



CHARLOTTE HARBOR NATIONAL ESTUARY PROGRAM

1926 Victoria Avenue, Fort Myers, FL 33901
239/338-2556, ext. 234, Fax 239/338-2560, Idonley@swfrpc.org

April 30, 2012

Vice- Mayor Mick Denham
City of Sanibel
800 Dunlop Road
Sanibel, Florida 33957

RECEIVED BY
12 APR 32 AM 10: 01
CITY OF SANIBEL
ADMIN./LEGIS.

RE: CHNEP Matching Fund Contribution for FY 2012/Invoice

Dear Vice-Mayor Denham:

The Charlotte Harbor National Estuary Program (CHNEP) is implementing its Fiscal Year 2012 Workplan. The 2012 Workplan was approved by the CHNEP Management Conference on May 20, 2011. The amount of \$7,500.00 was authorized for contribution by City of Sanibel.

The City of Sanibel has not contributed to the CHNEP budget for the past several years; we would be happy to discuss with you and City staff the benefits your contribution makes to the CHNEP. Your contribution will be added to federal, state, and other local government contributions to deliver many programs that will protect river watersheds and estuaries in and near your community. In fiscal year 2012, we are continuing to coordinate with local and regional staff to provide research and restoration projects in Pine Island Sound, Charlotte Harobr and the tidal Caloosahatchee River watersheds and deliver a wide variety of public outreach programs in your community.

Enclosed is an invoice for \$7,500.00, a copy of Table 10 from the 2012 Workplan indicating the City of Sanibel's contribution (and all the other partner's contributions). The FY2012 Workplan can be viewed online at the CHNEP's website: <http://www.chnep.org/Admin.html>

Please submit a check in the amount of **\$7,500.00** made payable to the Southwest Florida Regional Planning Council and mail to:

Southwest Florida Regional Planning Council
1926 Victoria Avenue
Fort Myers, FL 33901

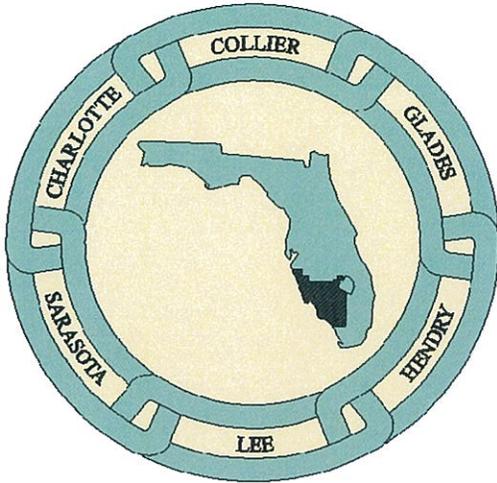
Thank you for your assistance with the development and implementation of the Comprehensive Conservation and Management Plan. Please contact me if you have any questions or suggestions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Liz Donley".

Liz Donley
Grants and Contracts Manager

CC: Nancy Doyle, SWFRPC



Southwest Florida Regional
Planning Council

INVOICE

DATE: April 30, 2012

BILLED TO: Vice-Mayor Mick Denham
City of Sanibel
800 Dunlop Road
Sanibel, Florida 33957

DESCRIPTION	AMOUNT
City of Sanibel Fiscal Year 2012 Workplan of the Charlotte Harbor National Estuary Program	\$7,500.00
PLEASE PAY THIS AMOUNT \$	\$7,500.00

Please remit payment to :
 Southwest Florida Regional Planning Council
 1926 Victoria Avenue
 Fort Myers, FL 33901

Table 10: Charlotte Harbor NEP FY11 and FY12 Income

Funding Source	Approved FY10 Funding	FY11 Request	Approved FY11 Funding	FY12 Request
Federal				
Section 320 Funding	\$600,000.00	\$800,000.00	\$812,000.00	\$598,800.00
Total Federal	\$600,000.00	\$800,000.00	\$812,000.00	\$598,800.00
State and Regional				
DEP	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
SFWMD	\$28,000.00	\$50,000.00	\$24,783.00	\$50,000.00
SWFWMD	\$110,000.00	\$110,000.00	\$83,750.00	\$130,000.00
Peace Manasota Water Supply Authority	\$4,000.00	\$5,000.00	\$4,000.00	\$5,000.00
Subtotal Regional Income	\$217,000.00	\$240,000.00	\$187,533.00	\$260,000.00
Local				
Sarasota County	\$25,000.00	\$25,000.00	\$32,000.00	\$25,000.00
Charlotte County	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Lee County	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Polk County		\$15,000.00	\$250.00	\$15,000.00
Cape Coral	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Fort Myers		\$7,500.00		\$7,500.00
Sanibel		\$7,500.00		\$7,500.00
Manatee County	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Punta Gorda	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Bonita Springs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Fort Myers Beach	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Venice	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
North Port	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Winter Haven	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Bartow		\$1,000.00		\$500.00
DeSoto County		\$1,000.00		\$500.00
Hardee County		\$1,000.00		\$500.00
Subtotal Local Income	\$82,000.00	\$115,000.00	\$89,250.00	\$113,500.00
Private/Other Grants/Misc.				
Friends of the Charlotte Harbor Estuary, Inc			\$1,000.00	\$2,000.00
Calendar Donations	\$2,005.00	\$3,000.00	\$2,000.00	\$2,000.00
Children's Book Donations	\$305.05	\$700.00	\$300.00	\$300.00
Nature Festival Sponsorship	\$7,593.50	\$11,000.00	\$7,500.00	\$7,500.00
Donations for Materials	\$379.16	\$300.00	\$300.00	\$300.00
NOAA Workshop Registrations	\$2,420.00	\$1,700.00	\$2,400.00	\$2,400.00
Sustainable Communities Conference	\$3,230.00	\$7,000.00	\$3,500.00	\$3,500.00
Mosaic	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00
Watershed Summit Sponsorships			\$10,000.00	
Cash on hand, end of FY10 fiscal year	\$16,634.37			
Uninvoiced SWFWMDs, end of 10			\$109,139.31	
Anticipated local reserve, end of FY11				\$62,374.88
Subtotal Grant/Private Income	\$40,067.08	\$31,200.00	\$143,639.31	\$85,374.88
In-Kind				
Match In-Kind: SFWMD Initiatives	\$600,000.00	\$800,000.00	\$812,000.00	\$598,800.00
Subtotal In-Kind	\$600,000.00	\$800,000.00	\$812,000.00	\$598,800.00
Grand Totals in the Fiscal Year	\$1,539,067.08	\$1,986,200.00	\$2,044,422.31	\$1,632,224.88
Program Cash	\$939,067.08	\$1,186,200.00	\$1,232,422.31	\$982,424.88