



COUNCIL MEETING AGENDA

FDOT SunGuide SWIFT Center | 10041 Daniels Parkway | Fort Myers, FL 33913

Thursday, October 15, 2026 | 10:00 AM

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

Join by phone: 1-929-205-6099 | **Meeting ID:** 915 8872 9954 | **Passcode:** 082520

1 INVOCATION

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 PUBLIC COMMENT

5 AGENDA

6 ADMINISTRATIVE ACTION ITEMS

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b) **FINANCIALS**

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a) Biosolids Management – Sedron Technologies
Kloee Ciuperger, Gallo Pavo LLC

8 INFORMATIONAL ITEMS

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b) LEPC Update Report

c) State Agencies Comments/Reports

10 NEW BUSINESS

11 COUNCIL MEMBERS' COMMENTS

12 ADJOURN - Next Meeting: November 19, 2026 – 10:00 a.m.

FDOT SunGuide SWIFT Center, 10041 Daniels Pkwy

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.*

Two or more members of the Peace River Basin Management Advisory Committee and Coastal Heartland National Estuary Partnership may be in attendance and may discuss matters that could come before the Peace River Basin Management Advisory Committee and Coastal Heartland National Estuary Partnership, 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.



2026 Meeting Schedule

FDOT SunGuide SWIFT Center, Fort Myers

Date	Time
Thursday, January 15, 2026	3:00 p.m.
Thursday, February 19, 2026	10:00 a.m.
Thursday, March 19, 2026	10:00 a.m.
Thursday, April 16, 2026	10:00 a.m.
Thursday, May 21, 2026	10:00 a.m.
Thursday, June 18, 2026	10:00 a.m.
Thursday, July 16, 2026	10:00 a.m.
Thursday, August 20, 2026	10:00 a.m.
Thursday, September 17, 2026 - Cancelled	10:00 a.m.
Thursday, October 15, 2026	10:00 a.m.
Thursday, November 19, 2026	10:00 a.m.
Thursday, December 17, 2026 - Transportation Summit	10:00 a.m.

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SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL MEMBERSHIP

OFFICERS

Commissioner Bill McDaniel, Chair

Commissioner Michael Atkinson, Vice-Chair

Commissioner Tim Stanley, Secretary

Councilman Ron Smith, Treasurer

CHARLOTTE COUNTY

Commissioner Joe Tiseo, Charlotte BCC

Commissioner Ken Doherty, Charlotte BCC

Councilwoman Dr. Deborah Lux, City of Punta Gorda

Mr. Donald McCormick, Governor Appointee

COLLIER COUNTY

Commissioner Bill McDaniel, Collier BCC

Commissioner Rick LoCastro, Collier BCC

Councilman Scott Schultz, City of Naples

(Governor Appointee Vacancy)

GLADES COUNTY

Commissioner Tim Stanley, Glades BCC

(Glades BCC Vacancy)

(City Vacancy)

(Governor Appointee Vacancy)

HENDRY COUNTY

Commissioner Emma Byrd, Hendry BCC

Commissioner Michael Atkinson, Hendry BCC

(City Vacancy)

(Governor Appointee Vacancy)

LEE COUNTY

Commissioner David Mulicka, Lee BCC

Commissioner Cecil Pendergrass, Lee BCC

Mayor Dan Allers, Town of Fort Myers Beach

(Governor Appointee Vacancy)

SARASOTA COUNTY

Commissioner Ron Cutsinger, Sarasota BCC

(Sarasota BCC Vacancy)

Councilman Ron Smith, City of Venice

(Governor Appointee Vacancy)

EX-OFFICIO MEMBERS

(Vacant), FDEP

TBD, SFWMD

Wayne Gaither, FDOT

(Vacant) SWFWMD

STAFF

Rebekah Harp, Executive Director

Asmaa Odeh, Deputy Director/Portfolio Manager/LEPC Coordinator

Kara Clemons – Vista

Updated 10/08/2026



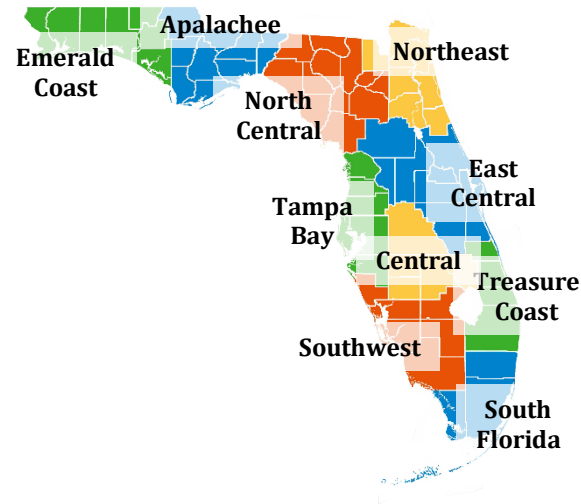
Apalachee • Central Florida • East Central Florida
 Emerald Coast • North Central Florida • Northeast Florida
 South Florida • Southwest Florida • Tampa Bay • Treasure Coast

The **Florida Regional Councils Association's mission** to leverage partnerships to build a strong economy and improve the lives of all Floridians

FRCA is governed by a Policy Board that meets twice every year to discuss issues affecting Florida's RPCs, set a legislative agenda, and approve an annual budget.

The **Policy Board** consists of two elected officials and one gubernatorial appointee from each member RPC.

FRCA's Policy Board delegates authority to oversee operations and management to the **Executive Director's Advisory Committee (EDAC)**.



- **Florida's RPC created FRCA in 1999** to focus on issues that affect all 10 Councils, to work with FRCAs legislative consultants, and to build partnerships with the state and others
- Between 1999 and 2024 FRCA operated as a DBA under the Apalachee Regional Planning Council
- As of **March 2025, FRCA is a 501c4 non-profit association**, marking a major step for our Association and Florida's RPCs
- In the future, FRCA will be able to apply for grants to improve coordination and communications with the state and our partners, and potentially administer grants on behalf of all our RPCs
- On behalf of our RPCs, FRCA:
 - Manages Policy Board and EDAC meetings
 - Works closely with FRCAs Legislative Consultants
 - Manages Communications to educate the public and our partners about FRCA and RPCs
 - Manages RPC Workgroups to enhance collaboration and education
 - Works with Florida's Economic Development Administration representative
 - Serves as a member of Florida Department of Commerce Rural Economic Development Initiative Board
 - Represents FRCA and RPCs at the Florida Association of Counties Annual Conference, the Florida League of Cities Annual Conference, Rural Counties Days at the Capital, etc.

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL MEETING MINUTES



Thursday, August 20, 2026 | 10:00 a.m.

The in-person and virtual Zoom meeting of the Southwest Florida Regional Planning Council's Council/Executive Board was held on August 20, 2026, at the FDOT SunGuide SWIFT Center, 10041 Daniels Parkway, Fort Myers, FL 33913. The meeting started at approximately 10:03 a.m. A quorum of the executive committee was present.

BOARD MEMBERS' PRESENT

<u>Charlotte County:</u>	Councilwoman Debi Lux, City of Punta Gorda (zoom) Mr. Don McCormick – Governor Appointee (zoom)
<u>Collier County:</u>	Commissioner Bill McDaniel
<u>Glades County:</u>	Commissioner Tim Stanley
<u>Hendry County:</u>	Commissioner Michael Atkinson (zoom)
<u>Lee County:</u>	None
<u>Sarasota County:</u>	Councilman Ron Smith
<u>Ex-Officio Members:</u>	Mr. Phil Flood – SFWMD Mr. Wayne Gaither - FDOT (arrived after roll call)

OTHERS PRESENT

Ms. Rebekah Harp - SWFRPC, Executive Director
 Ms. Asmaa Odeh - SWFRPC, Deputy Director/Portfolio Manager/LEPC Coordinator
 Ms. Carmen Monroy – Collier County MPO
 Mathew Marshall – Marco Island Fire Department SWFLEPC
 Johnny Rigney – Sarasota County Fire Department SWFLEPC
 Amy Stafford – Hendry County Fire Department SWFLEPC
 Mr. Derek Felder - Public
 Mr. London Rotundo (zoom)

4. PUBLIC COMMENTS

No public comments were noted during the meeting.

5. AGENDA

Councilman Ron Smith made a motion to accept the August 20, 2026, Council/Executive Meeting Agenda as presented. Commissioner Tim Stanley seconded the motion.

The motion was approved unanimously.

6. ADMINISTRATIVE ACTION ITEMS

a) MINUTES: July 16, 2026

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL MEETING MINUTES



Discussion noted a correction to the July 16, 2026, draft minutes: Councilman Ron Smith was shown making motions but was not listed as attending. With that amendment, Councilman Ron Smith made a motion to accept the July 16, 2026, Council/Executive Meeting Minutes as amended. Commissioner Tim Stanley seconded the motion.

The motion was approved unanimously.

b) FINANCIALS

i. JULY FINANCIALS

Staff presented the July financials.

Commissioner Tim Stanley made a motion to accept the July financials as presented. Councilman Ron Smith seconded the motion.

The motion was approved unanimously.

ii. FY26-27 PROPOSED BUDGET

Staff presented the draft proposed FY27 budget, anticipated to support operations through September 30, 2027.

