	\$ 8,606
RETIREMENT EXPENSE	6,985	34,315	60,459	57%	\$ 26,144
HEALTH INSURANCE EXPENSE	2,625	20,293	40,848	50%	\$ 20,555
WORKERS COMP. EXPENSE	109	763	1,344	57%	\$ 581
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 31,294	\$ 203,883	\$ 371,345	55%	167,462

OPERATIONAL EXPENSES

CONSULTANTS	\$ 4,400	\$ 6,725	\$ 65,700	10%	\$ 58,975
GRANT/CONSULTING EXPENSE	11,066	181,692	457,513	40%	\$ 275,821
AUDIT SERVICES EXPENSE	5,000	21,000	25,000	84%	\$ 4,000
TRAVEL EXPENSE	20	1,843	1,000	184%	\$ (843)
TELEPHONE EXPENSE	158	1,050	1,488	71%	\$ 438
POSTAGE / SHIPPING EXPENSE	-	-	-	N/A	\$ -
EQUIPMENT RENTAL EXPENSE	264	1,583	3,631	44%	\$ 2,048
INSURANCE EXPENSE	82	6,370	6,370	100%	\$ -
PRINTING/REPRODUCTION EXPENSE	39	236	1,000	24%	\$ 764
ADVERTISING/LEGAL NOTICES EXP	114	375	1,600	23%	\$ 1,225
OTHER MISC. EXPENSE	-	180	500	36%	\$ 320
BANK SERVICE CHARGES	83	486	-	N/A	\$ (486)
OFFICE SUPPLIES EXPENSE	136	1,266	600	211%	\$ (666)
COMPUTER RELATED EXPENSE	613	10,222	22,388	46%	\$ 12,166
DUES AND MEMBERSHIP	-	2,500	3,059	82%	\$ 559
MEETINGS/EVENTS EXPENSE	-	64	2,000	3%	\$ 1,936
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$ -

FUND BALANCE \$ 428,877

OPERATIONAL EXP. \$ **21,976** \$ **235,591** \$ **1,020,726** **23%** **356,257**

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
TOTAL OPERATIONAL EXP.			\$ 1,020,726		
TOTAL CASH OUTLAY	\$ 53,270	\$ 439,474	\$ 1,392,071		\$ 523,719
NET INCOME (LOSS)	<u>\$ (38,717)</u>	<u>\$ (160,435)</u>			

SWFRPC
Balance Sheet
April 30, 2023

ASSETS

Current Assets		
Cash - Florida Prime	\$	150,959.32
Cash - FineMark Oper.		1,244.09
Cash - FineMark MM		56,232.74
Petty Cash		200.00
Accounts Receivable		104,565.33
Accounts Receivable-RC&D		(61.25)
Transfer of Funds		30.00
		<hr/>
Total Current Assets		313,170.23
Property and Equipment		
Property, Furniture & Equip		43,026.31
Accumulated Depreciation		(43,025.57)
		<hr/>
Total Property and Equipment		0.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		41,305.44
FSA Deposit		0.29
Amt t.b.p. for L.T.Debt-OPEB		8,232.00
		<hr/>
Total Other Assets		49,537.73
		<hr/>
Total Assets	\$	<u><u>362,708.70</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	15,614.46
Deferred Babcock Ranch 5360		6,956.56
Deferred Palmer Ranch 5361		(16.29)
FICA Taxes Payable		1,125.86
Federal W/H Tax Payable		(2,545.48)
United way Payable		322.00
Deferred Compensation Payable		(25.00)
FSA Payable		(1,672.47)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		20,064.89
Long-Term Liabilities		
Accrued Annual Leave		41,305.44
Long Term Debt - OPEB		8,232.00
		<hr/>
Total Long-Term Liabilities		49,537.44
		<hr/>
Total Liabilities		69,602.33
Capital		
Fund Balance-Unassigned		(60,457.66)
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		(0.26)
Net Income		(160,435.71)
		<hr/>
Total Capital		293,106.37
		<hr/>
Total Liabilities & Capital	\$	<u><u>362,708.70</u></u>

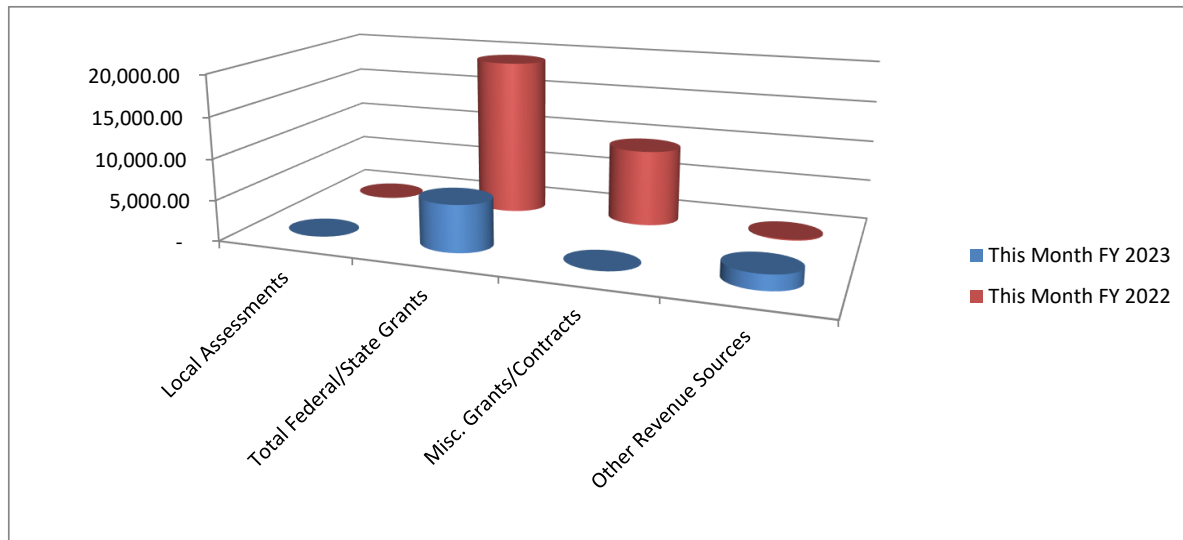
Unaudited - For Management Purposes Only

