



Immokalee Fire Control District

Regular Fire Commission Meeting
Thursday, January 17, 2019

PLEASE TURN OFF OR SILENCE CELL PHONES

- 1) Call Meeting to Order (State date and time for the record)
- 2) Pledge of Allegiance
- 3) Invocation or Moment of Silence
- 4) Proof of Publication (Alma)
- 5) Roll Call / Establish a Quorum
- 6) Approval of Agenda; Move, Remove, and/or Add Agenda Items
- 7) Union Report
- 8) Business of the District

I. Consent Agenda

1. Approval of Previous Minutes:
 - a) December 13, 2018 Regular Board Meeting
2. Chief Financial Officer Bronsdon's Financial Report
 - a) Memo from CFO Bronsdon
 - b) Financial Statements – General Fund and Impact Fee Fund
 - c) Trial Balance – General Fund and Impact Fee Fund
 - d) Monthly Check Registry
 - e) Bank Reconciliation – General Fund and Impact Fee Fund
3. Deputy Chief Cunningham's Report
4. Fire Chief's Report

II. Old Business

1. Status of CDBG Grant for Land Acquisition
2. Station 32 Update

III. New Business / Action Items

1. Awards and Recognitions
 - a) Action Recommended – Publicly Recognize Employee(s)
 - b) Public Comment
2. Approval of Request for Proposal for Architectural and Engineering Services for Station 32
 - a) Action Recommended – Board Approval of Request for Proposal for Architectural and Engineering Services for Station 32
 - b) Public Comment

3. Approval to Establish Emergency Line of Credit with Florida Community Bank
 - a) Action Recommended --Approve Establishment of Line of Credit with Florida Community Bank
 - b) Public Comment
4. Approval to Establish Deferred Compensation Plan through Primerica/AXA Equitable Life Insurance Company
 - a) Action Recommended – Board Approval to Establish Deferred Compensation Plan through Primerica/AXA Equitable Life Insurance Company
 - b) Public Comment
5. Approval to Proceed with Kitchen Remodel at Station 30 in the Approximate Total Amount of \$25,000 and Waiver of Bidding Requirements If Necessary
 - a) Action Recommended – Board Approval to Proceed with Kitchen Remodel at Station 30
 - b) Public Comment
6. Update on Agreement between the District and Ave Maria Stewardship
 - a) Action Recommended – None Required
 - b) Public Comment
8. District Manager Comments
9. Commissioners Comments
10. General Public Overall Comment; Limited to 3 Minutes Per Person
11. Adjourn Meeting (State time for the Record)

Next Scheduled Meeting(s):

- Regular Board Meeting: February 21, 2019 - 6 pm, Station 30, 502 New Market Road East, Immokalee, FL 34142

Fire Commission Meeting
Immokalee Fire Control District
Board Meeting Minutes
December 13, 2018

These Minutes are a summary of the meeting. Any further information can be obtained by a tape. The minutes will follow the order of the Agenda.

Present Commissions: Goodnight, Brister, Halman, Keen. Olesky, Chief Michael Choate, Deputy Chief Thomas Cunningham, Members of the Union,

- 1) Call meeting to order at 6:00 pm by Commissioner Goodnight
- 2) Pledge of Allegiance by Commissioner Goodnight
- 3) Invocation or Moment of Silence led by Commissioner Goodnight
- 4) Greet Public and Read Public Comment Statement by Commissioner Goodnight
- 5) Proof of Publication by Anne Goodnight
- 6) Roll Call/Establish a Quorum by Alma Valladares

Chief Choate had Commissioners: Olesky, Keen and Halman swear into oath for renewal of their Commissioner seats.

- 7) Approval of Agenda: Move, Remove and/or Add Agenda Items

Chief Choate added a Resolution to Tab #3 in New Business to Agenda

Commissioner Olesky motioned to approve the adding new tab to Agenda and Commissioner Brister seconded the motion. Motion carries unanimously.

- 8) Union Report

None

- 9) Business of the District

- I. Consent Agenda

Commissioner Halman motioned to approve the Consent Agenda and Commissioner Brister seconded the motion. Motion carried unanimously.

- II. Old Business

1. Status of CDBG Grant for Land Acquisition

Chief Choate discussed with the board

2. Station 32, Ave Maria Update

Chief Choate discussed with the board.

- III. New Business

1. Awards and Recognitions

Chief Choate presented awards for Phoenix Awards to: Volunteer Ryan Rosenbalm and FF/EMT Brian Hughes.

2. Board Approval of Health, Dental, Life Insurance Group Benefit Plans for the Period of January 1, 2019 through December 31, 2019.

Chief Choate discussed with the board

Commissioner Olesky motioned to approve the Health, Dental, Life Insurance Benefit Plans for period of January 1, 2019 – December 31, 2019 and Commissioner Brister seconded the motion. Motion carries unanimously.

3. Board Approval of Lease of Pierce Velocity Pumper through Leasing 2

Chief Choate discussed with the board.

Commissioner Brister motioned to approve the Lease of Pierce Velocity Pumper through Leasing 2 by Adoption of Resolution 2018-21 and Commissioner Olesky seconded the motion. Motion carries unanimously.

4. Approval of District Policy 813-Employee Recognition and Event Funding Policy by Adoption of Resolution 2018-19

Chief Choate discussed with the board

Commissioner Olesky motioned to approve the Policy 813 Employee Recognition and Event Funding Policy by Adoption of Resolution 2018-19 and Commissioner Brister seconded the motion. Motion carries unanimously.

5. Adoption of Resolution 2018-20 Establishing Special Event User Charges

Chief Choate discussed with the board

Commissioner Brister motioned to approve Resolution 2018-20 Establishing Special Event User Charges and Commissioner Olesky seconded the motion. Motion carries unanimously.

- 8) District Manager Comments

Chief Choate mentioned that all the commissioners need to come and see the squad. Also, mentioned that the Christmas Party is on Saturday at 6pm. Also, they attended the Moose Lodge fund raiser for Terry's headstone. They raised \$1,300 in drawings.

- 9) Commissioners Comments

Commissioner Keen would like to thank all the fire fighters and Chief Choate for all the hard work they do in keeping our community safe. Commissioner Goodnight mentioned that her and Chief Choate met with North Collier and wants to put in on the January Agenda that we continue with the management agreement, Maintenance/Fleet, Inspections/Plan Reviews but at this time they don't want to consolidate. This is what's best for the district and for the people that work in Immokalee. Meetings are no longer needed.

- 10) General Public Comments: Limited to 3 Minutes per person
none.