Councilman Ron Smith made a motion to accept/approve the proposed FY26-27 budget. Commissioner Tim Stanley seconded the motion.

The motion was approved unanimously.

iii. 12 MONTH FINANCIAL PROJECTION

Staff presented the 12-month financials and noted that the item was provided for informational purposes only, with no action required.

7. REGIONAL IMPACT

a) Retirement Recognition Honoring Phil Flood for 20 Years of Dedicated Service to the SWFRPC

The Council presented a plaque recognizing Mr. Phil Flood for 20 years of dedicated service representing the South Florida Water Management District on the Southwest Florida Regional Planning Council.

No formal vote was required under this item.

8. INFORMATIONAL ITEMS

a) Grant Activity Sheet

Per Council's request, staff provided the revised grant activity sheet for information.

No formal action was taken.

b) FY26-27 Member Per Capita Assessments – *New FY

Per Council's request, staff provided the per capita member assessment breakdown for FY27 for information purposes.

9. REPORTS

a) Directors Report

Ms. Harp provided the Director's Report, including: (1) Annual Regulatory Plan / Chapter 29I rules review to be repealed; Council directed staff to proceed internally using available RPC guidance; (2) Regional Transportation Summit planned for December 17, 2026 (regular Council meeting date), and (3) FRCA Policy Board meeting in Tampa, which Councilman Ron Smith attended. Councilman Smith reported on a biosolids-to-energy presentation

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL MEETING MINUTES



and suggested inviting the presenter; the Chair supported an October invitation. Mr. Phil Flood and Commissioner Tim Stanley offered related comments on biosolids management challenges. *No formal vote was taken under this item.*

b) LEPC Update Report

Ms. Odeh provided the LEPC update, including a Florida National Guard presentation to the region on capabilities and emergency management support; leadership of the meeting by newly elected LEPC Chair Battalion Chief Johnny Rigney (Sarasota County Fire); and upcoming HMEP trainings. Discussion included Amazon San Carlos Park Fire District site-visit findings regarding diesel tanks above the 10,000-gallon threshold and Tier II reporting/notification practices. *No formal action was taken.*

c) State Agencies Comments/Reports

Mr. Phil Flood had no additional report.

Mr. Wayne Gaither (FDOT) reported busy department activity related to I-75 advancements and indicated additional information could be shared for the December transportation summit, including process changes under Moving Florida Forward.

The item was informational, and no formal action was taken.

10. NEW BUSINESS

No new business was noted.

11. COUNCIL MEMBERS' COMMENTS

The Chair requested staff provide a list of statutes governing RPC operations statewide and a list of RPC directors (via FRCA) as reference for planning.

No formal action was taken under this item.

12. ADJOURN

The meeting adjourned at approximately 11:15 a.m.

Commissioner Bill McDaniel, Chair

The meeting was duly advertised in the August 6, 2026, issue of the Florida Administrative Register, Volume 52, Number 152.

AGENDA ITEM: 6 B

FINANCIALS

Actions Requested:	Approval by Council
Agenda Item:	6b-i: August Financials 6b-ii: September Financials

The following items are presented to the Council with a recommendation for approval.

6b-i. August Financials –

- As of August, unaudited financials show a fiscal year net reinvestment of **(\$33,423)** and a monthly net reinvestment of **(\$43,586)**.
- August closed with a reserve balance of **\$204,277** and cash on hand of **\$152,191**.

6b-ii. September Financials –

- As of September, unaudited financials show a fiscal year net income of **\$56,128** and a monthly net income of **\$89,551**.
- September closed with a reserve balance of **\$201,996** and cash on hand of **\$149,592**.

The August and September financial statements reflect the anticipated recognition of revenue and expenses based on invoicing activity.

August Financial Summary

Southwest Florida Regional Planning Council



NET POSITION

Current Month Net Income:	(\$43,586)
Year-to-Date Net Income:	(\$33,423)
Reserve Balance (Aug 31, 2026)	\$204,277
Cash on Hand	\$152,191

REVENUE OVERVIEW YTD

Local Assessments	\$70,539
Grants/Contracts/DRI	\$502,306
Total YTD Revenue	\$572,845

- Local Assessment includes Collier County, Glades County, Hendry County, and Fort Myers Beach.
- Federal/state grants (EDA, EPA, FDEM, and contracts).

EXPENSE OVERVIEW YTD

Personnel (Salaries, Benefits)	\$337,214
Operational & Grant Expenses	\$269,054
Total YTD Expenses	\$606,268

- **Staff: 2 FTE**
- Includes direct expenses for audit, consultants, software, insurance, storage unit, and project costs.

Key Takeaways

- **Month of August** – shows a monthly net reinvestment of (\$43,586).
- **Year to Date** – YTD unaudited net income is (\$33,423).
- **Cash Flow/Cash on Hand**: Balance of \$152,191.
- **Reserve Balance** – Decreased from \$214,796 in July to \$204,277 in Aug.

September Financial Summary

Southwest Florida Regional Planning Council



NET POSITION

Current Month Net Income:	\$89,551
Year-to-Date Net Income:	\$56,128
Reserve Balance (Sep 30, 2026)	\$201,996
Cash on Hand	\$149,592

REVENUE OVERVIEW YTD

Local Assessments	\$70,539
Grants/Contracts/DRI	\$749,149
Total YTD Revenue	\$819,688

- Local Assessment includes Collier County, Glades County, Hendry County, and Fort Myers Beach.
- Federal/state grants (EDA, EPA, FDEM, and contracts).

EXPENSE OVERVIEW YTD

Personnel (Salaries, Benefits)	\$388,003
Operational & Grant Expenses	\$375,557
Total YTD Expenses	\$763,560

- Staff: 2 FTE, 1 Vista Volunteer**
- Includes direct expenses for audit, consultants, software, insurance, storage unit, and project costs.

Key Takeaways

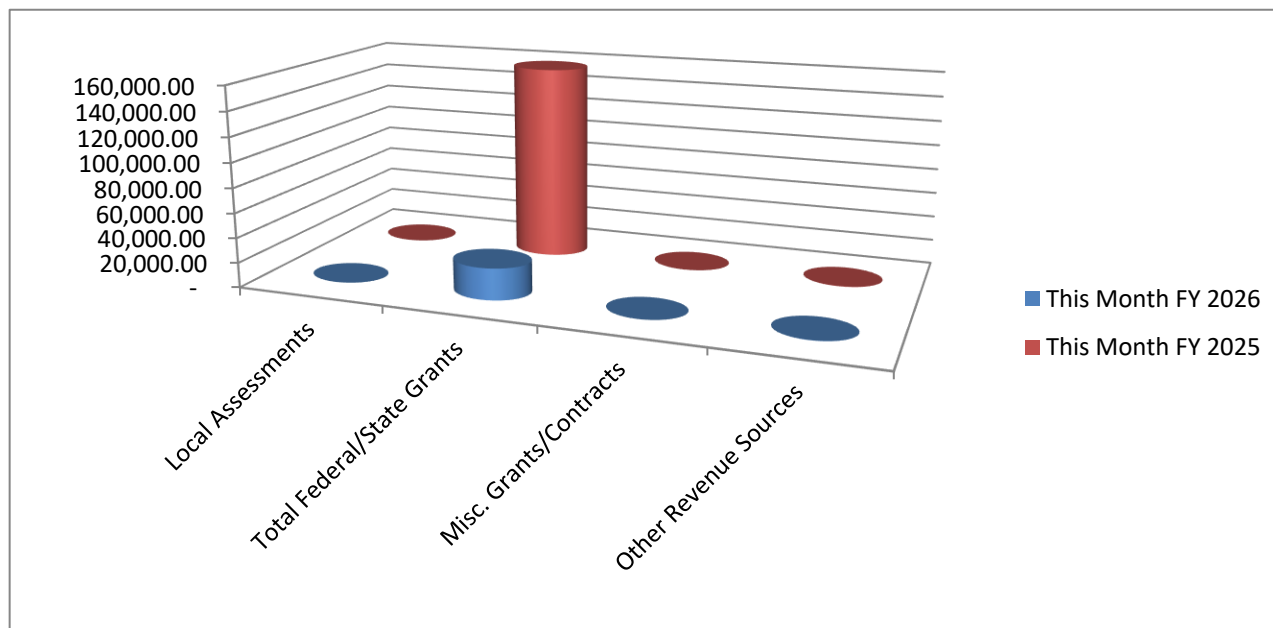
- Month of September** – shows a monthly net reinvestment of \$89,551.
- Year to Date** – YTD closeout unaudited net income is \$56,128.
- Cash Flow/Cash on Hand**: Balance of \$149,592.
- Reserve Balance** – Decreased from \$204,277 in Aug to \$201,996 in Sep.