2022 - 2023 Workplan & Budget Financial Snapshot May-23

Revenues

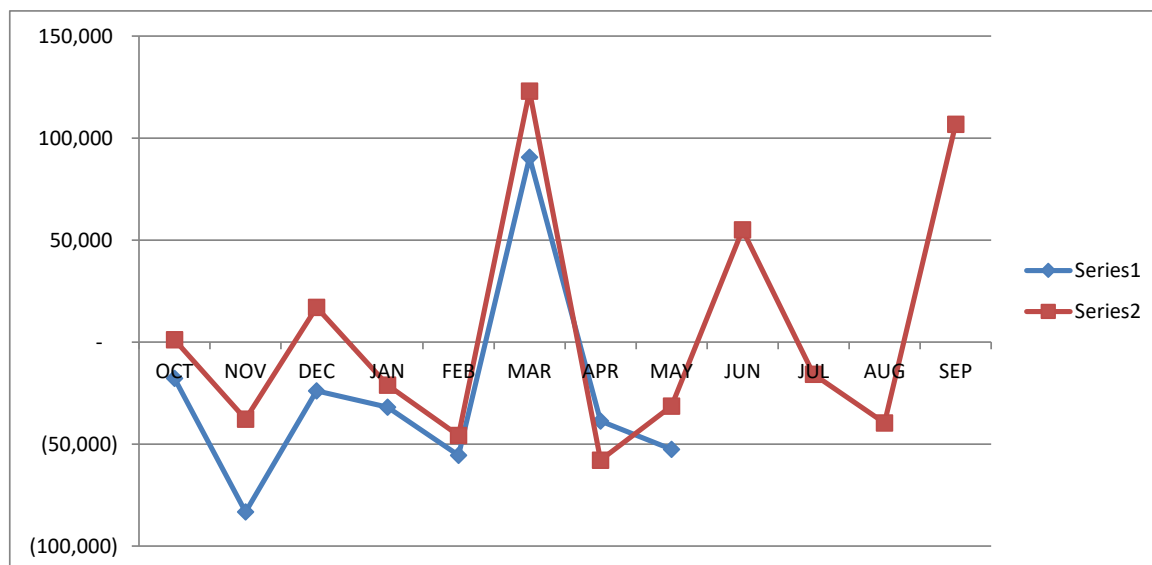
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

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, Interagency PO'S
Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$213,078) Unaudited

SWFRPC

Detail of Reserve

As of May 31, 2023

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	65,082
	<hr/>
<i>Total Cash and Cash Equivalents</i>	\$ 65,282

Investments:

FineMark Money Market	\$ 46,241
Local government Surplus Trust Fund Investment Pool (Fund A)	151,630
	<hr/>
<i>Total Investments</i>	\$ 197,870

Total Reserves	<hr/>
	\$ 263,152
	<hr/> <hr/>

**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING MAY 31, 2023**

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
GLADES COUNTY	-	2,729	3,639	75%	\$ 910
CITY OF FORT MYERS	-	20,597	27,463	75%	\$ 6,866
TOWN OF FORT MYERS BEACH INC	-	1,256	1,675	75%	\$ 419
BONITA SPRINGS - WITHDREW 12/21/22	-	4,106	16,424	25%	\$ 12,318
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 28,689	\$ 49,201	58%	\$ 20,512
FEDERAL / STATE GRANTS					
DEM - LEPC 22/23	-	25,600	70,000	37%	\$ 44,400
DEM - LEPC 21/22	-	-	-	N/A	\$ -
DEM - HMEP 22/25	-	25,395	61,006	42%	\$ 35,611
DEM - Lee/Collier Hazard Analysis 22/23	5,761	9,601	9,510	101%	\$ (91)
Economic Development Planning 20/22	-	17,500	70,000	25%	\$ 52,500
EDA - Disaster Recovery Coordinator Ian	-	31,007	-	N/A	\$ -
DEO - CDBG-MIT Food Insecurity	-	54,912	175,000	31%	\$ 120,088
FWC - Clewiston Lakefront MasterPlan	-	-	-	N/A	\$ -
EPA - Brownfields	-	-	166,667	0%	\$ 166,667
USDA - Regional Food Systems - USDA	-	45,770	250,809	18%	\$ 205,039
Vista Supervisor	-	29,890	20,000	149%	\$ (9,890)
Promise Zone	-	-	-	N/A	\$ -
TOTAL FEDERAL / STATE GRANTS	\$ 5,761	\$ 239,674	\$ 822,992	29%	\$ 614,325
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
CHNEP Calendar 2022	-	-	-	N/A	\$ -
CHNEP Calendar 2023	-	-	-	N/A	\$ -
FHERO	-	-	7,000	0%	\$ 7,000
Glades SQG	-	-	4,500	0%	\$ 4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ -	\$ 11,500	0%	\$ 11,500
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	\$ -	\$ -	N/A	\$ -
DRIS/NOPCS INCOME	1,182	12,847	\$ -	N/A	-
TOTAL	\$ 1,182	\$ 12,847	\$ -		\$ -
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-	100%	\$ -
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -	-	\$ -
OTHER REVENUE SOURCES					

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
Misc. Income	-	891	400	223%	\$ (491)
INTEREST INCOME - Money Market	8	117	800	15%	\$ 683
Fund A Investment Income	670	4,443	800	555%	\$ (3,643)
TOTAL OTHER REVENUE SOURCES	\$ 678	\$ 5,451	\$ 2,000	273%	\$ (3,451)

Fund Balance \$ - \$ -

TOTAL REVENUES \$ **7,621** \$ **286,660** \$ **885,693** **32%** \$ **642,886**

EXPENSES

PERSONNEL EXPENSES

SALARIES EXPENSE	\$ 24,000	\$ 162,023	\$ 249,600	65%	\$ 87,577
FICA EXPENSE	1,823	12,312	19,094	64%	\$ 6,782
RETIREMENT EXPENSE	5,375	39,690	60,459	66%	\$ 20,769
HEALTH INSURANCE EXPENSE	3,437	23,730	40,848	58%	\$ 17,118
WORKERS COMP. EXPENSE	-	763	1,344	57%	\$ 581
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 34,635	\$ 238,518	\$ 371,345	64%	132,827

OPERATIONAL EXPENSES

CONSULTANTS	\$ 2,000	\$ 8,725	\$ 65,700	13%	\$ 56,975
GRANT/CONSULTING EXPENSE	16,270	197,962	457,513	43%	\$ 259,551
AUDIT SERVICES EXPENSE	5,000	26,000	25,000	104%	\$ (1,000)
TRAVEL EXPENSE	-	1,843	1,000	184%	\$ (843)
TELEPHONE EXPENSE	158	1,209	1,488	81%	\$ 279
POSTAGE / SHIPPING EXPENSE	-	-	-	N/A	\$ -
EQUIPMENT RENTAL EXPENSE	264	1,846	3,631	51%	\$ 1,785
INSURANCE EXPENSE	-	6,370	6,370	100%	\$ -
PRINTING/REPRODUCTION EXPENSE	79	315	1,000	32%	\$ 685
ADVERTISING/LEGAL NOTICES EXP	-	375	1,600	23%	\$ 1,225
OTHER MISC. EXPENSE	-	180	500	36%	\$ 320
BANK SERVICE CHARGES	83	568	-	N/A	\$ (568)
OFFICE SUPPLIES EXPENSE	136	1,402	600	234%	\$ (802)
COMPUTER RELATED EXPENSE	724	10,946	22,388	49%	\$ 11,442
DUES AND MEMBERSHIP	-	2,500	3,059	82%	\$ 559
MEETINGS/EVENTS EXPENSE	915	979	2,000	49%	\$ 1,021
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$ -

FUND BALANCE

\$ 428,877

OPERATIONAL EXP. \$ **25,628** \$ **261,220** \$ **1,020,726** **26%** **330,629**

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
TOTAL OPERATIONAL EXP.			\$ 1,020,726		
TOTAL CASH OUTLAY	\$ 60,263	\$ 499,738	\$ 1,392,071		\$ 463,456
NET INCOME (LOSS)	<u>\$ (52,642)</u>	<u>\$ (213,078)</u>			