- 11) Adjourned Meeting at 6:55pm

Next scheduled Meeting(s):

- Regular Board Meeting: January 17, 2019-6pm, Ave Maria Master Association Office, 5076 Annunciation Circle, Ave Maria, FL 34142



Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, Fire Chief

Memorandum

To: Board of Commissioners
From: Becky Bronsdon, Chief Financial Officer
Date: 1/8/2019
Re: Financial Report for the Period Ended 12-31-18

Attached for your review are the bank statements and financial statements for the General Fund and the Impact Fee Fund for the period ended December 31, 2018. The following is a summary of those reports:

General Fund

As of 12-31-18, total General Fund revenue is \$3,228,554, or 76% of budgeted revenue. Last year at this time, total revenue was \$3,026,123 or 64% of budgeted revenue, so this year's receipts are higher than last year at this time.

Total General Fund expenses as of 12-31-18 are \$1,102,364 or 24% of budgeted expenses. Since we are 34% of the way through the fiscal year, expenses remain under budget. Last year at this time, total expenses were \$1,088,560 or 19% of budgeted expenses. Expenses are at a higher percentage this year because of overtime incurred due to the provision of assistance for Hurricane Michael. Staff continues to monitor all expenses very closely.

The breakdown of expenses by category is as follows:

Category	Amount	Percentage of Budget
Personnel	\$ 907,061	25%
Operating	\$ 195,303	28%
Capital	\$ -0-	0%
Total Expenses	\$1,102,364	24%

General Fund cash at 12-31-18 totals \$4,021,578.

Impact Fee Fund

As of 12-31-18, Impact Fee Fund revenue totals \$142,872, or 18% of budgeted revenue, which consists October and November impact fees and interest received. Remember the County collects and distributes the impact fees one month in arrears. Note that we have already received more than 100% of budgeted interest income. This is due to the transfer of funds to the Florida FIT program a few months ago. Last year at this time, over \$163,000 or 26% of budgeted revenue had been received.

Impact Fee Fund expenses total \$122,992, or 3% of budgeted expenses, which is the payment made to the County related to the land for Station #32 and some architect fees. Last year at this time, total expenses were \$2,501 or less than 1% of budgeted expenses.

Impact Fee Fund cash at 12-31-18 totals \$5,136,944.

IMMOKALEE FIRE CONTROL DISTRICT FINANCIAL STATEMENT October through December 2018 (34% of the Fiscal Year)

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
CASH RESERVES (FUND BALANCE) - CASH CARRYFORWARD	1,899,557.99	1,884,651.00	14,906.99	
Income				
310000 · NEW REVENUE				
311000 · AD VALOREM TAXES - TOTAL				
311100 · AD VALOREM TAXES	3,217,456.05	3,831,780.00	(614,323.95)	83.97%
311000 · AD VALOREM TAXES - TOTAL - Other	-	-	-	0.00%
Total 311000 · AD VALOREM TAXES - TOTAL	3,217,456.05	3,831,780.00	(614,323.95)	83.97%
331900 · OTHER FEDERAL GRANTS	-	-	-	0.00%
335210 · STATE FIREFIGHTER SUPP COMP.	1,440.00	3,840.00	(2,400.00)	37.50%
337200 · LOCAL GOVT GRANT - CDGB	925.00	259,000.00	(258,075.00)	0.36%
339000 · PILT - OTHER LOCAL GOVERNMENT				
339002 · PILT - COLLIER COUNTY	-	50,000.00	(50,000.00)	0.00%
Total 339000 · PILT - OTHER LOCAL GOVERNMENT	-	50,000.00	(50,000.00)	0.00%
361100 · INTEREST INCOME		9,000.00	(3,527.69)	60.80%
362000 · RENTS & ROYALTIES INCOME		3,459.00	(3,459.00)	0.00%
365000 · SALE OF SURPLUS MATERIALS				
366000 · DONATIONS RECEIVED		100.00	(100.00)	0.00%
369900 · OTHER MISCELLANEOUS REVENUE				
369901 · RETIREE HEALTH INS REIMB	533.47	6,401.00	(5,867.53)	8.33%
369902 · OTHER MISC REVENUE	1,051.09	10,000.00	(8,948.91)	10.51%
369903 · IMMOKALEE WATER/SEWER	-	65,000.00	(65,000.00)	0.00%
369904 · REIMB. FROM NC - IT SERVICES	-	5,000.00	(5,000.00)	0.00%
369900 · OTHER MISCELLANEOUS REVENUE - Other	1.48			
Total 369900 · OTHER MISCELLANEOUS REVENUE	1,586.04	86,401.00	(84,814.96)	1.84%
Total 310000 · NEW REVENUE	3,228,553.65	4,243,580.00	(1,015,026.35)	76.08%
Total Income	3,228,553.65	4,243,580.00	(1,015,026.35)	76.08%
Expense				
510000 · PERSONNEL COST				
512000 · SALARIES REGULAR TOTAL				
512100 · SALARIES - OPS & SURPRESSION	440,288.26	1,868,551.00	(1,428,262.74)	23.56%
Total 512000 · SALARIES REGULAR TOTAL	440,288.26	1,868,551.00	(1,428,262.74)	23.56%
513100 · SALARIES PART-TIME TOTAL				

IMMOKALEE FIRE CONTROL DISTRICT
FINANCIAL STATEMENT
October through December 2018 (34% of the Fiscal Year)

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
513110 · SALARIES-PART-TIME-OPS & SUPR	1,605.00			
Total 513100 · SALARIES PART-TIME TOTAL	1,605.00			
514100 · OVER TIME PAY - TOTAL				
514110 · OVER TIME PAY - REGULAR		175,000.00	(119,060.11)	31.97%
Total 514100 · OVER TIME PAY - TOTAL	55,939.89	175,000.00	(119,060.11)	31.97%
514200 · OVER TIME PAY - FLSA - TOTAL				
514210 · OVER TIME PAY - FLSA - REG	29,931.99	118,715.00	(88,783.01)	25.21%
Total 514200 · OVER TIME PAY - FLSA - TOTAL	29,931.99	118,715.00	(88,783.01)	25.21%
515200 · HOLIDAY PAY TOTAL				
515210 · HOLIDAY PAY - REGULAR	22,449.72	52,000.00	(29,550.28)	43.17%
Total 515200 · HOLIDAY PAY TOTAL	22,449.72	52,000.00	(29,550.28)	43.17%
515300 · TOTAL STATE SUPP COMP				
515310 · STATE SUPP COMP- REGULAR	1,240.00			
Total 515300 · TOTAL STATE SUPP COMP	1,240.00			
516000 · VACATION SELL BACK TOTAL				
516100 · VACATION SELL BACK - REGULAR	659.94	11,000.00	(10,340.06)	6.00%
Total 516000 · VACATION SELL BACK TOTAL	659.94	11,000.00	(10,340.06)	6.00%
517000 · SICK LEAVE SELL BACK TOTAL				
517100 · SICK LEAVE SELL BACK - REG	2,394.84	11,000.00	(8,605.16)	21.77%
Total 517000 · SICK LEAVE SELL BACK TOTAL	2,394.84	11,000.00	(8,605.16)	21.77%
521000 · FICA (SOC SEC/MEDICARE) TOTAL				
521100 · FICA - REGULAR	42,027.36	171,074.00	(129,046.64)	24.57%
Total 521000 · FICA (SOC SEC/MEDICARE) TOTAL	42,027.36	171,074.00	(129,046.64)	24.57%
522000 · RETIREMENT TOTAL				
522100 · RETIREMENT - REGULAR	111,205.11	525,535.00	(414,329.89)	21.16%
522000 · RETIREMENT TOTAL - Other	20,702.97			
Total 522000 · RETIREMENT TOTAL	131,908.08	525,535.00	(393,626.92)	25.10%
523000 · GROUP INSURANCE				
523100 · HEALTH INSURANCE				
523110 · Regular	88,524.23	656,770.00	(568,245.77)	13.48%
523150 · AFLAC INSURANCE				