2025 - 2026 Financial Snapshot Aug-26

Revenues

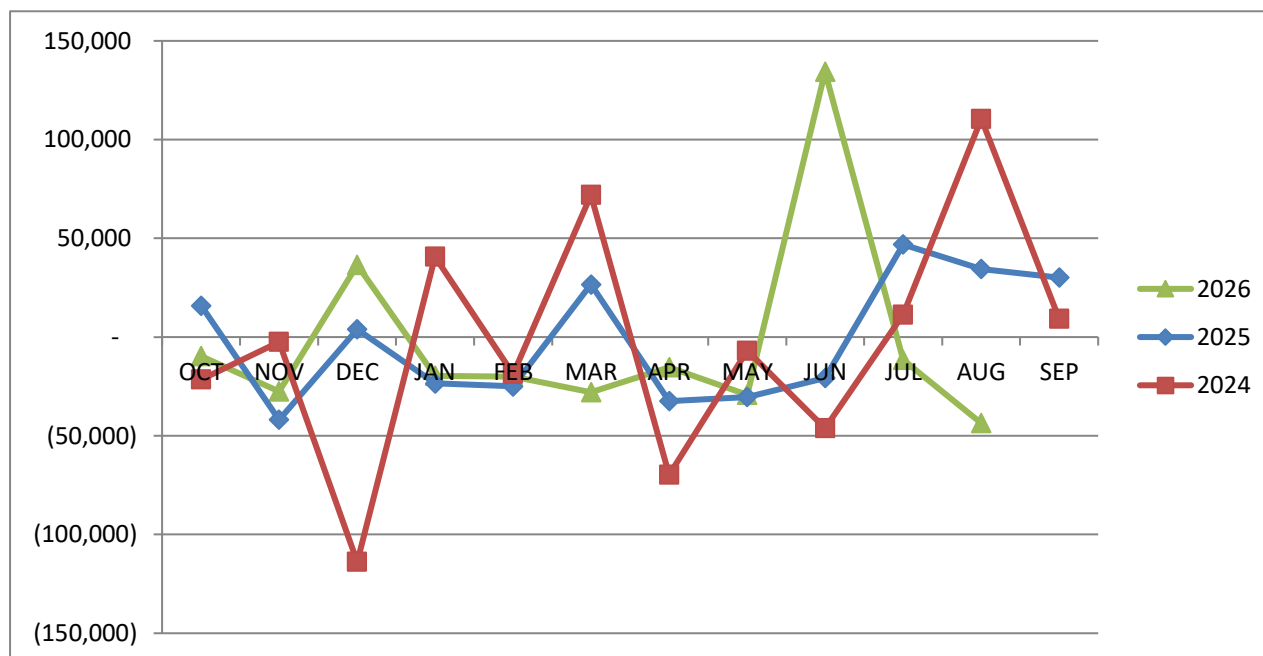
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

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

Monthly Net Income (Loss)



YTD: Net Income (\$33,423) Unaudited

SWFRPC

Detail of Reserve

As of August 31, 2026

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	<u>151,991</u>
<i>Total Cash and Cash Equivalents</i>	<i>\$ 152,191</i>

Investments:

FineMark Money Market	\$ 3,328
Local government Surplus Trust Fund Investment Pool (Fund A)	<u>48,758</u>
<i>Total Investments</i>	<i>\$ 52,086</i>

Total Reserves	<u><u>\$ 204,277</u></u>
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**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING August 31, 2026**

	Current Month	Year to Date A	FY 25-26 Adopted Budget Amendment #3	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
COLLIER COUNTY	-	61,257	61,257	100%	\$ -
GLADES COUNTY	-	1,922	1,922	100%	\$ -
HENDRY COUNTY	-	6,811	6,811	100%	\$ -
TOWN OF FORT MYERS BEACH INC	-	549	549	100%	\$ -
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 70,539	\$ 70,539	100%	\$ -
FEDERAL / STATE GRANTS					
DEM - LEPC 26/27	-	-	13,050	0%	\$ 13,050
DEM - LEPC 25/26	-	76,950	76,950	0%	\$ -
DEM - HMEP 25-28	-	17,573	75,609	23%	\$ 58,036
DEM - Lee/Collier Hazard Analysis 24/25	-	8,421	8,421	100%	\$ -
EDA - CEDS Planning 23-25	-	12,519	12,519	100%	\$ -
EDA - CEDS Planning 26-28	-	-	57,515	0%	\$ 57,515
FDEP - Regional Resiliency 25-26	-	181,958	181,960	0%	\$ -
EPA - Brownfields	25,438	142,395	289,083	49%	\$ 146,688
USDA LFPP Virtual Marketplace	-	-	83,334	0%	\$ 83,334
Vista Supervisor	-	28,176	43,000	66%	\$ 14,824
TOTAL FEDERAL / STATE GRANTS	\$ 25,438	\$ 467,993	\$ 841,441	56%	\$ 373,447
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
CHNEP Calendar	-	5,000	5,000	100%	\$ -
FHERO	-	13,500	13,500	100%	\$ -
SFRPC - FDEP	-	3,500	3,500	0%	\$ -
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ 22,000	\$ 22,000	100%	\$ -
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	\$ -	\$ -	N/A	\$ -
DRIS/NOPCS INCOME	-	\$ 10,579	\$ 10,579	N/A	\$ 0
TOTAL	\$ -	\$ 10,579	\$ 10,579		\$ 0
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-	100%	\$ -
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE SOURCES					
Misc. Income	-	1	400	0%	\$ -
INTEREST INCOME - Money Market	1	6	800	1%	\$ 794
Fund A Investment Income	159	1,726	800	216%	\$ -
TOTAL OTHER REVENUE SOURCES	\$ 160	\$ 1,734	\$ 2,000	87%	\$ 794

	Current Month	Year to Date A	FY 25-26 Adopted Budget Amendment #3	% Of Budget Year to Date	Budget Remaining
<i>Fund Balance</i>	\$ -	\$ -			
TOTAL REVENUES	\$ 25,598	\$ 572,845	\$ 946,559	61%	\$ 374,241

EXPENSES

PERSONNEL EXPENSES

SALARIES EXPENSE	19,810	206,834	\$ 236,257	88%	\$ 29,423
FICA EXPENSE	1,495	15,622	18,838	83%	\$ 3,216
LEAVE TIME PAYOUT	-	-	23,994	0%	\$ 23,994
RETIREMENT EXPENSE	8,114	63,300	74,940	84%	\$ 11,640
Employer 457b Contribution Exp	-	10,000	10,000	100%	\$ -
HEALTH INSURANCE EXPENSE	3,533	38,856	38,293	101%	\$ (563)
WORKERS COMP. EXPENSE	97	2,602	936	278%	\$ (1,666)
TOTAL PERSONNEL EXPENSES	\$ 33,049	\$ 337,214	\$ 403,258	84%	66,044

OPERATIONAL EXPENSES

CONSULTANTS	2,136	\$ 9,295	\$ 11,110	84%	\$ 1,815	
GRANT/CONTRACTUAL EXPENSE	29,885	148,797	367,517	40%	\$ 218,720	Terracon- Brownfields
AUDIT SERVICES EXPENSE	2,000	31,800	25,000	127%	\$ (6,800)	
TRAVEL EXPENSE	62	18,767	9,683	194%	\$ (9,084)	
INSURANCE EXPENSE	34	6,416	6,929	93%	\$ 513	
PRINTING/REPRODUCTION EXPENSE	-	1,519	1,519	100%	\$ 0	
ADVERTISING/LEGAL NOTICES EXP	57	820	1,000	82%	\$ 180	
OTHER MISC. EXPENSE	-	19	500	4%	\$ 481	
BANK SERVICE CHARGES	106	1,207	1,500	80%	\$ 293	
OFFICE SUPPLIES EXPENSE	573	3,024	3,000	101%	\$ (24)	Storage Unit/supply cabinet
COMPUTER RELATED EXPENSE	1,281	31,262	19,839	158%	\$ (11,423)	Software subscriptions (GIS, MS, Ac
DUES AND MEMBERSHIP	-	15,250	12,750	120%	\$ (2,500)	
PROFESSIONAL DEVELOPMENT	-	179	179	100%	\$ -	
MEETINGS/EVENTS EXPENSE	-	698	1,000	70%	\$ 302	
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -	
(FY24 Page 9 of Audit) FUND BALANCE			\$ 262,317			
OPERATIONAL EXP.	\$ 36,135	\$ 269,054	\$ 461,526	58%	192,472	

TOTAL OPERATIONAL EXP. \$ 461,526

TOTAL CASH OUTLAY \$ 69,184 \$ 606,268 \$ 864,784 \$ 258,516

NET INCOME (LOSS) \$ (43,586) \$ (33,423)

The following documentation is included for approval under auditor's recommendation for internal controls:

- Standard Income Statement
- Balance sheet
- List of Payments

SWFRPC
Balance Sheet
August 31, 2026

ASSETS

Current Assets		
Cash - Florida Prime	\$	48,917.06
Cash - FineMark Oper.		151,991.36
Cash - FineMark MM		3,327.94
Petty Cash		200.00
Accounts Receivable		90,686.01
Accounts Receivable-RC&D		(61.25)
Transfer of Funds		30.00
Total Current Assets		295,091.12
Property and Equipment		
Property, Furniture & Equip		43,026.31
Accumulated Depreciation		(43,025.31)
Total Property and Equipment		1.00
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		1,681.00
Total Other Assets		42,986.73
Total Assets	\$	<u><u>338,078.85</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	29,885.00
FICA Taxes Payable		2,475.68
Federal W/H Tax Payable		(2,377.82)
United way Payable		322.00
FSA Payable		(68.88)
LEPC Contingency Fund		305.25
Total Current Liabilities		30,541.23
Long-Term Liabilities		
Accrued Annual Leave		41,305.44
Long Term Debt - OPEB		1,681.00
Total Long-Term Liabilities		42,986.44
Total Liabilities		73,527.67
Capital		
Fund Balance-Unassigned		(216,026.14)
Fund Balance-Assigned		514,000.00
Net Income		(33,422.68)
Total Capital		264,551.18
Total Liabilities & Capital	\$	<u><u>338,078.85</u></u>