SWFRPC
Balance Sheet
May 31, 2023

ASSETS

Current Assets		
Cash - Florida Prime	\$	151,629.76
Cash - FineMark Oper.		65,082.07
Cash - FineMark MM		46,240.59
Petty Cash		200.00
Accounts Receivable		1,272.70
Accounts Receivable-RC&D		(61.25)
Transfer of Funds		30.00
		<hr/>
Total Current Assets		264,393.87
Property and Equipment		
Property, Furniture & Equip		43,026.31
Accumulated Depreciation		(43,025.57)
		<hr/>
Total Property and Equipment		0.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		41,305.44
FSA Deposit		0.29
Amt t.b.p. for L.T.Debt-OPEB		8,232.00
		<hr/>
Total Other Assets		49,537.73
		<hr/>
Total Assets	\$	<u><u>313,932.34</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	20,614.46
Deferred Babcock Ranch 5360		5,774.16
Deferred Palmer Ranch 5361		(16.29)
FICA Taxes Payable		1,125.91
Federal W/H Tax Payable		(2,545.48)
United way Payable		322.00
Deferred Compensation Payable		(25.00)
FSA Payable		(1,624.37)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		23,930.64
Long-Term Liabilities		
Accrued Annual Leave		41,305.44
Long Term Debt - OPEB		8,232.00
		<hr/>
Total Long-Term Liabilities		49,537.44
		<hr/>
Total Liabilities		73,468.08
Capital		
Fund Balance-Unassigned		(60,457.66)
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		(0.26)
Net Income		(213,077.82)
		<hr/>
Total Capital		240,464.26
		<hr/>
Total Liabilities & Capital	\$	<u><u>313,932.34</u></u>

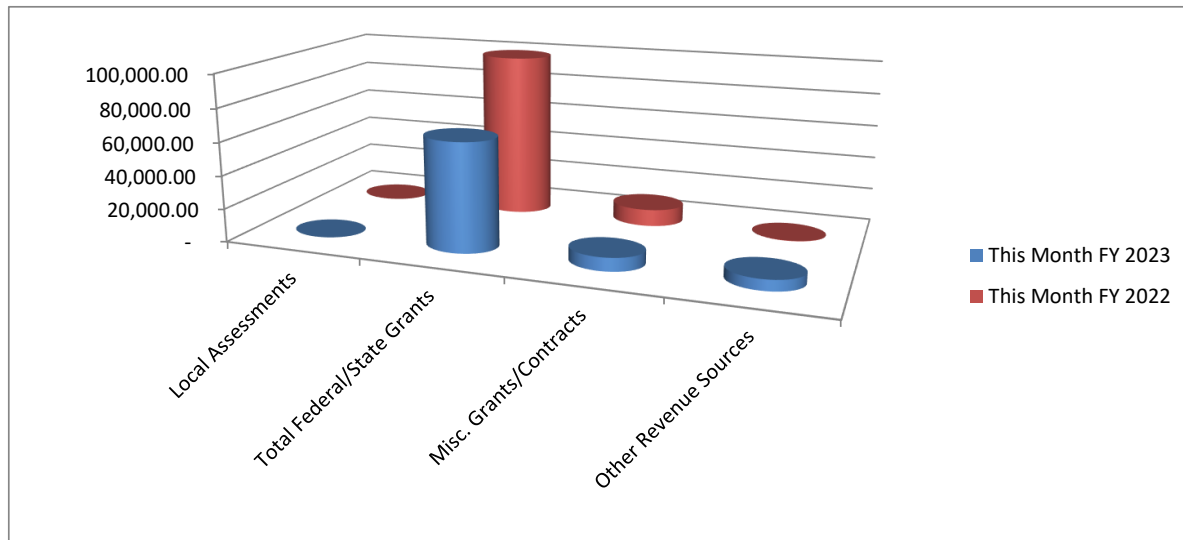
Unaudited - For Management Purposes Only

2022 - 2023 Workplan & Budget Financial Snapshot Jun-23

Revenues

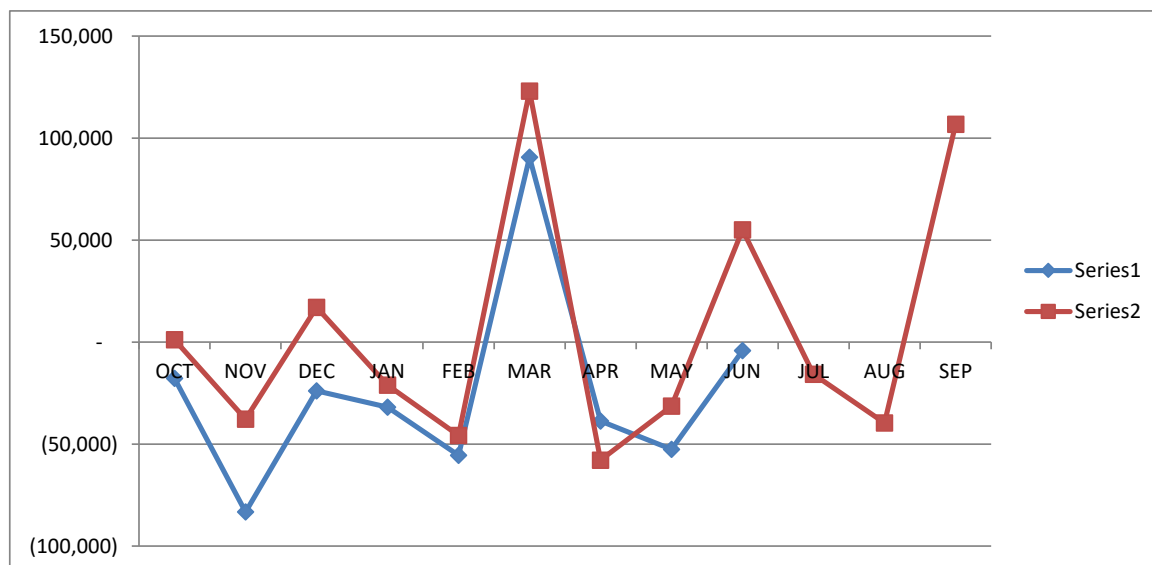
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

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, Interagency PO'S
Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$217,252) Unaudited

SWFRPC

Detail of Reserve

As of June 30, 2023

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	(18,868)
	<hr/>
<i>Total Cash and Cash Equivalents</i>	\$ (18,668)

Investments:

FineMark Money Market	\$ 46,248
Local government Surplus Trust Fund Investment Pool (Fund A)	152,294
	<hr/>
<i>Total Investments</i>	\$ 198,542