IMMOKALEE FIRE CONTROL DISTRICT FINANCIAL STATEMENT October through December 2018 (34% of the Fiscal Year)

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
Total 523100 · HEALTH INSURANCE	88,524.23	656,770.00	(568,245.77)	13.48%
523200 · DENTAL INSURANCE				
523210 · Regular	6,642.93			
Total 523200 · DENTAL INSURANCE	6,642.93			
523500 · AD&D INSURANCE				
523510 · Regular	757.00			
Total 523500 · AD&D INSURANCE	757.00			
523000 · GROUP INSURANCE - Other	39,930.24			
Total 523000 · GROUP INSURANCE	135,854.40	656,770.00	(520,915.60)	20.69%
524000 · WORKERS' COMP TOTAL				
524100 · WKRS' COMP - REGULAR	42,761.66	103,974.00	(61,212.34)	41.13%
Total 524000 · WORKERS' COMP TOTAL	42,761.66	103,974.00	(61,212.34)	41.13%
525000 · UNEMPLOYMENT TOTAL				
525100 · UNEMPLOYMENT - REGULAR	-			
Total 525000 · UNEMPLOYMENT TOTAL	-			
Total 510000 · PERSONNEL COST	907,061.14	3,693,619.00	(2,786,557.86)	24.56%
530000 · OPERATING EXPENDITURES				
531100 · EMPLOYEE PHYSICALS TOTAL				
531110 · EMPLOYEE PHYSICALS - REGULAR		1,000.00	(1,000.00)	0.00%
Total 531100 · EMPLOYEE PHYSICALS TOTAL		1,000.00	(1,000.00)	0.00%
531200 · LEGAL FEES				
531210 · LEGAL FEES - GENERAL COUNSEL		6,000.00	(6,000.00)	0.00%
531200 · LEGAL FEES - Other	3,217.97			
Total 531200 · LEGAL FEES	3,217.97	6,000.00	(2,782.03)	53.63%
531310 · PROPERTY APPRAISER	13,050.55	25,000.00	(11,949.45)	52.20%
531320 · TAX COLLECTOR	66,223.60	78,486.00	(12,262.40)	84.38%
531400 · PROFESSIONAL SERVICES				
531422 · Smarsh Web Archiving Service	685.12			
531430 · Background Investigations	46.52			
531451 · Quickbooks Software	290.00			
531400 · PROFESSIONAL SERVICES - Other	6,287.67	5,000.00	1,287.67	125.75%

IMMOKALEE FIRE CONTROL DISTRICT
FINANCIAL STATEMENT
October through December 2018 (34% of the Fiscal Year)

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
Total 531400 · PROFESSIONAL SERVICES	7,309.31	5,000.00	2,309.31	146.19%
531600 · SERVICES - CONSTR - TOTAL				
531610 · SVCS - CONSTRUCTION - STN 30				
531611 · ARCHITECT - STATION 30				
Total 531610 · SVCS - CONSTRUCTION - STN 30				
Total 531600 · SERVICES - CONSTR - TOTAL				
532100 · AUDIT	1,000.00	35,000.00	(34,000.00)	2.86%
532200 · ACCOUNTANT	295.00			
534200 · CONTRACT SVCS - Logistices/IT		1,000.00	(1,000.00)	0.00%
534300 · ADMIN MOU	1,452.48	5,000.00	(3,547.52)	29.05%
540000 · TRAVEL AND PER DIEM TOTAL				
540100 · TRAVEL AND PER DIEM	661.52	9,000.00	(8,338.48)	7.35%
Total 540000 · TRAVEL AND PER DIEM TOTAL	661.52	9,000.00	(8,338.48)	7.35%
541000 · COMMUNICATIONS				
541100 · TELEPHONE / INTERNET				
541110 · Comcast - Station 30	1,228.24			
541120 · Comcast - Station 31	461.82			
541100 · TELEPHONE / INTERNET - Other	541.53			
Total 541100 · TELEPHONE / INTERNET	2,231.59			
541200 · CABLE TV				
541210 · Direct TV - Station 30	677.85			
541220 · Direct TV - Station 31	638.88			
Total 541200 · CABLE TV	1,316.73			
541400 · VERIZON	545.75			
541000 · COMMUNICATIONS - Other	(3.95)	22,000.00	(22,003.95)	-0.02%
Total 541000 · COMMUNICATIONS	4,090.12	22,000.00	(17,909.88)	18.59%
542100 · POSTAGE	100.79	500.00	(399.21)	20.16%
542200 · SHIPPING	106.06	3,000.00	(2,893.94)	3.54%
543000 · UTILITIES				
543100 · ELECTRICAL POWER				
543110 · LCEC - Station 30	2,962.09			
543120 · LCEC - Station 31	1,107.51			

IMMOKALEE FIRE CONTROL DISTRICT FINANCIAL STATEMENT October through December 2018 (34% of the Fiscal Year)

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
543100 · ELECTRICAL POWER - Other	-	16,500.00	(16,500.00)	0.00%
Total 543100 · ELECTRICAL POWER	4,069.60	16,500.00	(12,430.40)	24.66%
543200 · WATER/SEWER				
543210 · Water/Sewer - Station 30	464.69			
543220 · Water/Sewer - Station 31	356.47			
543200 · WATER/SEWER - Other	187.28	4,200.00	(4,012.72)	4.46%
Total 543200 · WATER/SEWER	1,008.44	4,200.00	(3,191.56)	24.01%
543400 · GARBAGE				
543410 · Garbage - Station 30	59.50			
543420 · Garbage - Station 31	59.50			
543400 · GARBAGE - Other	-	2,140.00	(2,140.00)	0.00%
Total 543400 · GARBAGE	119.00	2,140.00	(2,021.00)	5.56%
Total 543000 · UTILITIES	5,197.04	22,840.00	(17,642.96)	22.75%
544000 · RENTALS AND LEASES	11,030.34	55,092.00	(44,061.66)	20.02%
545000 · LIABILITY INSURANCE	19,349.80	60,270.00	(40,920.20)	32.11%
546100 · REPAIR & MAINT VEHICLE				
546110 · R&M VEHICLE - OPS AND ADMIN	22,929.91	122,587.00	(99,657.09)	18.71%
546100 · REPAIR & MAINT VEHICLE - Other	40.50			
Total 546100 · REPAIR & MAINT VEHICLE	22,970.41	122,587.00	(99,616.59)	18.74%
546200 · REPAIR & MAINT EQUIP				
546201 · R&M F.F. & RESCUE EQUIP	1,012.75	13,000.00	(11,987.25)	7.79%
546204 · R&M BUNKER GEAR	326.00	1,000.00	(674.00)	32.60%
546211 · R&M F.F. & RESCUE EQUIP-Hose	3,135.88			
546250 · R&M OFFICE EQUIPMENT	198.48			
546260 · R&M COPY MACHINE	73.15			
Total 546200 · REPAIR & MAINT EQUIP	4,746.26	14,000.00	(9,253.74)	33.90%
546300 · REPAIR & MAINT BLDG				
546310 · R&M - BLDG - Station 30	4,305.69			
546300 · REPAIR & MAINT BLDG - Other	466.46	42,250.00	(41,783.54)	1.10%
Total 546300 · REPAIR & MAINT BLDG	4,772.15	42,250.00	(37,477.85)	11.30%
546400 · REPAIR & MAINT GENERATORS	925.00	2,100.00	(1,175.00)	44.05%
546500 · HVAC Maintenance				