SWFRPC
Income Statement
For the Eleven Months Ending August 31, 2026

	Current Month		Year to Date	
Revenues				
DEM-LEPC 25/26	\$ 0.00	0.00	\$ 76,950.00	13.43
DEM-HMEP 25-28	0.00	0.00	17,572.87	3.07
EDA CEDS Planning 23/25	0.00	0.00	12,519.25	2.19
DEP Regional Resiliency 25-26	0.00	0.00	181,958.43	31.76
EPA Brownfields 22-26	25,437.94	99.38	142,394.75	24.86
Hazard Analysis 25-26	0.00	0.00	8,421.46	1.47
Vista Supervisor/PZ Coordinato	0.00	0.00	28,176.21	4.92
FHERO 25-26	0.00	0.00	13,500.00	2.36
SFRPC BCA Resiliency Tool	0.00	0.00	3,500.00	0.61
CHNEP Calendar 2026	0.00	0.00	5,000.00	0.87
Collier County	0.00	0.00	61,257.00	10.69
Glades County	0.00	0.00	1,922.24	0.34
Hendry County	0.00	0.00	6,811.00	1.19
Town of Fort Myers Beach Inc	0.00	0.00	549.00	0.10
DRIs/NOPCs Income	0.00	0.00	10,578.89	1.85
Interest Income	0.56	0.00	6.10	0.00
Pool A Investment Income	159.34	0.62	1,726.40	0.30
Misc. Income	0.00	0.00	1.48	0.00
Total Revenues	25,597.84	100.00	572,845.08	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	25,597.84	100.00	572,845.08	100.00
Expenses				
Salaries Expense	19,809.60	77.39	206,834.40	36.11
Employer 457b Contribution Exp	0.00	0.00	10,000.00	1.75
FICA Expense	1,495.44	5.84	15,621.81	2.73
Retirement Expense	8,114.19	31.70	63,299.74	11.05
Health Insurance Expense	3,532.83	13.80	38,855.94	6.78
Workers Comp. Expense	96.80	0.38	2,602.20	0.45
Consultants Fees	2,136.00	8.34	9,294.90	1.62
Grant/Contractual	29,885.00	116.75	148,796.75	25.98
Audit Services Expense	2,000.00	7.81	31,800.00	5.55
Travel Expense	62.30	0.24	18,766.64	3.28
Insurance Expense	34.34	0.13	6,415.89	1.12
Printing/Reproduction Expense	0.00	0.00	1,518.90	0.27
Advertising/Legal Notices Exp	56.56	0.22	820.44	0.14
Other Misc. Expense	0.00	0.00	19.24	0.00
Bank Service Charges	106.01	0.41	1,206.77	0.21
Office Supplies Expense	573.46	2.24	3,024.42	0.53
Computer Related Expense	1,281.46	5.01	31,262.42	5.46
Dues and Membership	0.00	0.00	15,250.00	2.66
Prof. Develop.	0.00	0.00	179.00	0.03
Meetings/Events Expense	0.00	0.00	698.30	0.12
Total Expenses	69,183.99	270.27	606,267.76	105.83
Net Income	\$ (43,586.15)	(170.27)	\$ (33,422.68)	(5.83)

For Management Purposes Only

August 2026

SWFRPC

Wednesday, October 7, 2026

Payment List

Customer/Vendor ID	Check No.	Period	Date	Amount
Extra Space Storage		11	8/3/2026	\$189.00
Florida Blue		11	8/3/2026	\$3,080.45
Visa Card 1	ACH	11	8/3/2026	\$1,348.42
Ameritas	ACH	11	8/4/2026	\$223.24
FRS	ACH	11	8/4/2026	\$8,708.47
IRS	ACH	11	8/5/2026	\$1,219.81
NRS	ACH	11	8/5/2026	\$75.00
IRS	ACH-JulyVA	11	8/5/2026	\$232.60
IRS	ACH	11	8/12/2026	\$1,219.81
NRS	ACH	11	8/12/2026	\$25.00
Terracon	ACH	11	8/14/2026	\$13,179.86
Hughes, Snell & Co.	ACH	11	8/14/2026	\$2,000.00
THE HARTFORD	ACH	11	8/17/2026	\$34.34
NRS	ACH	11	8/19/2026	\$25.00
IRS	ACH	11	8/19/2026	\$1,219.81
FAR	9200	11	8/20/2026	\$56.56
Constant Contact	ACH	11	8/20/2026	\$5.00
Microsoft	ACH	11	8/20/2026	\$312.50
Lincoln National	ACH	11	8/21/2026	\$303.06
WAGEWORKS	ACH	11	8/24/2026	\$35.00
IRS	ACH	11	8/26/2026	\$1,219.81
Ronald Smith	9201	11	8/27/2026	\$62.30
Hughes, Snell & Co.	ACH	11	8/28/2026	\$2,136.00
THE HARTFORD WC		11	8/29/2026	\$96.80
			Totals:	\$37,007.84