Total Reserves	<hr/>
	\$ 179,875
	<hr/> <hr/>

**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING JUNE 30, 2023**

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
GLADES COUNTY	-	2,729	3,639	75%	\$ 910
CITY OF FORT MYERS	-	20,597	27,463	75%	\$ 6,866
TOWN OF FORT MYERS BEACH INC	-	1,256	1,675	75%	\$ 419
BONITA SPRINGS - WITHDREW 12/21/22	-	4,106	16,424	25%	\$ 12,318
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 28,689	\$ 49,201	58%	\$ 20,512
FEDERAL / STATE GRANTS					
DEM - LEPC 22/23	-	25,600	70,000	37%	\$ 44,400
DEM - LEPC 21/22	-	-	-	N/A	\$ -
DEM - HMEP 22/25	-	25,395	61,006	42%	\$ 35,611
DEM - Lee/Collier Hazard Analysis 22/23	-	9,601	9,510	101%	\$ (91)
Economic Development Planning 20/22	21,825	39,325	70,000	56%	\$ 30,675
EDA - Disaster Recovery Coordinator Ian	43,537	74,543	-	N/A	\$ -
DEO - CDBG-MIT Food Insecurity	-	54,912	175,000	31%	\$ 120,088
FWC - Clewiston Lakefront MasterPlan	-	-	-	N/A	\$ -
EPA - Brownfields	-	-	166,667	0%	\$ 166,667
USDA - Regional Food Systems - USDA	-	45,770	250,809	18%	\$ 205,039
Vista Supervisor	-	29,890	20,000	149%	\$ (9,890)
Promise Zone	-	-	-	N/A	\$ -
TOTAL FEDERAL / STATE GRANTS	\$ 65,362	\$ 305,035	\$ 822,992	37%	\$ 592,500
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
CHNEP Calendar 2022	-	-	-	N/A	\$ -
CHNEP Calendar 2023	-	-	-	N/A	\$ -
FHERO	8,000	8,000	7,000	114%	\$ (1,000)
Glades SQG	-	-	4,500	0%	\$ 4,500
	-	-	-		
TOTAL MISC. GRANTS/CONTRACTS	\$ 8,000	\$ 8,000	\$ 11,500	70%	\$ 3,500
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	\$ -	\$ -	N/A	\$ -
DRIS/NOPCS INCOME	5,780	18,627	\$ -	N/A	\$ -
TOTAL	\$ 5,780	\$ 18,627	\$ -		\$ -
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-	100%	\$ -
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -	-	\$ -
OTHER REVENUE SOURCES					

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
Misc. Income	-	891	400	223%	\$ (491)
INTEREST INCOME - Money Market	8	124	800	16%	\$ 676
Fund A Investment Income	664	5,108	800	638%	\$ (4,308)
TOTAL OTHER REVENUE SOURCES	\$ 672	\$ 6,123	\$ 2,000	306%	\$ (4,123)

Fund Balance \$ - \$ -

TOTAL REVENUES \$ **79,814** \$ **366,474** \$ **885,693** **41%** \$ **612,390**

EXPENSES

PERSONNEL EXPENSES

SALARIES EXPENSE	\$ 19,200	\$ 181,223	\$ 249,600	73%	\$ 68,377
FICA EXPENSE	1,459	13,770	19,094	72%	\$ 5,324
RETIREMENT EXPENSE	6,884	46,574	60,459	77%	\$ 13,885
HEALTH INSURANCE EXPENSE	3,017	26,747	40,848	65%	\$ 14,101
WORKERS COMP. EXPENSE	103	866	1,344	64%	\$ 478
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 30,662	\$ 269,180	\$ 371,345	72%	102,165

OPERATIONAL EXPENSES

CONSULTANTS	\$ 1,875	\$ 10,600	\$ 65,700	16%	\$ 55,100
GRANT/CONSULTING EXPENSE	46,116	244,078	457,513	53%	\$ 213,435
AUDIT SERVICES EXPENSE	-	26,000	25,000	104%	\$ (1,000)
TRAVEL EXPENSE	2,402	4,245	1,000	424%	\$ (3,245)
TELEPHONE EXPENSE	158	1,367	1,488	92%	\$ 121
POSTAGE / SHIPPING EXPENSE	-	-	-	N/A	\$ -
EQUIPMENT RENTAL EXPENSE	401	2,247	3,631	62%	\$ 1,384
INSURANCE EXPENSE	-	6,370	6,370	100%	\$ -
PRINTING/REPRODUCTION EXPENSE	39	355	1,000	35%	\$ 646
ADVERTISING/LEGAL NOTICES EXP	164	539	1,600	34%	\$ 1,061
OTHER MISC. EXPENSE	61	241	500	48%	\$ 259
BANK SERVICE CHARGES	79	648	-	N/A	\$ (648)
OFFICE SUPPLIES EXPENSE	190	1,591	600	265%	\$ (991)
COMPUTER RELATED EXPENSE	1,840	12,786	22,388	57%	\$ 9,602
DUES AND MEMBERSHIP	-	2,500	3,059	82%	\$ 559
MEETINGS/EVENTS EXPENSE	-	979	2,000	49%	\$ 1,021
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$ -

FUND BALANCE \$ 428,877

OPERATIONAL EXP. \$ **53,326** \$ **314,546** \$ **1,020,726** **31%** **277,303**

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
TOTAL OPERATIONAL EXP.			\$ 1,020,726		
TOTAL CASH OUTLAY	\$ 83,988	\$ 583,726	\$ 1,392,071		\$ 379,468
NET INCOME (LOSS)	<u>\$ (4,175)</u>	<u>\$ (217,252)</u>			

SWFRPC
Balance Sheet
June 30, 2023

ASSETS

Current Assets		
Cash - Florida Prime	\$	152,293.99
Cash - FineMark Oper.		(18,867.64)
Cash - FineMark MM		46,248.19
Petty Cash		200.00
Accounts Receivable		74,634.49
Accounts Receivable-RC&D		(61.25)
Transfer of Funds		30.00
		<hr/>
Total Current Assets		254,477.78
Property and Equipment		
Property, Furniture & Equip		43,026.31
Accumulated Depreciation		(43,025.57)
		<hr/>
Total Property and Equipment		0.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		41,305.44
FSA Deposit		0.29
Amt t.b.p. for L.T.Debt-OPEB		8,232.00
		<hr/>
Total Other Assets		49,537.73
		<hr/>
Total Assets	\$	<u><u>304,016.25</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	20,614.46
Deferred Babcock Ranch 5360		(5.84)
Deferred Palmer Ranch 5361		(16.29)
FICA Taxes Payable		1,125.95
Federal W/H Tax Payable		(2,545.48)
United way Payable		322.00
Deferred Compensation Payable		(25.00)
FSA Payable		(1,585.89)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		18,189.16
Long-Term Liabilities		
Accrued Annual Leave		41,305.44
Long Term Debt - OPEB		8,232.00
		<hr/>
Total Long-Term Liabilities		49,537.44
		<hr/>
Total Liabilities		67,726.60
Capital		
Fund Balance-Unassigned		(60,457.66)
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		(0.26)
Net Income		(217,252.43)
		<hr/>
Total Capital		236,289.65
		<hr/>
Total Liabilities & Capital	\$	<u><u>304,016.25</u></u>