IMMOKALEE FIRE CONTROL DISTRICT
FINANCIAL STATEMENT
October through December 2018 (34% of the Fiscal Year)

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
546510 • R&M - HVAC - Station 30	490.03			
546500 • HVAC Maintenance - Other	900.04	1,100.00	(199.96)	81.82%
Total 546500 • HVAC Maintenance	1,390.07	1,100.00	290.07	126.37%
546600 • PEST CONTROL	976.00	1,125.00	(149.00)	86.76%
546700 • LAWN CARE	375.00	1,575.00	(1,200.00)	23.81%
547000 • PRINTING AND BINDING	-	260.00	(260.00)	0.00%
548100 • LEGAL ADVERTISING	4.24	3,350.00	(3,345.76)	0.13%
548210 • PUBLIC EDUCATION	421.19	1,000.00	(578.81)	42.12%
549300 • MISCELLANEOUS EXPENSE	1,943.63	2,000.00	(56.37)	97.18%
551000 • OFFICE SUPPLIES				
551100 • OFFICE SUPPLIES - GENERAL	25.58	3,700.00	(3,674.42)	0.69%
551000 • OFFICE SUPPLIES - Other	262.39			
Total 551000 • OFFICE SUPPLIES	287.97	3,700.00	(3,412.03)	7.78%
552100 • EMS SUPPLIES	3,141.84	10,000.00	(6,858.16)	31.42%
552110 • F.F. RESCUE SUPPLIES	128.21	10,500.00	(10,371.79)	1.22%
552120 • SUPPLIES - OPERATING	494.30			
552130 • MINOR EQUIPMENT				
552131 • MINOR EQUIPMENT - OPS & ADMIN	120.00			
552130 • MINOR EQUIPMENT - Other	-	4,500.00	(4,500.00)	0.00%
Total 552130 • MINOR EQUIPMENT	120.00	4,500.00	(4,380.00)	2.67%
552140 • BUNKER GEAR SUPPLIES	330.00	10,000.00	(9,670.00)	3.30%
552150 • STATION (JANITORIAL) SUPPLIES	1,390.39	9,000.00	(7,609.61)	15.45%
552160 • STATION (NON JANITORIAL)				
552161 • NON-JANITORIAL SUPPLIES- 30	187.42			
552162 • NON-JANITORIAL SUPPLIES- 31	18.99			
Total 552160 • STATION (NON JANITORIAL)	206.41			
552180 • FUEL & OIL				
552181 • FUEL & OIL - OPERATIONS	6,976.76	60,000.00	(60,000.00)	0.00%
552180 • FUEL & OIL - Other	-			
Total 552180 • FUEL & OIL	6,976.76	60,000.00	(53,023.24)	11.63%
552200 • UNIFORMS				
552210 • UNIFORMS - OPERATIONS	4,833.14			

IMMOKALEE FIRE CONTROL DISTRICT
FINANCIAL STATEMENT
October through December 2018 (34% of the Fiscal Year)

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
552200 · UNIFORMS - Other	586.95	20,000.00	(19,413.05)	2.94%
Total 552200 · UNIFORMS	5,420.09	20,000.00	(14,579.91)	27.10%
552300 · PHYS. FITNESS EQUIPMENT	-	500.00	(500.00)	0.00%
552410 · COMPUTER EQUIPMENT	-	1,575.00	(1,575.00)	0.00%
552420 · COMPUTER SOFTWARE & TRAINING	-	12,000.00	(12,000.00)	0.00%
552500 · FURNITURE	-	1,000.00	(1,000.00)	0.00%
554100 · BOOKS & DUES				
554110 · BOOKS & DUES - OPS/ADMIN	2,435.97			
554100 · BOOKS & DUES - Other	175.00	2,500.00	(2,325.00)	7.00%
Total 554100 · BOOKS & DUES	2,610.97	2,500.00	110.97	104.44%
555000 · EDUCATION/TRAINING				
555100 · EDUC/TRAINING - OPS/ADMIN	1,965.86			
555400 · EDUC/TRAINING - ADMIN AND BOC	390.00			
555000 · EDUCATION/TRAINING - Other	231.20	30,000.00	(29,768.80)	0.77%
Total 555000 · EDUCATION/TRAINING	2,587.06	30,000.00	(27,412.94)	8.62%
Total 550000 · OPERATING EXPENDITURES	195,302.53	695,810.00	(500,507.47)	28.07%
560000 · CAPITAL OUTLAY				
561000 · CAP OUTLAY - LAND	-	259,000.00	(259,000.00)	0.00%
564000 · CAP OUTLAY - MACH & EQUIP				
564100 · CAP OUTLAY - F.F / RESCUE EQUIP				
564191 · CAP OUTLAY-PROTECTIVE GEAR	-	11,500.00	(11,500.00)	0.00%
564100 · CAP OUTLAY - F.F / RESCUE EQUIP - Other	-	10,000.00	(10,000.00)	0.00%
Total 564100 · CAP OUTLAY - F.F / RESCUE EQUIP	-	21,500.00	(21,500.00)	0.00%
564200 · CAP OUTLAY - COMM EQUIP	-	10,000.00	(10,000.00)	0.00%
564500 · CAP OUTLAY - COMPUTER EQUIP	-	2,000.00	(2,000.00)	0.00%
Total 564000 · CAP OUTLAY - MACH & EQUIP	-	33,500.00	(33,500.00)	0.00%
Total 560000 · CAPITAL OUTLAY	-	292,500.00	(292,500.00)	0.00%
Total Expense	1,102,363.67	4,681,929.00	(3,579,565.33)	23.55%

IMMOKALEE FIRE CONTROL DISTRICT
FINANCIAL STATEMENT
October through December 2018 (34% of the Fiscal Year)