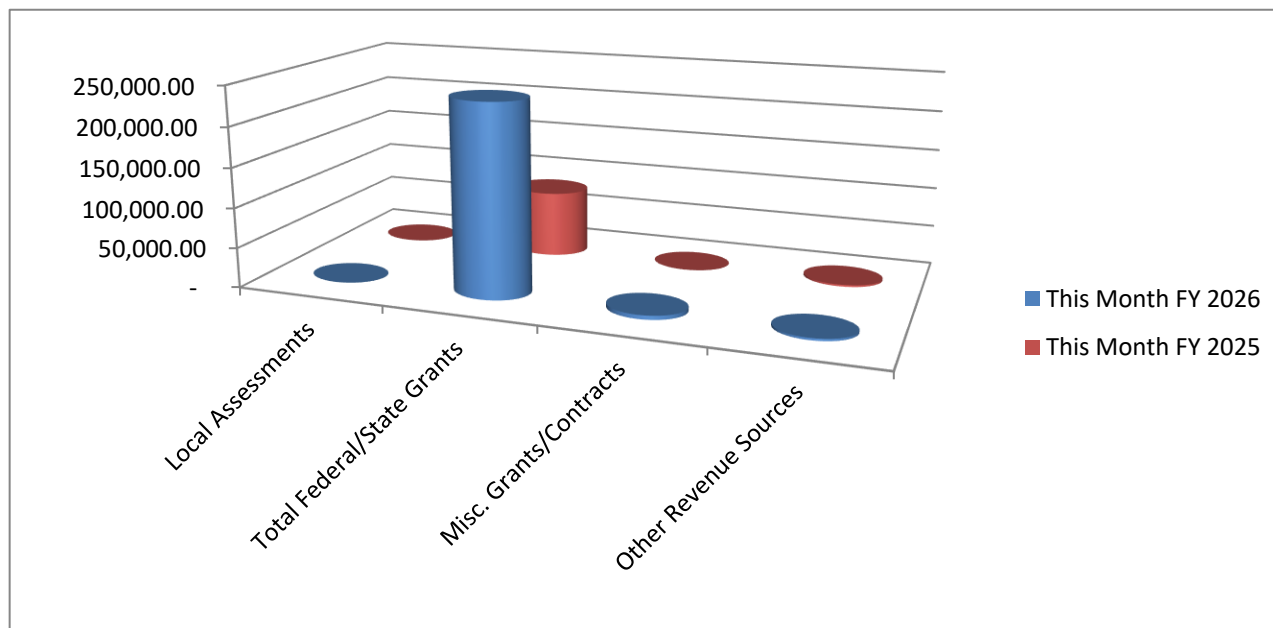
2025 - 2026 Financial Snapshot

Sep-26

Revenues

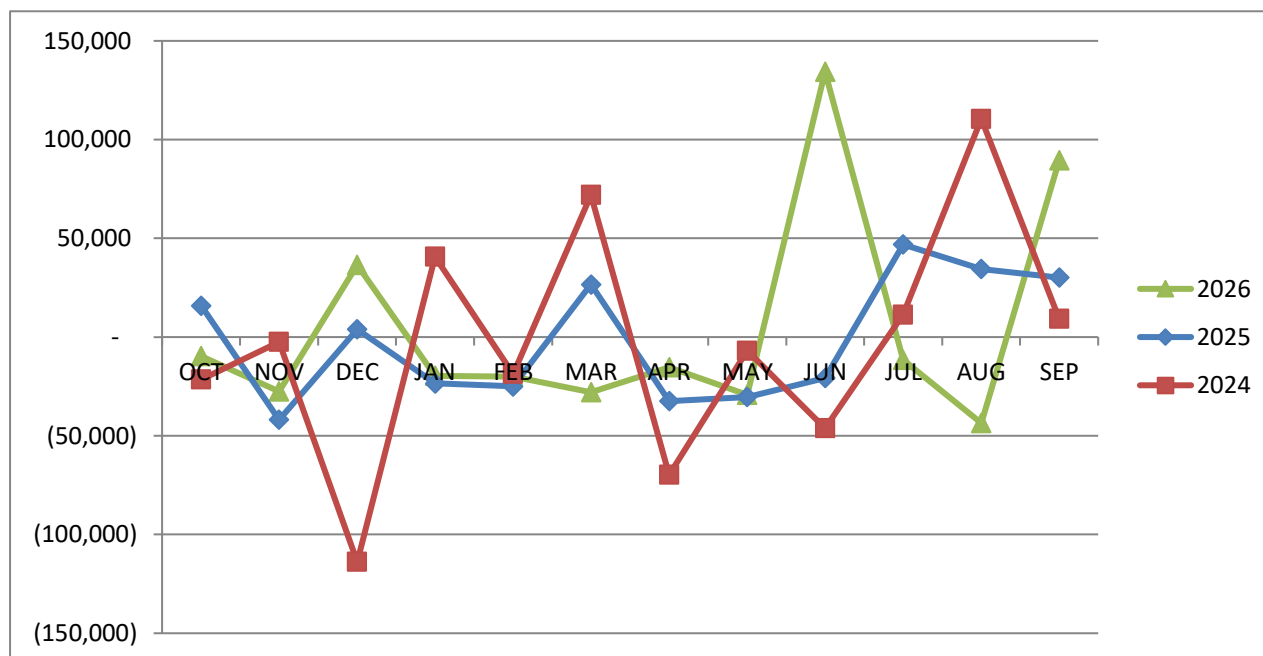
Local Assessments
Total Federal/State Grants
Misc. Grants/Contracts
Other Revenue Sources

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

Monthly Net Income (Loss)



YTD: Net Income \$56,128 Unaudited

SWFRPC

Detail of Reserve

As of September 30, 2026

Cash and Cash Equivalents:

Petty Cash	\$ 200
FineMark Operating Funds	<u>149,392</u>
<i>Total Cash and Cash Equivalents</i>	\$ 149,592

Investments:

FineMark Money Market	\$ 3,328
Local government Surplus Trust Fund Investment Pool (Fund A)	<u>49,075</u>
<i>Total Investments</i>	\$ 52,403

Total Reserves	<u><u>\$ 201,996</u></u>
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**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING September 30, 2026**

	Current Month	Year to Date A	FY 25-26 Adopted Budget Amendment #3	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
COLLIER COUNTY	-	61,257	61,257	100%	\$ -
GLADES COUNTY	-	1,922	1,922	100%	\$ -
HENDRY COUNTY	-	6,811	6,811	100%	\$ -
TOWN OF FORT MYERS BEACH INC	-	549	549	100%	\$ -
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 70,539	\$ 70,539	100%	\$ -
FEDERAL / STATE GRANTS					
DEM - LEPC 26/27	13,050	13,050	13,050	0%	\$ -
DEM - LEPC 25/26	-	76,950	76,950	0%	\$ -
DEM - HMEP 25-28	45,127	62,700	75,609	83%	\$ 12,909
DEM - Lee/Collier Hazard Analysis 24/25	-	8,421	8,421	100%	\$ -
EDA - CEDS Planning 23-25	-	12,519	12,519	100%	\$ -
EDA - CEDS Planning 26-28	21,724	21,724	57,515	0%	\$ 35,791
FDEP - Regional Resiliency 25-26	-	181,958	181,960	0%	\$ -
EPA - Brownfields	139,622	282,017	289,083	98%	\$ 7,066
USDA LFPP Virtual Marketplace	12,218	12,218	83,334	0%	\$ 71,116
Vista Supervisor	7,407	35,584	43,000	83%	\$ 7,416
TOTAL FEDERAL / STATE GRANTS	\$ 239,148	\$ 707,141	\$ 841,441	84%	\$ 134,299
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
CHNEP Calendar 2026	-	5,000	5,000	100%	\$ -
CHNEP Calendar 2027	5,000	5,000	-		
FHERO	-	13,500	13,500	100%	\$ -
SFRPC - FDEP	-	3,500	3,500	0%	
TOTAL MISC. GRANTS/CONTRACTS	\$ 5,000	\$ 27,000	\$ 22,000	123%	\$ -
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	- \$	- \$	-	N/A	\$ -
DRIS/NOPCS INCOME	- \$	10,579 \$	10,579	N/A	\$ 0
TOTAL	\$ -	\$ 10,579	\$ 10,579		\$ 0
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-	100%	\$ -
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE SOURCES					
Misc. Income	2,537	2,538	400	634%	\$ -
INTEREST INCOME - Money Market	1	7	800	1%	\$ 793
Fund A Investment Income	158	1,884	800	236%	\$ -
TOTAL OTHER REVENUE SOURCES	\$ 2,695	\$ 4,429	\$ 2,000	221%	\$ 793

	Current Month	Year to Date A	FY 25-26 Adopted Budget Amendment #3	% Of Budget Year to Date	Budget Remaining
<i>Fund Balance</i>	\$ -	\$ -			
TOTAL REVENUES	\$ 246,843	\$ 819,688	\$ 946,559	87%	\$ 135,093

EXPENSES

PERSONNEL EXPENSES

SALARIES EXPENSE	30,045	236,879	\$ 236,257	100%	\$ (622)
FICA EXPENSE	2,267	17,889	18,838	95%	\$ 949
LEAVE TIME PAYOUT	-	-	23,994	0%	\$ 23,994
RETIREMENT EXPENSE	15,194	78,494	74,940	105%	\$ (3,554)
Employer 457b Contribution Exp	-	10,000	10,000	100%	\$ -
HEALTH INSURANCE EXPENSE	3,283	42,138	38,293	110%	\$ (3,845)
WORKERS COMP. EXPENSE	-	2,602	936	278%	\$ (1,666)
TOTAL PERSONNEL EXPENSES	\$ 50,789	\$ 388,003	\$ 403,258	96%	15,255

OPERATIONAL EXPENSES

CONSULTANTS	-	\$ 9,295	\$ 11,110	84%	\$ 1,815	
GRANT/CONTRACTUAL EXPENSE	105,616	254,412	367,517	69%	\$ 113,105	Terracon- Brownfields
AUDIT SERVICES EXPENSE	-	31,800	25,000	127%	\$ (6,800)	
TRAVEL EXPENSE	(29)	18,737	9,683	194%	\$ (9,054)	
INSURANCE EXPENSE	28	6,444	6,929	93%	\$ 485	
PRINTING/REPRODUCTION EXPENSE	-	1,519	1,519	100%	\$ 0	
ADVERTISING/LEGAL NOTICES EXP	85	905	1,000	91%	\$ 95	
OTHER MISC. EXPENSE	-	19	500	4%	\$ 481	
BANK SERVICE CHARGES	14	1,221	1,500	81%	\$ 279	
OFFICE SUPPLIES EXPENSE	(14)	3,010	3,000	100%	\$ (10)	Storage Unit/supply cabinet
COMPUTER RELATED EXPENSE	(978)	30,285	19,839	153%	\$ (10,446)	Software subscriptions (GIS, MS, Ac
DUES AND MEMBERSHIP	-	15,250	12,750	120%	\$ (2,500)	
PROFESSIONAL DEVELOPMENT	1,708	1,887	179	1054%	\$ (1,708)	
MEETINGS/EVENTS EXPENSE	74	772	1,000	77%	\$ 228	
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -	
(FY25 Page 9 of Audit) FUND BALANCE			\$ 281,449			
OPERATIONAL EXP.	\$ 106,503	\$ 375,557	\$ 461,526	81%	85,969	

TOTAL OPERATIONAL EXP. \$ 461,526

TOTAL CASH OUTLAY \$ 157,292 \$ 763,560 \$ 864,784 \$ 101,224

NET INCOME (LOSS) \$ 89,551 \$ 56,128

The following documentation is included for approval under auditor's recommendation for internal controls:

- Standard Income Statement
- Balance sheet
- List of Payments

SWFRPC
Income Statement
For the Twelve Months Ending September 30, 2026

	Current Month		Year to Date	
Revenues				
DEM-LEPC 25/26	\$ 0.00	0.00	\$ 76,950.00	9.39
DEM-LEPC 26/27	13,050.00	5.29	13,050.00	1.59
DEM-HMEP 25-28	45,127.03	18.28	62,699.90	7.65
USDA LFPP Virtual Marketplace	12,217.95	4.95	12,217.95	1.49
EDA CEDS Planning 23/25	0.00	0.00	12,519.25	1.53
EDA CEDS Planning 26/28	21,723.73	8.80	21,723.73	2.65
DEP Regional Resiliency 25-26	0.00	0.00	181,958.43	22.20
EPA Brownfields 22-26	139,621.78	56.56	282,016.53	34.41
Hazard Analysis 25-26	0.00	0.00	8,421.46	1.03
Vista Supervisor/PZ Coordinato	7,407.41	3.00	35,583.62	4.34
FHERO 25-26	0.00	0.00	13,500.00	1.65
SFRPC BCA Resiliency Tool	0.00	0.00	3,500.00	0.43
CHNEP Calendar 2026	0.00	0.00	5,000.00	0.61
CHNEP Calendar 2027	5,000.00	2.03	5,000.00	0.61
Collier County	0.00	0.00	61,257.00	7.47
Glades County	0.00	0.00	1,922.24	0.23
Hendry County	0.00	0.00	6,811.00	0.83
Town of Fort Myers Beach Inc	0.00	0.00	549.00	0.07
DRIs/NOPCs Income	0.00	0.00	10,578.89	1.29
Interest Income	0.55	0.00	6.65	0.00
Pool A Investment Income	157.90	0.06	1,884.30	0.23
Misc. Income	2,536.51	1.03	2,537.99	0.31
Total Revenues	246,842.86	100.00	819,687.94	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	246,842.86	100.00	819,687.94	100.00
Expenses				
Salaries Expense	30,044.88	12.17	236,879.28	28.90
Employer 457b Contribution Exp	0.00	0.00	10,000.00	1.22
FICA Expense	2,266.93	0.92	17,888.74	2.18
Retirement Expense	15,194.32	6.16	78,494.06	9.58
Health Insurance Expense	3,282.54	1.33	42,138.48	5.14
Workers Comp. Expense	0.00	0.00	2,602.20	0.32
Consultants Fees	0.00	0.00	9,294.90	1.13
Grant/Contractual	105,615.73	42.79	254,412.48	31.04
Audit Services Expense	0.00	0.00	31,800.00	3.88
Travel Expense	(29.27)	(0.01)	18,737.37	2.29
Insurance Expense	28.00	0.01	6,443.89	0.79
Printing/Reproduction Expense	0.00	0.00	1,518.90	0.19
Advertising/Legal Notices Exp	84.70	0.03	905.14	0.11
Other Misc. Expense	0.00	0.00	19.24	0.00
Bank Service Charges	14.02	0.01	1,220.79	0.15
Office Supplies Expense	(14.26)	(0.01)	3,010.16	0.37
Computer Related Expense	(977.77)	(0.40)	30,284.65	3.69
Dues and Membership	0.00	0.00	15,250.00	1.86
Prof. Develop.	1,708.00	0.69	1,887.00	0.23
Meetings/Events Expense	74.01	0.03	772.31	0.09
Total Expenses	157,291.83	63.72	763,559.59	93.15
Net Income	\$ 89,551.03	36.28	\$ 56,128.35	6.85

For Management Purposes Only

SWFRPC
Balance Sheet
September 30, 2026

ASSETS

Current Assets		
Cash - Florida Prime	\$	49,074.96
Cash - FineMark Oper.		149,453.42
Cash - FineMark MM		3,328.49
Petty Cash		200.00
Accounts Receivable		257,219.97
Accounts Receivable-RC&D		(61.25)
Transfer of Funds		30.00
Total Current Assets		459,245.59
Property and Equipment		
Property, Furniture & Equip		43,026.31
Accumulated Depreciation		(43,025.31)
Total Property and Equipment		1.00
Other Assets		
Amount t.b.p. for L.T.L.-Leave		41,763.44
FSA Deposit		0.29
Amt t.b.p. for L.T.Debt-OPEB		1,681.00
Total Other Assets		43,444.73
Total Assets	\$	<u><u>502,691.32</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	114,860.67
Accrued Salary		6,167.44
FICA Taxes Payable		2,292.18
Federal W/H Tax Payable		(2,426.82)
United way Payable		322.00
Deferred Compensation Payable		25.00
FSA Payable		123.42
LEPC Contingency Fund		305.25
Total Current Liabilities		121,669.14
Long-Term Liabilities		
Accrued Annual Leave		41,764.44
Long Term Debt - OPEB		1,681.00
Total Long-Term Liabilities		43,445.44
Total Liabilities		165,114.58
Capital		
Fund Balance-Unassigned		(232,551.61)
Fund Balance-Assigned		514,000.00
Net Income		56,128.35
Total Capital		337,576.74
Total Liabilities & Capital	\$	<u><u>502,691.32</u></u>

September 2026

SWFRPC

Thursday, October 8, 2026

Payment List

Customer/Vendor ID	Check No.	Period	Date	Amount
Visa Card 1	ACH	12	9/1/2026	\$1,249.24
Visa Card 2	ACH	12	9/1/2026	\$3,148.95
IRS	ACH	12	9/2/2026	\$1,219.81
Ameritas	ACH	12	9/2/2026	\$223.24
Extra Space Storage		12	9/3/2026	\$189.00
Florida Blue		12	9/3/2026	\$3,080.45
FRS	ACH	12	9/3/2026	\$7,052.22
NRS	ACH	12	9/3/2026	\$50.00
NRS	ACH	12	9/9/2026	\$25.00
IRS	ACH	12	9/9/2026	\$1,219.81
FAR	9202	12	9/11/2026	\$84.70
Terracon	ACH	12	9/11/2026	\$5,000.00
THE HARTFORD		12	9/15/2026	\$28.00
NRS	ACH	12	9/16/2026	\$25.00
IRS	ACH	12	9/16/2026	\$1,219.81
IRS	ACH-AugVA	12	9/17/2026	\$236.10
Constant Contact	ACH	12	9/21/2026	\$5.00
IRS	ACH-SepVA	12	9/21/2026	\$232.60
IRS	ACH	12	9/23/2026	\$1,219.81
WAGEWORKS	ACH	12	9/23/2026	\$115.00
Microsoft	ACH	12	9/24/2026	\$312.50
Suncoast Technical	9203	12	9/25/2026	\$24,885.00
Visa Card 1	ACH	12	9/29/2026	\$1,310.26
Visa Card 2	ACH	12	9/29/2026	\$2,003.76
IRS	ACH	12	9/30/2026	\$1,219.81
			Totals:	\$55,355.07

Southwest Florida Regional Planning Council

OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

Amendment #4 to 2025-2026 Approved Budget for FY Closeout

Revenues	Adopted FY2026 Budget	Proposed Changes	SWFRPC General Fund	Proposed FY2026 Budget
Assessments	\$70,541	-	\$70,541	\$70,541
Secured Federal/State Grants	841,440	(134,299)	707,141	\$ 707,141
Secured Contractual	32,579	5,000	37,579	\$ 37,579
Interest/Misc	2,000	2,427	4,427	\$ 4,427
Total Income (Revenue)	\$946,560	\$ (126,872)	\$ 819,688	\$819,688

Expenditures (Expenses)				
Direct:				
Salaries (A)	\$246,257	622	246,879	\$246,879
FICA	18,838	(949)	17,889	\$17,889
Leave Time Payout	\$23,994	(23,994)	-	\$0
Workers Compensation	936	1,666	2,602	\$2,602
Retirement	74,940	3,554	78,494	\$78,494
Health Insurance (B)	38,293	3,845	42,138	\$42,138
Total Personnel Expenses	\$403,258	\$ (15,256)	\$ 388,002	\$388,003

Expenses				
Consultants (C)	11,110	(1,815)	9,295	9,295
Grant/Consulting - Contractual (D)	367,517	(113,105)	254,412	254,412
Audit Fees	25,000	6,800	31,800	31,800
Travel	9,683	9,054	18,737	18,737
Telephone	-	-	-	-
Insurance (E)	6,929	(485)	6,444	6,444
Printing/Reproduction	1,519	-	1,519	1,519
Advertising	1,000	(95)	905	905
Other Miscellaneous	500	(481)	19	19
Bank Service Charges	1,500	(279)	1,221	1,221
Office Supplies	3,000	10	3,010	3,010
Computer Related Expenses (F)	19,839	10,446	30,285	30,285
Dues and Memberships (G)	12,750	2,500	15,250	15,250
Professional Development	179	1,708	1,887	1,887
Meetings/Events	1,000	(228)	772	772
Capital Outlay-Operations	-	-	-	-
Operational Expense	\$ 461,526	(85,970)	\$ 375,556	\$ 375,557
Total Cash Outlays	\$ 864,784	\$ (101,226)	763,558	\$ 763,560
Net Income/Loss	\$ 81,776	\$ (25,646)	\$	\$ 56,128

*Fund Balance from Audit YE 9/30/25 (FY24/25) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/25.