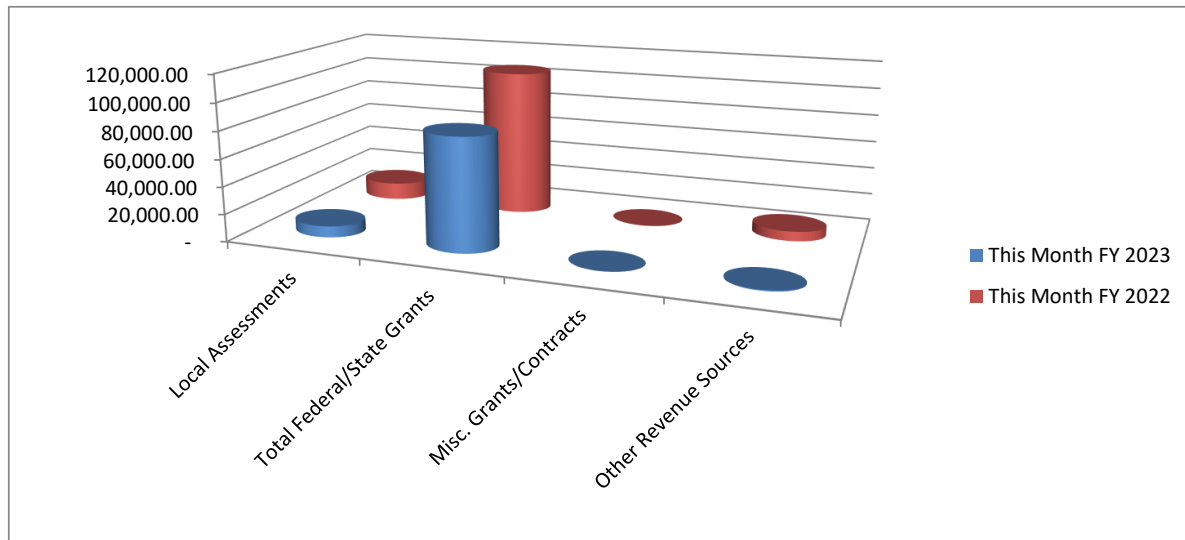
Unaudited - For Management Purposes Only

2022 - 2023 Workplan & Budget Financial Snapshot Jul-23

Revenues

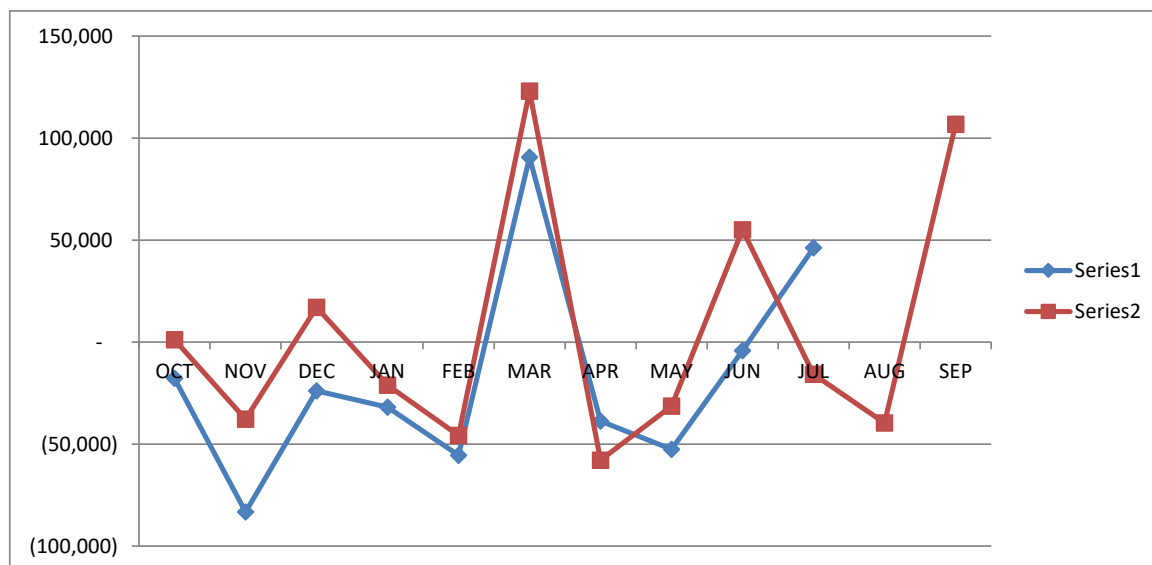
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

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, Interagency PO'S
 Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$171,020) Unaudited

SWFRPC

Detail of Reserve

As of July 31, 2023

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	30,760
	<hr/>
<i>Total Cash and Cash Equivalents</i>	\$ 30,960

Investments:

FineMark Money Market	\$ 16,254
Local government Surplus Trust Fund Investment Pool (Fund A)	152,992
	<hr/>
<i>Total Investments</i>	\$ 169,246

Total Reserves	<hr/>
	\$ 200,206
	<hr/> <hr/>

**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING JULY 31, 2023**

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
GLADES COUNTY	910	3,639	3,639	100%	\$ -
CITY OF FORT MYERS	6,866	27,463	27,463	100%	\$ -
TOWN OF FORT MYERS BEACH INC	419	1,675	1,675	100%	\$ -
BONITA SPRINGS - WITHDREW 12/21/22	-	4,106	16,424	25%	\$ 12,318
TOTAL LOCAL ASSESSMENTS	\$ 8,194	\$ 36,883	\$ 49,201	75%	\$ 12,318
FEDERAL / STATE GRANTS					
DEM - LEPC 22/23	-	25,600	70,000	37%	\$ 44,400
DEM - LEPC 21/22	-	-	-	N/A	\$ -
DEM - HMEP 22/25	-	25,395	61,006	42%	\$ 35,611
DEM - Lee/Collier Hazard Analysis 22/23	-	9,601	9,510	101%	\$ (91)
Economic Development Planning 20/22	-	39,325	70,000	56%	\$ 30,675
EDA - Disaster Recovery Coordinator Ian	-	74,543	-	N/A	\$ -
DEO - CDBG-MIT Food Insecurity	-	54,912	175,000	31%	\$ 120,088
FWC - Clewiston Lakefront MasterPlan	78,543	78,543	-	N/A	\$ (78,543)
EPA - Brownfields	3,597	3,597	166,667	2%	\$ 163,070
USDA - Regional Food Systems - USDA	-	45,770	250,809	18%	\$ 205,039
Vista Supervisor	-	29,890	20,000	149%	\$ (9,890)
Promise Zone	-	-	-	N/A	\$ -
TOTAL FEDERAL / STATE GRANTS	\$ 82,141	\$ 387,176	\$ 822,992	47%	\$ 510,360
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
CHNEP Calendar 2022	-	-	-	N/A	\$ -
CHNEP Calendar 2023	-	-	-	N/A	\$ -
FHERO	-	8,000	7,000	114%	\$ (1,000)
Glades SQG	-	-	4,500	0%	\$ 4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ 8,000	\$ 11,500	70%	\$ 3,500
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	\$ -	\$ -	N/A	\$ -
DRIS/NOPCS INCOME	-	18,627	\$ -	N/A	\$ -
TOTAL	\$ -	\$ 18,627	\$ -		\$ -
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-	100%	\$ -
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -	-	\$ -
OTHER REVENUE SOURCES					

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
Misc. Income	-	891	400	223%	\$ (491)
INTEREST INCOME - Money Market	6	130	800	16%	\$ 670
Fund A Investment Income	698	5,805	800	726%	\$ (5,005)
TOTAL OTHER REVENUE SOURCES	\$ 704	\$ 6,826	\$ 2,000	341%	\$ (4,826)