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
CASH RESERVES (FUND BALANCE) 10-1-18	1,899,557.99	1,884,651.00		
INCOME	3,228,553.65	4,243,580.00		
EXPENSES	-1,102,363.67	(4,681,929.00)		
CASH RESERVES (FUND BALANCE) 9-30-19	4,025,747.97	1,446,302.00		
ASSIGNMENT OF RESERVES				
UNASSIGNED	2,579,445.97			
ASSIGNED - FIRST QUARTER OF OPERATIONS	1,007,953.00	1,007,953.00		
ASSIGNED - 2018-2018 PROJECTED DEFICIT	438,349.00	438,349.00		
TOTAL RESERVES 9-30-19	4,025,747.97	1,446,302.00		

IFCD- IMPACT FUND
FINANCIAL STATEMENT
October through December 2018 (34% OF FISCAL YEAR)

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
284000 - IMPACT FEE CARRYFORWARD	5,114,601.44	4,451,806.00	662,795.44	114.89%
Income				
324100 - IMPACT FEE REVENUE	118,667.84	787,359.00	-668,691.16	15.07%
361100 - IMPACT FEE INTEREST EARNED	24,204.04	21,000.00	3,204.04	115.26%
Total Income	142,871.88	808,359.00	-665,487.12	17.67%
Expense				
531320 - TAX COLLECTOR COMMISSIONS	1,185.66	12,000.00	-10,814.34	9.88%
531411 - PROF FEE - IMPACT FEE STUDY	0.00	50,000.00	-50,000.00	0.0%
531600 - CONSTRUCTION - TOTAL				
531630 - CONSTRUCTION - STATION 32				
531631 - ARCHITECTURE - STATION 32	806.24			
531630 - CONSTRUCTION - STATION 32 - Other	0.00	4,000,000.00	-4,000,000.00	0.0%
Total 531630 - CONSTRUCTION - STATION 32	806.24	4,000,000.00	-3,999,193.76	0.02%
Total 531600 - CONSTRUCTION - TOTAL	806.24	4,000,000.00	-3,999,193.76	0.02%
561000 - LAND	121,000.00			
Total Expense	122,891.90	4,062,000.00	-3,939,008.10	3.03%
Deferred Revenue at 10-01-18				
	5,114,601.44	4,451,806.00	662,795.44	114.89%
Total Income	118,667.84	787,359.00	-668,691.16	15.07%
Total Expense	-122,991.90	-4,062,000.00	3,939,008.10	3.03%
Deferred Revenue at 9-30-19	5,110,277.38	1,177,165.00	3,933,112.38	434.12%

IMMOKALEE FIRE CONTROL DISTRICT

01/08/19

Trial Balance

Accrual Basis

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
101000 · FNB CHECKING	640,718.12	
102000 · FNB MONEY MARKET	3,380,860.06	
105000 · PETTY CASH	100.00	
11000 · Accounts Receivable	0.00	
110000 · PAYROLL CLEARING ACCOUNT	0.00	
120000 · DUE FROM OTHER GOVERNMENTS	0.00	
131000 · DUE FROM IMPACT	2,463.00	
155000 · PREPAID INSURANCE	0.00	
170000 · Exchange	0.00	
64000 · LAND	114,916.14	
64200 · BUILDING	455,967.00	
64300 · CONSTRUCTION IN PROGRESS	239,044.45	
64400 · FURNITURE AND FIXTURES	7,737.53	
64500 · EQUIPMENT	1,187,253.20	
64600 · AUTOS & TRUCKS	2,089,913.41	
680000 · AMOUNT TO BE PROVIDED	374,299.25	
200000 · ACCOUNTS PAYABLE	5,286.65	
220000 · ACCRUED COMPENSATED ABSENCES		374,299.25
221000 · ACCRUED PAYROLL	0.00	
222000 · AFLAC INSURANCE DEDUCTIONS	0.00	
223000 · PAYROLL LIABILITIES		211.77
224000 · RETIREMENT PAYABLE		2,390.42
22410 · Accrued Expenses	0.00	
224100 · Due to Impact Fee Fund	0.00	
224200 · DUE TO OTHER GOVERNMENTS		3,649.10
960000 · INVESTMENT IN FIXED ASSETS		4,094,831.73
284190 · RESERVES FORWARD - UNASSIGNED		204,983.77
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		1,694,574.22
311100 · AD VALOREM TAXES		3,217,456.05
335210 · STATE FIREFIGHTER SUPP COMP.		1,440.00
337200 · LOCAL GOVT GRANT - CDGB		925.00
361100 · INTEREST INCOME		5,472.31
365000 · SALE OF SURPLUS MATERIALS		1,674.25
369900 · OTHER MISCELLANEOUS REVENUE		1.48
369901 · RETIREE HEALTH INS REIMB		533.47
369902 · OTHER MISC REVENUE		1,051.09
512100 · SALARIES - OPS & SUPPRESSION	440,288.26	
513110 · SALARIES-PART-TIME-OPS & SUPR	1,605.00	
514110 · OVER TIME PAY - REGULAR	55,939.89	
514210 · OVER TIME PAY - FLSA - REG	29,931.99	
515210 · HOLIDAY PAY - REGULAR	22,449.72	
515310 · STATE SUPP COMP- REGULAR	1,240.00	
516100 · VACATION SELL BACK - REGULAR	659.94	
517100 · SICK LEAVE SELL BACK - REG	2,394.84	
521100 · FICA - REGULAR	42,027.36	
522000 · RETIREMENT TOTAL	20,702.97	
522100 · RETIREMENT - REGULAR	111,205.11	
523000 · GROUP INSURANCE	39,930.24	
523110 · Regular	88,524.23	
523150 · AFLAC INSURANCE	0.00	
523210 · Regular	6,642.93	
523510 · Regular	757.00	
524100 · WKRS' COMP - REGULAR	42,761.66	
525100 · UNEMPLOYMENT - REGULAR	0.00	
531200 · LEGAL FEES	3,217.97	
531310 · PROPERTY APPRAISER	13,050.55	
531320 · TAX COLLECTOR	66,223.60	
531400 · PROFESSIONAL SERVICES	5,821.55	
531422 · Smarsh Web Archiving Service	685.12	
531430 · Background Investigations	46.52	
531451 · Quickbooks Software	290.00	
531611 · ARCHITECT - STATION 30	0.00	
532100 · AUDIT	1,000.00	