**Fund Balance from Audit YE 9/30/25 (FY24/25) is \$281,449 - per page 9 of the audit report.

**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING September 30, 2026**

	FY 25-26				
	Current Month	Year to Date A	Proposed Budget Amendment #4 (FY Closeout)	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
COLLIER COUNTY	-	61,257	61,257	100%	\$ -
GLADES COUNTY	-	1,922	1,922	100%	\$ -
HENDRY COUNTY	-	6,811	6,811	100%	\$ -
TOWN OF FORT MYERS BEACH INC	-	549	549	100%	\$ -
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 70,539	\$ 70,539	100%	\$ -
FEDERAL / STATE GRANTS					
DEM - LEPC 26/27	-	13,050	13,050	100%	\$ -
DEM - LEPC 25/26	-	76,950	76,950	100%	-
DEM - HMEP 25-28	-	62,700	62,700	100%	-
DEM - Lee/Collier Hazard Analysis 24/25	-	8,421	8,421	100%	-
EDA - CEDS Planning 23-25	-	12,519	12,519	100%	-
EDA - CEDS Planning 26-28	-	21,724	21,724	100%	-
FDEP - Regional Resiliency 25-26	-	181,958	181,958	100%	-
EPA - Brownfields	-	282,017	282,017	100%	-
USDA LFPP Virtual Marketplace	-	12,218	12,218	100%	-
Vista Supervisor	-	35,584	35,584	100%	-
TOTAL FEDERAL / STATE GRANTS	\$ -	\$ 707,141	\$ 707,141	100%	\$ -
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
CHNEP Calendar 2026	-	5,000	5,000	100%	\$ -
CHNEP Calendar 2027	-	5,000	5,000	100%	-
FHERO	-	13,500	13,500	100%	-
SFRPC - FDEP	-	3,500	3,500	100%	-
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ 27,000	\$ 27,000	100%	\$ -
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	\$ -	\$ -	N/A	\$ -
DRIS/NOPCS INCOME	-	\$ 10,579	\$ 10,579	N/A	\$ 0
TOTAL	\$ -	\$ 10,579	\$ 10,579		\$ 0
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-	100%	\$ -
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE SOURCES					
Misc. Income	-	2,538	2,538	100%	\$ -
INTEREST INCOME - Money Market	-	7	7	95%	-
Fund A Investment Income	-	1,884	1,884	100%	-
TOTAL OTHER REVENUE SOURCES	\$ -	\$ 4,429	\$ 4,429	100%	\$ -

FY 25-26				
Current Month	Year to Date A	Proposed Budget Amendment #4 (FY Closeout)	% Of Budget Year to Date	Budget Remaining

Fund Balance \$ - \$ -

TOTAL REVENUES	\$ -	\$ 819,688	\$ 819,688	100%	\$ 0
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EXPENSES

PERSONNEL EXPENSES

SALARIES EXPENSE	-	236,879	236,879	100%	\$ -
FICA EXPENSE	-	17,889	17,889	100%	\$ -
LEAVE TIME PAYOUT	-	-	-	100%	\$ -
RETIREMENT EXPENSE	-	78,494	78,494	100%	\$ -
Employer 457b Contribution Exp	-	10,000	10,000	100%	\$ -
HEALTH INSURANCE EXPENSE	-	42,138	42,138	100%	\$ -
WORKERS COMP. EXPENSE	-	2,602	2,602	100%	\$ -
TOTAL PERSONNEL EXPENSES	\$ -	\$ 388,003	\$ 388,003	100%	-

OPERATIONAL EXPENSES

CONSULTANTS	-	\$ 9,295	\$ 9,295	100%	\$ -
GRANT/CONTRACTUAL EXPENSE	-	254,412	254,412	100%	\$ -
AUDIT SERVICES EXPENSE	-	31,800	31,800	100%	\$ -
TRAVEL EXPENSE	-	18,737	18,737	100%	\$ -
INSURANCE EXPENSE	-	6,444	6,444	100%	\$ -
PRINTING/REPRODUCTION EXPENSE	-	1,519	1,519	100%	\$ -
ADVERTISING/LEGAL NOTICES EXP	-	905	905	100%	\$ -
OTHER MISC. EXPENSE	-	19	19	100%	\$ -
BANK SERVICE CHARGES	-	1,221	1,221	100%	\$ -
OFFICE SUPPLIES EXPENSE	-	3,010	3,010	100%	\$ -
COMPUTER RELATED EXPENSE	-	30,285	30,285	100%	\$ -
DUES AND MEMBERSHIP	-	15,250	15,250	100%	\$ -
PROFESSIONAL DEVELOPMENT	-	1,887	1,887	100%	\$ -
MEETINGS/EVENTS EXPENSE	-	772	772	100%	\$ -
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -

(FY25 Page 9 of Audit) FUND BALANCE

		\$ 281,449			
OPERATIONAL EXP.	\$ -	\$ 375,557	\$ 375,557	100%	0

TOTAL OPERATIONAL EXP.		\$ 375,557			
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TOTAL CASH OUTLAY	\$ -	\$ 763,560	\$ 763,560		\$ -
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NET INCOME (LOSS)	\$ -	\$ 56,128			
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COUNCIL GRANT ACTIVITY TRACKING https://www.swfrpc.org/project-dashboard/													
Awarded	Funding Agency	Counties Impacted	Project Manager	Project Name	App Due Date	Date Submitted	Date Awarded / Denied	Project Total	RPC Amt	Start Date	End Date	Status	Total Match Amt-RPC
Pending	USDA	Regional	Asmaa Odeh/Rebekah Harp	Southwest Florida Healthy Food Financing Partnerships Program	9/18/2026	9/18/2026		\$ 926,991	\$ 663,831				
Pending	US DOT	Regional	Asmaa Odeh/Rebekah Harp	Southwest Florida Post-Crash Care and Coordinated Emergency Response	5/26/2026	5/26/2026		\$ 2,973,180	\$ 675,000				\$ 135,000
TOTAL PENDING								\$ 3,900,171	\$ 1,338,831				\$ 135,000
YES	EDA - Disaster Supplemental	Regional	Asmaa Odeh/Rebekah Harp	Regional Disaster Recovery Coordinator (2 yr)	rolling	12/1/2025		\$319,262	\$255,410				\$ 63,852
YES	EDA Planning & Technical Assistance	Regional	Asmaa Odeh/Rebekah Harp	3 Year - Comprehensive Economic Development Strategy (CEDS) Planning Grant		5/18/2026		\$350,000	\$210,000				\$ 140,000
YES	FEMA State Homeland Security Program (SHSP)	Regional	Asmaa Odeh/Rebekah Harp	Southwest Florida Regional Cyber Resilience & Continuity Coordination Project	7/3/2026	7/3/2026		\$ 125,000	\$ 80,000				\$ -
YES	USDA - Local Food Promotion Program (LFPP)	Regional	Asmaa Odeh/Rebekah Harp	3 Year - Southwest Florida (SWFL) Virtual Marketplace	6/27/2025	6/27/2025		\$500,000	\$295,222				\$ 67,539
YES	FLCommerce - RRDG - Rural Regional Development Grant	Glades, Hendry	Rebekah Harp	FHERO (Florida's Heartland Economic Region of Opportunity)	rolling	5/15/2026		\$ 250,000	\$ 10,000				
YES	FDEM		Asmaa Odeh	HMEP FY25-28				\$75,609	\$75,609			In Progress	NA
YES	FDEM		Asmaa Odeh	LEPC FY26-27				\$90,000	\$90,000	7/1/2026	6/30/2027	In Progress	NA
YES	FDEM		Asmaa Odeh	Lee/Collier Hazard Analysis 26-27				\$8,421	\$8,421			In Progress	NA
YES	AmeriCorps - CNCS - Corporation for National and Community Service		Asmaa Odeh	VISTA Supervisor/Promise Zone Coordinator			10/1/2018	\$68,076	\$43,000	9/8/2024	9/20/2025	In Progress	\$ 25,076
YES	CHNEP Contract		Rebekah Harp	CHNEP Calendar Design				\$5,000	\$5,000			In Progress	NA
TOTAL AWARDED								\$ 1,791,368	\$ 1,072,662				\$ 296,467
Completed	EPA Brownfields assessment		Asmaa Odeh	Region Wide Planning Grant/Gades County Brownfield Assessment	12/1/2021	1/30/2021	5/1/2022	\$500,000	\$68,840	7/1/2022	9/30/2026	In Progress	NA
Completed	CHNEP Contract		Rebekah Harp	2027 CHNEP Calendar Design				\$5,000	\$5,000			In Progress	NA
Completed	FDEM		Asmaa Odeh	LEPC FY25-26				\$90,000	\$90,000	7/1/2025	6/30/2026	complete	NA
Completed	FLCommerce RRDG - Rural Regional Development Grant	Glades, Hendry	Rebekah Harp	Florida RRDG Grant for FHERO (FI Heartland Economic Opportunity)	Rolling	7/11/2025		\$250,000	\$13,500			complete	NA
Completed	FDEM		Asmaa Odeh	Lee/Collier Hazard Analysis 25-26				\$8,421	\$8,421			complete	NA
Completed	FDEP Resilency Florida Grant	Regional	Rebekah Harp/Asmaa Odeh	SWF Resilience Collaborative Project - Phase 2		6/24/2025		\$181,960	\$131,960			complete	NA