Fund Balance \$ - \$ -

TOTAL REVENUES	\$ 91,038	\$ 457,512	\$ 885,693	52%	\$ 521,351
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EXPENSES

PERSONNEL EXPENSES

SALARIES EXPENSE	\$ 19,200	\$ 200,423	\$ 249,600	80%	\$ 49,177
FICA EXPENSE	1,459	15,229	19,094	80%	\$ 3,865
RETIREMENT EXPENSE	5,392	51,965	60,459	86%	\$ 8,494
HEALTH INSURANCE EXPENSE	3,261	30,008	40,848	73%	\$ 10,840
WORKERS COMP. EXPENSE	273	1,139	1,344	85%	\$ 205
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 29,585	\$ 298,765	\$ 371,345	80%	\$ 72,580

OPERATIONAL EXPENSES

CONSULTANTS	\$ -	\$ 10,600	\$ 65,700	16%	\$ 55,100
GRANT/CONSULTING EXPENSE	8,954	253,032	457,513	55%	\$ 204,481
AUDIT SERVICES EXPENSE	-	26,000	25,000	104%	\$ (1,000)
TRAVEL EXPENSE	-	4,245	1,000	424%	\$ (3,245)
TELEPHONE EXPENSE	811	2,178	1,488	146%	\$ (690)
POSTAGE / SHIPPING EXPENSE	-	-	-	N/A	\$ -
EQUIPMENT RENTAL EXPENSE	135	2,382	3,631	66%	\$ 1,249
INSURANCE EXPENSE	103	6,473	6,370	102%	\$ (103)
PRINTING/REPRODUCTION EXPENSE	-	355	1,000	35%	\$ 646
ADVERTISING/LEGAL NOTICES EXP	359	898	1,600	56%	\$ 702
OTHER MISC. EXPENSE	-	241	500	48%	\$ 259
BANK SERVICE CHARGES	77	725	-	N/A	\$ (725)
OFFICE SUPPLIES EXPENSE	190	1,781	600	297%	\$ (1,181)
COMPUTER RELATED EXPENSE	4,137	16,923	22,388	76%	\$ 5,465
DUES AND MEMBERSHIP	-	2,500	3,059	82%	\$ 559
MEETINGS/EVENTS EXPENSE	455	1,434	2,000	72%	\$ 566
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$ -

FUND BALANCE

\$ 428,877

OPERATIONAL EXP.	\$ 15,221	\$ 329,767	\$ 1,020,726	32%	\$ 262,082
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	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
TOTAL OPERATIONAL EXP.			\$ 1,020,726		
TOTAL CASH OUTLAY	\$ 44,806	\$ 628,532	\$ 1,392,071		\$ 334,662
NET INCOME (LOSS)	<u>\$ 46,233</u>	<u>\$ (171,020)</u>			

SWFRPC
Balance Sheet
July 31, 2023

ASSETS

Current Assets		
Cash - Florida Prime	\$	152,991.60
Cash - FineMark Oper.		30,760.18
Cash - FineMark MM		16,254.13
Petty Cash		200.00
Accounts Receivable		95,591.56
Accounts Receivable-RC&D		(61.25)
Transfer of Funds		30.00
		<hr/>
Total Current Assets		295,766.22
Property and Equipment		
Property, Furniture & Equip		43,026.31
Accumulated Depreciation		(43,025.57)
		<hr/>
Total Property and Equipment		0.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		41,305.44
FSA Deposit		0.29
Amt t.b.p. for L.T.Debt-OPEB		8,232.00
		<hr/>
Total Other Assets		49,537.73
		<hr/>
Total Assets	\$	<u><u>345,304.69</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	15,614.46
Deferred Babcock Ranch 5360		(5.84)
Deferred Palmer Ranch 5361		(16.29)
FICA Taxes Payable		1,125.99
Federal W/H Tax Payable		(2,628.24)
United way Payable		322.00
Deferred Compensation Payable		75.00
FSA Payable		(1,547.41)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		13,244.92
Long-Term Liabilities		
Accrued Annual Leave		41,305.44
Long Term Debt - OPEB		8,232.00
		<hr/>
Total Long-Term Liabilities		49,537.44
		<hr/>
Total Liabilities		62,782.36
Capital		
Fund Balance-Unassigned		(60,457.66)
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		(0.26)
Net Income		(171,019.75)
		<hr/>
Total Capital		282,522.33
		<hr/>
Total Liabilities & Capital	\$	<u><u>345,304.69</u></u>

Unaudited - For Management Purposes Only

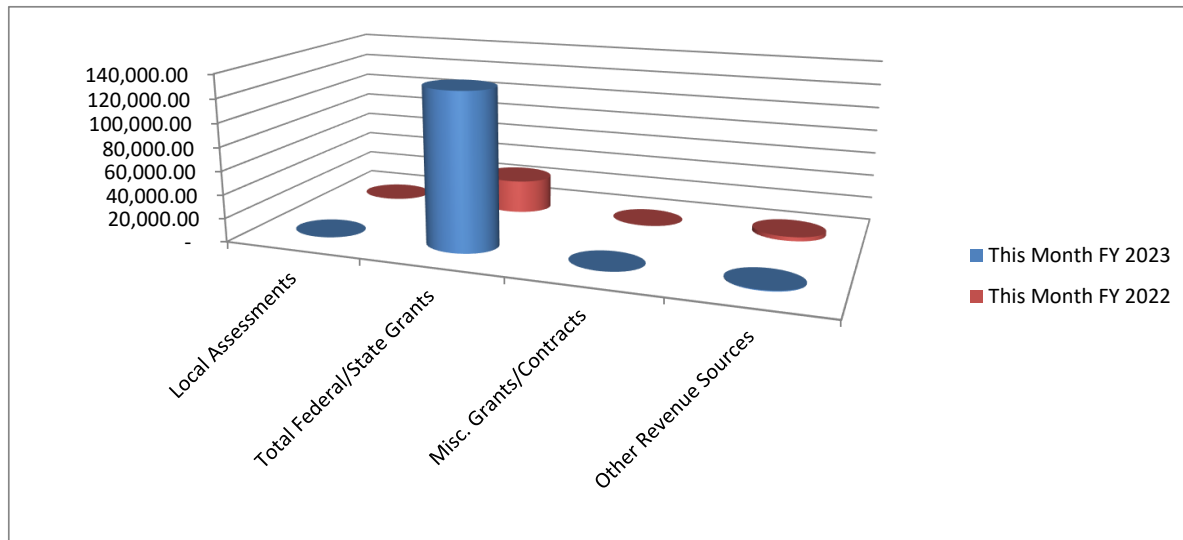
2022 - 2023 Workplan & Budget Financial Snapshot