IMMOKALEE FIRE CONTROL DISTRICT

01/08/19

Trial Balance

Accrual Basis

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
532200 · ACCOUNTANT	295.00	
534300 · ADMIN MOU	1,452.48	
540100 · TRAVEL AND PER DIEM	661.52	
541000 · COMMUNICATIONS		3.95
541100 · TELEPHONE / INTERNET	541.53	
541110 · Comcast - Station 30	1,228.24	
541120 · Comcast - Station 31	461.82	
541210 · Direct TV - Station 30	677.85	
541220 · Direct TV - Station 31	638.88	
541400 · VERIZON	545.75	
542100 · POSTAGE	100.79	
542200 · SHIPPING	106.06	
543110 · LCEC - Station 30	2,962.09	
543120 · LCEC - Station 31	1,107.51	
543200 · WATER/SEWER	187.28	
543210 · Water/Sewer - Station 30	464.69	
543220 · Water/Sewer - Station 31	356.47	
543410 · Garbage - Station 30	59.50	
543420 · Garbage - Station 31	59.50	
544000 · RENTALS AND LEASES	11,030.34	
545000 · LIABILITY INSURANCE	19,349.80	
546100 · REPAIR & MAINT VEHICLE	40.50	
546110 · R&M VEHICLE - OPS AND ADMIN	22,929.91	
546201 · R&M F.F. & RESCUE EQUIP	1,012.75	
546204 · R&M BUNKER GEAR	326.00	
546211 · R&M F.F. & RESCUE EQUIP-Hose	3,135.88	
546250 · R&M OFFICE EQUIPMENT	198.48	
546260 · R&M COPY MACHINE	73.15	
546300 · REPAIR & MAINT BLDG	466.46	
546310 · R&M - BLDG - Station 30	4,305.69	
546400 · REPAIR & MAINT GENERATORS	925.00	
546500 · HVAC Maintenance	900.04	
546510 · R&M - HVAC - Station 30	490.03	
546600 · PEST CONTROL	976.00	
546700 · LAWN CARE	375.00	
548100 · LEGAL ADVERTISING	4.24	
548210 · PUBLIC EDUCATION	421.19	
549300 · MISCELLANEOUS EXPENSE	1,943.63	
551000 · OFFICE SUPPLIES	262.39	
551100 · OFFICE SUPPLIES - GENERAL	25.58	
552100 · EMS SUPPLIES	3,141.84	
552110 · F.F. RESCUE SUPPLIES	128.21	
552120 · SUPPLIES - OPERATING	494.30	
552131 · MINOR EQUIPMENT - OPS & ADMIN	120.00	
552140 · BUNKER GEAR SUPPLIES	330.00	
552150 · STATION (JANITORIAL) SUPPLIES	1,390.39	
552161 · NON-JANITORIAL SUPPLIES- 30	187.42	
552162 · NON-JANITORIAL SUPPLIES- 31	18.99	
552181 · FUEL & OIL - OPERATIONS	6,976.76	
552200 · UNIFORMS	586.95	
552210 · UNIFORMS - OPERATIONS	4,833.14	
554100 · BOOKS & DUES	175.00	
554110 · BOOKS & DUES - OPS/ADMIN	2,435.97	
555000 · EDUCATION/TRAINING	231.20	
555100 · EDUC/TRAINING - OPS/ADMIN	1,965.86	
555400 · EDUC/TRAINING - ADMIN AND BOC	390.00	
531457 · Gmail Support and Storahge	466.12	
66000 · PAYROLL EXPENSES	2,571.43	
TOTAL	9,603,497.86	9,603,497.86

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01/08/19

Accrual Basis

IFCD- IMPACT FUND

Trial Balance

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
100 · Cash in Bank-FFI	1,118,355.99	
101000 · FL-FIT	4,018,588.43	
120 · Due From Other Governments	0.00	
125 · Due from General Fund	0.00	
20000 · Accounts Payable	0.00	
223 · Deferred Revenue		3,180,394.33
22421 · Due to General Fund		2,463.00
224220 · Due To Other Governments	0.00	
31500 · Temp. Restricted Net Assets	0.00	
32000 · Unrestricted Net Assets		1,934,207.11
324100 · IMPACT FEE REVENUE		118,667.84
361100 · IMPACT FEE INTEREST EARNED		24,204.04
531320 · TAX COLLECTOR COMMISSIONS	1,185.66	
531631 · ARCHITECTURE - STATION 32	806.24	
561000 · LAND	121,000.00	
TOTAL	5,259,936.32	5,259,936.32



First Florida
Integrity Bank

P.O. Box 10910
Naples, FL 34101-0910

Account Statement

Customer Service: Local (239) 348-8000

Toll Free (877) 763-0244

www.firstfloridaintegritybank.com

Page 1 of 11

Date 12/31/2018

IMMOKALEE FIRE CONTROL DISTRICT
502 E NEW MARKET RD
IMMOKALEE FL 34142

CHECKING ACCOUNTS

Attached is a notice of your financial privacy rights. Currently, we do not disclose any nonpublic personal information about you to anyone, except as permitted by law. Please take a moment to review this informational disclosure to ensure that you are familiar with all of your financial rights.

PUBLIC COMMERCIAL CHECKING		Number of Enclosures	46
Accounts	XXXXXXXX8175	Statement Dates	12/03/18 thru 12/31/18
Beginning Balance	1,118,899.02	Days in the Statement Period	29
3 Deposits/Credits	1,912,749.20	Average Ledger	730,369.34
55 Checks/Debits	2,325,685.19	Average Collected	730,369.34
Service Charge	.00		
Interest Paid	.00		
Ending Balance	705,963.03		

Reconciled 1-8-19

Deposits and Electronic Transactions

Date	Description	Debit	Credit
12/04	INSURANCE AFLAC CCD F3955366113 11	2,952.30- <input checked="" type="checkbox"/>	
12/07	ACH PYMT CC TAX COLLECTOR CCD 000000000300016		25.62 <input checked="" type="checkbox"/>
12/10	ACH PYMT CC TAX COLLECTOR CCD 000000000300016		1,341,062.81 <input checked="" type="checkbox"/>
12/11	Transf to MMKT 108191 Transfer ad valorem Confirmation number 1211180156	2,000,000.00- <input checked="" type="checkbox"/>	
12/14	USATAXPYMT IRS CCD 270874870084469	20,951.16- <input checked="" type="checkbox"/>	
12/14	PAYROLL IMMOKALEE FIRE C PPD 8	62,243.97- <input checked="" type="checkbox"/>	



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Page 2 of 11

Date 12/31/2018

IMMOKALEE FIRE CONTROL DISTRICT
502 E NEW MARKET RD
IMMOKALEE FL 34142

PUBLIC COMMERCIAL CHECKING

XXXXXXX8175 (Continued)