Awarded	Funding Agency	Counties Impacted	Project Manager	Project Name	App Due Date	Date Submitted	Date Awarded / Denied	Project Total	RPC Amt	Start Date	End Date	Status	Total Match Amt-RPC
Completed	Interagency Contract with SFRPC	Regional	Rebekah Harp/ Asmaa Odeh	Statewide Expansion of Resilient Benefit Cost Analysis Tool			11/13/2025	\$3,500	\$3,500	11/13/2025	5/29/2026	complete	NA
Completed	FDEM		Asmaa Odeh	HMEP FY22-25				\$221,819	\$35,723.62			complete	In-Kind Match donated by ECFRPC
Completed	FDEP Resilency Florida Grant		Rebekah Harp	SWF Resilience Collaborative Project - Phase 1		6/8/2024	11/12/2024	\$107,000	\$107,000		6/30/2025	Complete	NA
Completed	FDEM		Asmaa Odeh	LEPC FY24-25				\$90,000	\$90,000	7/1/2024	6/30/2025	Complete	NA
Completed	FDEM		Asmaa Odeh	Hazard Analysis 24-25					\$9,506			Complete	NA
Completed	Florida RRDG Grant for FHERO		Rebekah Harp	FY 24-25 FHERO RRDG grant				\$188,625	\$8,000	10/1/2022	9/30/2025	Complete	\$62,875
Completed	DEO Planning Grant		Rebekah Harp	Shrimp Master Plan		6/1/2023	8/15/2023	\$75,000	\$15,000	7/1/2023	6/30/2024	Complete	
Completed	EDA - US Economic Development Administration		Rebekah Harp	Hurricane Ian Recovery Coordinator		10/20/2022		\$321,826	\$321,826	1/6/2023	1/3/2025	Complete	\$64,367
Completed	EDA - US Economic Development Administration		Rebekah Harp	EDA Cares Act COVID - Recovery and Resiliency - Disaster Recovery Coordinator				\$400,000				Complete	
Completed	USDA - US Dept. of Agriculture		Asmaa Odeh	SWFL Fresh Chosse Local Choose Fresh	7/6/2021	7/6/2021	Nov-21	\$752,426	\$58,500	10/31/2021	10/30/2024	Complete	
Completed	CHNEP Contract		Rebekah Harp	2026 CHNEP Calendar Design				\$5,000	\$5,000			complete	NA
Completed	CHNEP		Rebekah Harp	2025 Calendar Design				\$5,000	\$5,000			Complete	NA
Completed	CHNEP		Rebekah Harp	2024 Calendar Design				\$5,000	\$5,000			Complete	NA
Completed	FDEM		Charity Franks	Hazard Analysis FY 23-24			5/10/2023		\$9,505.65	7/1/2023	6/30/2024	Complete	
Completed	FDEM		Charity Franks	LEPC FY23-24						7/1/2023	6/30/2024	Complete	
Withdrawn	Interagency Contract: City of Marco Island/FDEP \$18K	Collier/ Marco Island	Rebekah Harp/ Asmaa Odeh	City of Marco Island Vulnerability Assessment \$78k/\$18K	6/21/2022	6/21/2022	2/14/2-23					withdrawn	NA
Not Funded	FDEP - Stan Mayfield Working Waterfront Grant	Regional	N/A	Restoration of 2 Shrimp Boats	8/15/2025	8/15/2025	9/5/2025	\$250,000	\$0				NA
Not Funded	FloridaCommerce - CPTA	Regional	Asmaa Odeh/ Rebekah Harp	Regional Resiliency Action Plan (RRAP)	8/1/2025	8/1/2025		\$75,000	\$75,000				NA
Not Funded	FloridaCommerce - CPTA	Regional	Asmaa Odeh/ Rebekah Harp	Regional Impact Dashboard/ Strategic Visioning	8/1/2025	8/1/2025		\$75,000	\$45,000				NA
Not Funded	FloridaCommerce - CPTA	Hendry County		Master Plan for the Pioneer Community	8/1/2025	8/1/2025		\$40,000	\$0				NA

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL

FY27 MEMBER PER CAPITA ASSESSMENTS



MEMBER	POPULATION (BEBR Estimates 2025)	FY 26-27 ASSESSMENTS (15 Cents)	FY 26-27 Quarterly Amount
Charlotte County	223,430	\$ 33,514.50	\$ 8,378.63
Collier County	413,314	\$ 61,997.10	\$ 15,499.28
Glades County	13,055	\$ 1,958.25	\$ 489.56
Hendry County	47,085	\$ 7,062.75	\$ 1,765.69
Lee County	834,893	\$ 125,233.95	\$ 31,308.49
Town of FM Beach	4,330	\$ 649.50	\$ 162.38
Sarasota County	487,640	\$ 73,146.00	\$ 18,286.50
Total Assessments	7,283,533	\$ 303,562.05	\$ 75,890.51

Population based on the Florida Population Estimates: April, 2025

Published by the Bureau of Economic & Business Research (BEBR), University of Florida

Director's Report



Program Updates

Two Pending Applications Totaling: \$3,900,171

- **USDA Local Food Promotion Program – Virtual Marketplace:**
 - SWFRPC was awarded funding through the USDA Local Food Promotion Program to develop the SWFL Virtual Marketplace.
 - Project is underway; the first reimbursement request (\$12,217.95) was submitted to USDA in September. Staff met with University of Florida IFAS and FGCU researchers on September 25 to finalize the research team, scope of work, and subaward budget, and is coordinating with Local Food Marketplace on the marketplace platform.
- **EDA CEDS Planning and Disaster Recovery Grants:**
 - EDA issued the new Partnership Planning grant for CEDS planning (ED26ATL0G0255) and the Disaster Recovery Coordination award (ED26ATL0G0190). Project kickoff and award onboarding with the EDA Project Officer are underway, and CEDS planning activities have begun. SF-425 Federal Financial Reports are due October 30, 2026.
 - Recruitment is underway for the EDA-funded Regional Disaster Recovery and Resilience Coordinator position; interviews are anticipated in late October.
- **EPA Brownfields:**
 - The project period ended September 30, 2026, and closeout reports are being prepared. Completed work includes Phase I environmental site assessments on eight properties, Phase II assessments at three Moore Haven sites, a cleanup alternatives analysis, a Moore Haven marina reuse plan, and a draft Regional Brownfields Revitalization Framework Plan, which is under staff review.
- **FDEM LEPC, HMEP and Hazard Analysis (HA):**
 - The FY 2026-27 LEPC grant agreement was fully executed in September, and the HMEP FY 2025-28 and Lee/Collier Hazard Analysis 2026-27 contracts are active. Staff continued FDEM coordination, grant administration, training documentation, and support for local fire departments, emergency managers, and first responders.
- **Southwest Florida Regional Cyber Resilience & Continuity Coordination Project:**
 - New project funded through the FY 2026 State Homeland Security Program (FEMA/DHS), administered through FDLE in coordination with the Region 6 Regional Domestic Security Task Force. The 18-month project covers Charlotte, Collier, Glades, Hendry, Lee, and Sarasota counties and runs through February 2028.
 - The stakeholder kickoff email was distributed to regional partners, and partner responses identifying project points of contact are being received. Stakeholder interviews and a regional coordination assessment begin this fall, leading to a Regional Cyber Incident Coordination Guide and Toolkit, two regional workshops, and a regional tabletop exercise in 2027.
- **VISTA Volunteer Update:**
 - The Council welcomes Ms. Kara Clemons, who began her AmeriCorps VISTA service with SWFRPC on September 8, 2026, as the Regional Programs and Capacity Building VISTA. Ms. Clemons holds a bachelor's degree in Computer Science from the University of Maryland Global Campus, brings experience in IT and network systems support, and is pursuing a Master of Public Policy. Her service supports SWFRPC's funding readiness, regional research and data systems, digital outreach, and stakeholder engagement, and she is currently assisting with CEDS planning tasks and the Regional Cyber Resilience project.

- Recruitment remains underway for 8 additional AmeriCorps VISTA volunteer positions.
- **FHERO (FL Heartland Economic Region of Opportunity):**
 - FloridaCommerce confirmed official closeout of agreement D0294 on August 10, 2026. The new FHERO Rural Regional Development Grant agreement (D0353) was fully executed in July, and SWFRPC continues to provide grant administration.

Management/Operations

- The **FY 2026-27 budget** was approved by the Council on August 20, 2026, and FY 2026-27 member assessment notices and first-quarter invoices were issued to member governments in October.
- Closed the **FY 2026 fiscal year on September 30**, recorded the FY 2025 audit adjustments, and prepared the FY 2025-26 budget amendment/closeout for Council consideration.
- Advanced ongoing improvements to the SWFRPC website, communications, social media, Impact Dashboard, resource materials, and project tracking systems, including an **ADA Title II accessibility review** and remediation of website content to meet **federal web accessibility requirements**.
- Delivered the **2026 Regulatory Plan** to the Joint Administrative Procedures Committee (JAPC) on September 29, 2026. Consistent with JAPC's 2023 recommendations, staff is working on repeal of obsolete rule chapters 29I-4 (Developments of Regional Impact) and 29I-5 (A-95 clearinghouse) and will be presented at the next Council meeting for review and approval.
- **Image Copyright Claim:** On October 2, SWFRPC received a copyright claim from Pixsy, a licensing agent acting for a photographer, regarding an image in a resiliency presentation prepared by East Central Florida Regional Planning Council (ECFRPC) staff and posted on the SWFRPC website. ECFRPC acknowledged that the image originated in its presentation, has offered to cover any resulting license fee, and its legal counsel is responding to Pixsy on SWFRPC's behalf. ECFRPC is also updating its image-use policies and staff training. The image is being removed from the posted presentation [confirm removal complete].
- Represented SWFRPC at the Florida Regional Councils Association (FRCA) Economic Development Advisory Committee (EDAC) meeting on October 9, 2026.

Routine Administrative and Financial Activities

- Continued routine preparation and coordination of monthly Council agendas, agenda items, and meeting packets.
- Prepared monthly financial statements and updated fiscal year financial projections.
- Processed weekly payroll and related tax payments.
- Managed monthly accounts payable and accounts receivable activities.