Aug-23

Revenues

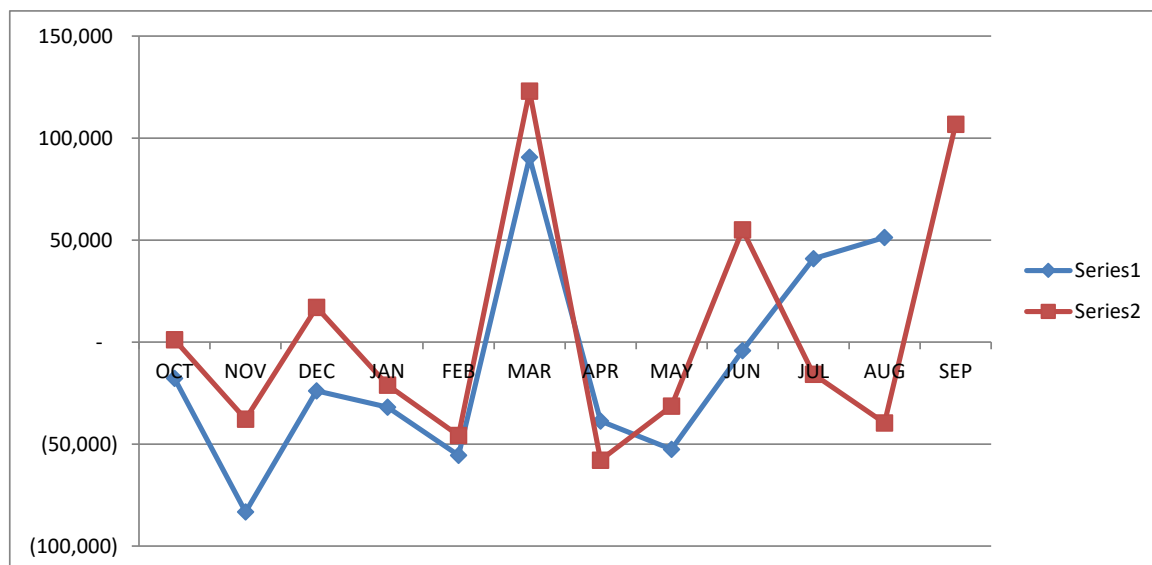
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

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, Interagency PO'S
 Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income (\$125,018) Unaudited

SWFRPC

Detail of Reserve

As of August 31, 2023

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	65,106
	<hr/>
<i>Total Cash and Cash Equivalents</i>	\$ 65,306

Investments:

FineMark Money Market	\$ 6,257
Local government Surplus Trust Fund Investment Pool (Fund A)	108,668
	<hr/>
<i>Total Investments</i>	\$ 114,925

Total Reserves	<hr/>
	\$ 180,231
	<hr/> <hr/>

**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING AUGUST 31, 2023**

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
GLADES COUNTY	-	3,639	3,639	100%	\$ -
CITY OF FORT MYERS	-	27,463	27,463	100%	\$ -
TOWN OF FORT MYERS BEACH INC	-	1,675	1,675	100%	\$ -
BONITA SPRINGS - WITHDREW 12/21/22	-	4,106	16,424	25%	\$ 12,318
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 36,883	\$ 49,201	75%	\$ 12,318
FEDERAL / STATE GRANTS					
DEM - LEPC 22/23	34,600	60,200	70,000	86%	\$ 9,800
DEM - LEPC 23/24	-	-	-	N/A	\$ -
DEM - HMEP 22/25	615	26,009	61,006	43%	\$ 34,997
DEM - Lee/Collier Hazard Analysis 22/23	-	9,601	9,510	101%	\$ (91)
Economic Development Planning 23-25	18,893	58,218	70,000	83%	\$ 11,782
EDA - Disaster Recovery Coordinator Ian	26,468	101,011	-	N/A	\$ (101,011)
DEO - CDBG-MIT Food Insecurity	51,400	106,312	175,000	61%	\$ 68,688
FWC - Clewiston Lakefront MasterPlan	-	73,227	-	N/A	\$ (73,227)
EPA - Brownfields	-	3,597	166,667	2%	\$ 163,070
USDA - Regional Food Systems - USDA	-	45,770	250,809	N/A	\$ 205,039
Vista Supervisor	-	29,890	20,000	149%	\$ (9,890)
Promise Zone	-	-	-	N/A	\$ -
TOTAL FEDERAL / STATE GRANTS	\$ 131,976	\$ 513,835	\$ 822,992	62%	\$ 309,157
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
CHNEP Calendar 2022	-	-	-	N/A	\$ -
CHNEP Calendar 2023	-	-	-	N/A	\$ -
FHERO	-	8,000	7,000	114%	\$ (1,000)
Glades SQG	-	-	4,500	0%	\$ 4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ 8,000	\$ 11,500	70%	\$ 3,500
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	- \$	- \$	-	N/A	\$ -
DRIS/NOPCS INCOME	-	18,627	-	N/A	-
TOTAL	\$ -	\$ 18,627	\$ -		\$ -
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-	100%	\$ -
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -	-	\$ -
OTHER REVENUE SOURCES					
Misc. Income	-	891	400	223%	\$ (491)

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
INTEREST INCOME - Money Market	2	133	800	17%	\$ 667
Fund A Investment Income	677	6,482	800	810%	\$ (5,682)
TOTAL OTHER REVENUE SOURCES	\$ 679	\$ 7,505	\$ 2,000	375%	\$ (5,505)

Fund Balance \$ - \$ -

TOTAL REVENUES **\$ 132,655** **\$ 584,851** **\$ 885,693** **66%** **\$ 319,469**

EXPENSES

PERSONNEL EXPENSES

SALARIES EXPENSE	\$ 24,000	\$ 224,423	\$ 249,600	90%	\$ 25,177
FICA EXPENSE	1,823	17,052	19,094	89%	\$ 2,042
RETIREMENT EXPENSE	5,770	57,736	60,459	95%	\$ 2,723
HEALTH INSURANCE EXPENSE	2,744	32,752	40,848	80%	\$ 8,096
WORKERS COMP. EXPENSE	-	1,139	1,344	85%	\$ 205
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 34,338	\$ 333,103	\$ 371,345	90%	\$ 38,242

OPERATIONAL EXPENSES

CONSULTANTS	\$ -	\$ 10,600	\$ 65,700	16%	\$ 55,100
GRANT/CONSULTING EXPENSE	41,095	294,127	457,513	64%	\$ 163,386
AUDIT SERVICES EXPENSE	-	26,000	25,000	104%	\$ (1,000)
TRAVEL EXPENSE	193	4,437	1,000	444%	\$ (3,437)
TELEPHONE EXPENSE	157	2,335	1,488	157%	\$ (847)
POSTAGE / SHIPPING EXPENSE	-	-	-	N/A	\$ -
EQUIPMENT RENTAL EXPENSE	2,705	5,087	3,631	140%	\$ (1,456)
INSURANCE EXPENSE	177	6,650	6,370	104%	\$ (280)
PRINTING/REPRODUCTION EXPENSE	50	405	1,000	40%	\$ 595
ADVERTISING/LEGAL NOTICES EXP	-	898	1,600	56%	\$ 702
OTHER MISC. EXPENSE	-	241	500	48%	\$ 259
BANK SERVICE CHARGES	108	832	-	N/A	\$ (832)
OFFICE SUPPLIES EXPENSE	941	2,722	600	454%	\$ (2,122)
COMPUTER RELATED EXPENSE	1,575	18,498	22,388	83%	\$ 3,890
DUES AND MEMBERSHIP	-	2,500	3,059	82%	\$ 559
MEETINGS/EVENTS EXPENSE	-	1,434	2,000	72%	\$ 566
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$ -