Deposits and Electronic Transactions

Date	Description	Debit	Credit
12/17	XR01DD Ameritas Life In PPD XR010000100766	548.20-	
12/24	ACH PYMT CC TAX COLLECTOR CCD 000000000300016		571,660.77 X
12/24	Payroll Intuit CCD 1987686	290.00-	
12/28	R CRC FLA DEPT REVENUE CCD 68176303	45,433.11-	
12/31	S USATAXPYMT IRS CCD 270876581506353	23,411.30-	
12/31	PAYROLL IMMOKALEE FIRE C PPD 8	66,097.65-	

check in Serial Number Order

Date	Check #	Amount	Date	Check #	Amount
12/17	35550	20.00	12/13	35626	168.43
12/03	35602*	6,066.50	12/12	35627	212.96
12/03	35607*	153.94	12/12	35628	281.64
12/04	35613*	13,487.00	12/12	35629	3,135.88
12/05	35614	225.95	12/12	35630	33.35
12/11	35615	125.00	12/10	35631	121.97
12/04	35616	10.00	12/14	35632	59.50
12/06	35617	12.95	12/13	35633	3,014.98
12/06	35618	1,604.86	12/24	35634	557.48
12/04	35619	62.55	12/18	35636*	326.00
12/04	35620	8,520.33	12/17	35637	130.26
12/05	35621	22.60	12/21	35638	198.48
12/04	35622	3,298.97	12/18	35639	925.06
12/12	35623	466.12	12/19	35640	1,800.00
12/11	35624	95.32	12/19	35641	3,172.12
12/13	35625	3,517.27	12/17	35642	8,520.33

* Denotes missing check numbers

Date 12/31/2018

IMMOKALEE FIRE CONTROL DISTRICT
 502 E NEW MARKET RD
 IMMOKALEE FL 34142

PUBLIC COMMERCIAL CHECKING

XXXXXXXX8175 (Continued)

Check in Serial Number Order

Date	Check #	Amount	Date	Check #	Amount
12/18	35643	1,249.30	12/24	35653	252.70
12/17	35644	266.10	12/27	35655*	288.44
12/17	35645	430.00	12/28	35656	106.00
12/17	35647*	942.25	12/31	35657	60.00
12/26	35650*	32.97	12/31	35658	28,714.49
12/27	35651	1,760.79	12/31	35659	1,604.86
12/31	35652	3,451.80	12/28	35660	4,250.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/03	1,112,678.58	12/12	419,097.26	12/24	881,174.44
12/04	1,084,347.43	12/13	412,396.58	12/26	881,141.47
12/05	1,084,098.88	12/14	329,141.95	12/27	879,092.24
12/06	1,082,481.07	12/17	318,284.81	12/28	829,303.13
12/07	1,082,506.69	12/18	315,784.45	12/31	705,963.03
12/10	2,423,447.53	12/19	310,812.33		
12/11	423,227.21	12/21	310,613.85		

END OF STATEMENT

Nok. CK 35648 void

11:12 AM

01/08/19

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Summary
101000 - FNB CHECKING, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance	1,118,899.02
Cleared Transactions	
Checks and Payments - 95 items	-2,328,133.28
Deposits and Credits - 9 items	1,915,197.29
	<hr/>
Total Cleared Transactions	-412,935.99
	<hr/>
Cleared Balance	705,963.03
	<hr/> <hr/>
Uncleared Transactions	
Checks and Payments - 26 items	-65,244.91
	<hr/>
Total Uncleared Transactions	-65,244.91
	<hr/>
Register Balance as of 12/31/2018	640,718.12
	<hr/> <hr/>
Ending Balance	640,718.12

11:12 AM

01/08/19

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
101000 - FNB CHECKING, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,118,899.02
Cleared Transactions						
Checks and Payments - 95 items						
Bill Pmt -Check	10/31/2018	35550	Alan T. Davis	X	-20.00	-20.00
Bill Pmt -Check	11/15/2018	35602	North Collier Fire Co...	X	-6,066.50	-6,086.50
Bill Pmt -Check	11/20/2018	35607	Comcast	X	-153.94	-6,240.44
Bill Pmt -Check	11/28/2018	35613	Arthur J. Gallagher ...	X	-13,487.00	-19,727.44
Bill Pmt -Check	11/28/2018	35620	P.G.I.T.	X	-8,520.33	-28,247.77
Bill Pmt -Check	11/28/2018	35622	Principal Life Insura...	X	-3,298.97	-31,546.74
Bill Pmt -Check	11/28/2018	35618	North Collier Profess...	X	-1,604.86	-33,151.60
Bill Pmt -Check	11/28/2018	35614	DIRECTV	X	-225.95	-33,377.55
Bill Pmt -Check	11/28/2018	35615	Grounds Force P.M.	X	-125.00	-33,502.55
Bill Pmt -Check	11/28/2018	35619	Office Depot	X	-62.55	-33,565.10
Bill Pmt -Check	11/28/2018	35621	Pak-n-Ship Of SWFL	X	-22.60	-33,587.70
Bill Pmt -Check	11/28/2018	35617	Municipal Emergenc...	X	-12.95	-33,600.65
Bill Pmt -Check	11/28/2018	35616	Hawkeye Sign Co	X	-10.00	-33,610.65
General Journal	12/01/2018	bjb		X	-2,952.30	-36,562.95
Bill Pmt -Check	12/05/2018	35625	Cardmember Service	X	-3,517.27	-40,080.22
Bill Pmt -Check	12/05/2018	35629	Fail Safe Testing	X	-3,135.88	-43,216.10
Bill Pmt -Check	12/05/2018	35633	WEX Bank	X	-3,014.98	-46,231.08
Bill Pmt -Check	12/05/2018	35623	AppSmart	X	-466.12	-46,697.20
Bill Pmt -Check	12/05/2018	35628	Everglades Equipment	X	-281.64	-46,978.84
Bill Pmt -Check	12/05/2018	35627	DIRECTV	X	-212.96	-47,191.80
Bill Pmt -Check	12/05/2018	35626	Culligan Water	X	-168.43	-47,360.23
Bill Pmt -Check	12/05/2018	35631	Immokalee Water & ...	X	-121.97	-47,482.20
Bill Pmt -Check	12/05/2018	35624	B&L HARDWARE	X	-95.32	-47,577.52
Bill Pmt -Check	12/05/2018	35632	Waste Connections ...	X	-59.50	-47,637.02
Bill Pmt -Check	12/05/2018	35630	Home Depot Credit ...	X	-33.35	-47,670.37
Transfer	12/11/2018			X	-2,000,000.00	-2,047,670.37
Bill Pmt -Check	12/12/2018	35642	P.G.I.T.	X	-8,520.33	-2,056,190.70
Bill Pmt -Check	12/12/2018	35641	Municipal Emergenc...	X	-3,172.12	-2,059,362.82
Bill Pmt -Check	12/12/2018	35640	Manson Boves Don...	X	-1,800.00	-2,061,162.82
Bill Pmt -Check	12/12/2018	35643	Physio-Control, Inc.	X	-1,249.30	-2,062,412.12
Bill Pmt -Check	12/12/2018	35647	United Uniforms US...	X	-942.25	-2,063,354.37
Bill Pmt -Check	12/12/2018	35639	Lee County Electric ...	X	-925.06	-2,064,279.43
Bill Pmt -Check	12/12/2018	35634	Comcast	X	-557.48	-2,064,836.91
Bill Pmt -Check	12/12/2018	35645	Regan Electric LLC	X	-430.00	-2,065,266.91
Bill Pmt -Check	12/12/2018	35636	Done Right Fire Gea...	X	-326.00	-2,065,592.91
Bill Pmt -Check	12/12/2018	35644	Red Wing Store - N...	X	-266.10	-2,065,859.01
Bill Pmt -Check	12/12/2018	35638	Konica Minolta Busi...	X	-198.48	-2,066,057.49
Bill Pmt -Check	12/12/2018	35637	John Collins Auto P...	X	-130.26	-2,066,187.75
General Journal	12/15/2018	bjb		X	-62,243.97	-2,128,431.72
General Journal	12/15/2018	bjb		X	-20,951.16	-2,149,382.88
General Journal	12/15/2018	bjb		X	-548.20	-2,149,931.08
Bill Pmt -Check	12/19/2018	35657	North Collier Fire Co...	X	-28,714.49	-2,178,645.57
Bill Pmt -Check	12/19/2018	35659	RKL Appraisal and ...	X	-4,250.00	-2,182,895.57
Bill Pmt -Check	12/19/2018	35651	Enterprise FM Trust	X	-3,451.80	-2,186,347.37
Bill Pmt -Check	12/19/2018	35650	Collier County EMS ...	X	-1,760.79	-2,188,108.16
Bill Pmt -Check	12/19/2018	35658	North Collier Profess...	X	-1,604.86	-2,189,713.02
Bill Pmt -Check	12/19/2018	35654	Lee County Electric ...	X	-288.44	-2,190,001.46
Bill Pmt -Check	12/19/2018	35652	Immokalee Water & ...	X	-252.70	-2,190,254.16
Bill Pmt -Check	12/19/2018	35655	Lyons Printing	X	-106.00	-2,190,360.16
Bill Pmt -Check	12/19/2018	35656	Naples Urgent Care	X	-60.00	-2,190,420.16
Bill Pmt -Check	12/19/2018	35649	christopher blind	X	-32.97	-2,190,453.13
General Journal	12/24/2018	bjb		X	-446.85	-2,190,899.98
General Journal	12/24/2018	bjb		X	-290.00	-2,191,189.98
General Journal	12/31/2018	bjb		X	-23,461.11	-2,214,651.09
Liability Check	12/31/2018	dd	United States Treas...	X	-22,443.02	-2,237,094.11
Liability Check	12/31/2018	dd	FL Division of Retire...	X	-20,702.97	-2,257,797.08
Paycheck	12/31/2018	dd	MICHAEL J CHOATE	X	-3,619.33	-2,261,416.41
Paycheck	12/31/2018	dd	THOMAS K CUNNI...	X	-3,206.96	-2,264,623.37
Paycheck	12/31/2018	dd	ROBERTO MENDO...	X	-2,765.00	-2,267,388.37
Paycheck	12/31/2018	dd	CODY A RODGERS	X	-2,731.01	-2,270,119.38
Paycheck	12/31/2018	dd	JESSIE NCOLETT...	X	-2,729.23	-2,272,848.61
Paycheck	12/31/2018	dd	DAVID L PATTERS...	X	-2,632.44	-2,275,481.05
Liability Check	12/31/2018	dd	FL Division of Retire...	X	-2,597.18	-2,278,078.23
Paycheck	12/31/2018	dd	JOSHUA D BAUER	X	-2,595.27	-2,280,673.50
Paycheck	12/31/2018	dd	WINSTON C SUMM...	X	-2,461.67	-2,283,135.17

