

**SWFRPC RESOLUTION #2011-03**

**RESOLUTION REGARDING SOUTHWEST FLORIDA REGIONAL PLANNING  
COUNCIL TO AUTHORIZE WITHDRAWAL OF FUNDS FROM THE COMMITTED  
RESERVES**

**WHEREAS**, the Southwest Florida Regional Planning Council (COUNCIL) was formed by Interlocal Agreement among Charlotte, Collier, Glades, Hendry, Lee and Sarasota Counties in 1973 (as amended in 1980);

**WHEREAS**, the COUNCIL exercises its responsibilities as authorized under Chapters 120, 163, 186 and 380 of the Florida Statutes;

**WHEREAS**, the COUNCIL has adopted rules, codified at 29I Florida Administrative Code to assist in fulfilling its purpose and mission;

**WHEREAS**, 29I-1.007 (1), Budget and Finance, F.A.C., empowers the COUNCIL to be prepared and shall adopt on or before August 15 of each year a budget for the development and implementation of the planning and development programs;

**WHEREAS**, 29I-1.007(2) Budget and Finance F.A.C., designates that the fiscal year of the COUNCIL shall commence on the first day of October of each year and end on the last day of September of the following year;

**WHEREAS**, 29I-1.007 (5) Budget and Finance F.A.C., empowers the COUNCIL to maintain bank accounts, including, but not limited to, checking and savings accounts, and to do those things generally authorized by law for such public authorities;

**WHEREAS**, the COUNCIL has established a Reserve Policy, revised April 2011, to guide the COUNCIL in financial policies to maintain a strong financial position;

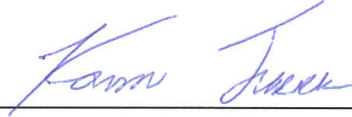
**WHEREAS**, the COUNCIL has established committed (constraint imposed by COUNCIL) fund balance reserves designed to provide the COUNCIL with funds in the event of revenue interruption, shortfalls or other unforeseen occurrence; and

**WHEREAS**, the COUNCIL has determined due to the acceptance of the Separation Agreement and Release between the COUNCIL and Executive Director, Ken Heatherington, that it is essential and desirable to carry out its policies and objectives to withdraw funds from the committed reserves;

**NOW, THEREFORE**, in consideration of the foregoing facts, the Southwest Florida Regional Planning Council does hereby resolve to authorize the Treasurer to withdraw an amount from committed fund balance reserves not to exceed \$10,600 in order to ensure a balanced budget for fiscal year 2010-2011.

**PASSED AND ADOPTED** by the Council this 21st day of July, 2011.

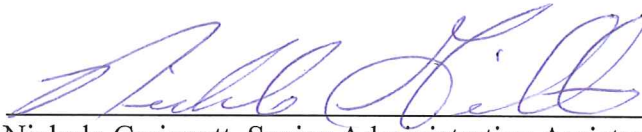
SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL



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Karson Turner, Chair

ATTEST:



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Nichole Gwinnett, Senior Administrative Assistant