FUND BALANCE **\$ 428,877**

OPERATIONAL EXP. **\$ 47,000** **\$ 376,766** **\$ 1,020,726** **37%** **\$ 215,082**

	Current Month	Year to Date A	FY 22-23 Approved Budget B	% Of Budget Year to Date	Budget Remaining
TOTAL OPERATIONAL EXP.			\$ 1,020,726		
TOTAL CASH OUTLAY	\$ 81,337	\$ 709,869	\$ 1,392,071		\$ 253,324
NET INCOME (LOSS)	<u>\$ 51,318</u>	<u>\$ (125,018)</u>			

SWFRPC
Balance Sheet
August 31, 2023

ASSETS

Current Assets		
Cash - Forida Prime	\$	108,668.34
Cash - FineMark Oper.		65,106.42
Cash - FineMark MM		6,256.51
Petty Cash		200.00
Accounts Receivable		161,982.02
Accounts Receivable-RC&D		(61.25)
Transfer of Funds		30.00
		<hr/>
Total Current Assets		342,182.04
Property and Equipment		
Property, Furniture & Equip		43,026.31
Accumulated Depreciation		(43,025.57)
		<hr/>
Total Property and Equipment		0.74
Other Assets		
Amount t.b.p. for L.T.L.-Leave		41,305.44
FSA Deposit		0.29
Amt t.b.p. for L.T.Debt-OPEB		8,232.00
		<hr/>
Total Other Assets		49,537.73
		<hr/>
Total Assets	\$	<u><u>391,720.51</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	15,614.46
Deferred Babcock Ranch 5360		(5.84)
Deferred Palmer Ranch 5361		(16.29)
FICA Taxes Payable		1,126.04
Federal W/H Tax Payable		(2,628.24)
United way Payable		322.00
Deferred Compensation Payable		200.00
FSA Payable		(1,499.31)
LEPC Contingency Fund		305.25
		<hr/>
Total Current Liabilities		13,418.07
Long-Term Liabilities		
Accrued Annual Leave		41,305.44
Long Term Debt - OPEB		8,232.00
		<hr/>
Total Long-Term Liabilities		49,537.44
		<hr/>
Total Liabilities		62,955.51
Capital		
Fund Balance-Unassigned		(60,216.50)
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		(0.26)
Net Income		(125,018.24)
		<hr/>
Total Capital		328,765.00
		<hr/>
Total Liabilities & Capital	\$	<u><u>391,720.51</u></u>

Unaudited - For Management Purposes Only

_____Agenda

_____Item

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Draft Budget FY 2023-2024

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Consent Agenda		8
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Agenda Item

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Directors Report

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1406 SW 8th Pl, Cape Coral, FL 33991

P: 844-988-8244 | www.swfrpc.org

EXECUTIVE DIRECTOR'S REPORT: September 21, 2023

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. FRCA Updates
- b. Future of the SWFRPC
- c. Recovery and Resiliency Projects
 - \$78,000 Grant awarded for Marco Island Vulnerability Assessment
 - \$75,000 Grant awarded for Master Plan for Shrimp Industry and Working Waterfront
 - \$700,000 NOAA Grant submitted for Shrimp Industry to rebuild docks lost in Hurricane Ian
 - \$37,205,000 NOAA grant submitted to rebuild resilient docks for Shrimp Fishing industry
 - \$562,856 Grant submitted to EDA Disaster Supplemental for a Food System Resiliency Plan Virtual Food Hub
 - Clewiston WWTP grant to EDA Disaster Supplemental for upgrades and improvements.
 - Provided CEDS certification letters for projects for federal grants

2. Resource Development and Capacity Building

- Promise Zone Grants (as of July 2023) See Attached Document
 - Awarded: \$5,231,160.25
 - Pending: \$1,686,167
 - Denied: \$25,940,098.50
 - Underdevelopment: Clewiston WWTP grant through EDA Supplemental
- FRCA Updates
 - June Report – Attached
 - August Report - Attached

3. Fourth Quarter: July 2023 to September 2023

- Next RPC Meeting January 18, 2024



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 East Central Florida • Emerald Coast
 North Central Florida • Northeast Florida • South Florida
 Southwest Florida • Tampa Bay • Treasure Coast

MONTHLY ACTIVITY REPORT: June 2023

RESOURCE DEVELOPMENT/CAPACITY BUILDING and OUTREACH

- Organized and distributed the Summer 2023 Florida Regional Councils Association (FRCA) Newsletter, *FRCA Forward*. Updated the FRCA website and Facebook page.
- Updated the email lists for 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 webinars:
 - Florida Resilience Collaborative Coordinators Forum
 - Florida Association of Counties Annual Conference
 - Florida Wildlife Corridor Town Hall
 - Florida Division of Emergency Management State Emergency Shelter Plan Meeting
 - Coordination calls with RPC Resiliency and GIS Staff

ASSOCIATION MANAGEMENT

- Hosted the June FRCA Executive Directors Advisory Committee (EDAC) and prepared for the July EDAC Meeting.
- Began coordinating for the Summer Policy Board Meeting scheduled for August 25, 2023 at the Tampa Bay Regional Planning Council.
- Continued to coordinate logistics and prepare for the 2023 summer conference schedule.
- Began preparations for the Annual EDAC Retreat scheduled for October 17 – 18, 2023.
- Distributed grant opportunities and information of interest from local, state and national organizations.



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 Southwest Florida • Tampa Bay • Treasure Coast

MONTHLY ACTIVITY REPORT: August 2023

RESOURCE DEVELOPMENT/CAPACITY BUILDING and OUTREACH

- Gathered articles and began developing the August 2023 Florida Regional Councils Association (FRCA) Newsletter, *FRCA Forward*.
- Updated the email lists for and maintain the email listserv for approximately 2,850 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 webinars:
 - Florida League of Cities Annual Conference
 - Statewide Emergency Shelter Working Group Meeting
 - Resilience Florida Conference Panel Coordination Meeting
 - EDA “Industries of the Future” Coordination Meetings
 - Hurricane Idalia ESF-18 Coordination Call

ASSOCIATION MANAGEMENT

- Hosted the August FRCA Executive Directors Advisory Committee (EDAC) and Summer Policy Board Meetings at the Tampa Bay Regional Planning Council. Began logistical preparation for the Winter 2024 Policy Board Meeting.
- Continued to coordinate logistics for the 2023 summer conference schedule including the Florida Chapter of the American Planning Association and the Florida Resiliency Conferences.
- Continued preparations for the Annual EDAC Retreat scheduled for October 17 – 18, 2023.
- Began development of the 2023-2024 meeting and conference schedule.
- Distributed grant opportunities and information of interest from local, state and national organizations.

Agenda Item

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Grants Activity Sheet

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Committee Reports

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Executive Committee

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Agenda Item

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Quality of Life & Safety
Committee

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Agenda Item

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New Business

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State Agency Comments/
Reports

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Council Member Comments

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Adjourn

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