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01/08/19

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
101000 - FNB CHECKING, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/31/2018	dd	ALAN T DAVIS	X	-2,449.22	-2,285,584.39
Paycheck	12/31/2018	dd	RAUL DIMAS JR	X	-2,245.96	-2,287,830.35
Paycheck	12/31/2018	dd	GREGORY R SMITH	X	-2,076.74	-2,289,907.09
Paycheck	12/31/2018	dd	BRIAN E HUGHES	X	-2,054.62	-2,291,961.71
Paycheck	12/31/2018	dd	JAMES P EIDEL	X	-1,962.66	-2,293,924.37
Paycheck	12/31/2018	dd	JUSTIN K STRICKL...	X	-1,935.23	-2,295,859.60
Paycheck	12/31/2018	dd	JOSUE D GONZALEZ	X	-1,925.66	-2,297,785.26
Paycheck	12/31/2018	dd	JAVIER E BARCELA	X	-1,910.47	-2,299,695.73
Paycheck	12/31/2018	dd	DEREK A NEUMAN	X	-1,890.11	-2,301,585.84
Paycheck	12/31/2018	dd	THOMAS J MANNING	X	-1,803.20	-2,303,389.04
Paycheck	12/31/2018	dd	JAMES L CREWS	X	-1,773.93	-2,305,162.97
Paycheck	12/31/2018	dd	AGUSTIN RODRIG...	X	-1,646.22	-2,306,809.19
Paycheck	12/31/2018	dd	ROBERT C ROOKA...	X	-1,607.46	-2,308,416.65
Paycheck	12/31/2018	dd	DAVID A LEES JR	X	-1,593.02	-2,310,009.67
Paycheck	12/31/2018	dd	ANDRE COTILLA	X	-1,592.71	-2,311,602.38
Paycheck	12/31/2018	dd	ALEXANDER M IHR...	X	-1,585.93	-2,313,188.31
Paycheck	12/31/2018	dd	ANDRE R BEAUDE...	X	-1,522.12	-2,314,710.43
Paycheck	12/31/2018	dd	BEKER ESCALANTE	X	-1,497.16	-2,316,207.59
Paycheck	12/31/2018	dd	Christopher N Blind	X	-1,494.70	-2,317,702.29
Paycheck	12/31/2018	dd	Taylor Manssuer	X	-1,430.41	-2,319,132.70
Paycheck	12/31/2018	dd	CHRISTIAN J BART...	X	-1,423.82	-2,320,556.52
Paycheck	12/31/2018	dd	MITCHELL VAN TINE	X	-1,372.84	-2,321,929.36
Paycheck	12/31/2018	dd	JAMES A LANGLOIS	X	-1,370.36	-2,323,299.72
Paycheck	12/31/2018	dd	ELJON LAKO	X	-1,321.71	-2,324,621.43
Paycheck	12/31/2018	dd	Becky Brondson	X	-1,131.25	-2,325,752.68
Paycheck	12/31/2018	dd	ALMA VALLADARES	X	-1,045.82	-2,326,798.50
Liability Check	12/31/2018	dd	United States Treas...	X	-521.43	-2,327,319.93
Paycheck	12/31/2018	dd	Jason E Burr	X	-453.42	-2,327,773.35
General Journal	12/31/2018	bjb		X	-199.00	-2,327,972.35
Liability Check	12/31/2018	dd	FL Division of Retire...	X	-160.93	-2,328,133.28
Total Checks and Payments					-2,328,133.28	-2,328,133.28
Deposits and Credits - 9 items						
Bill Pmt -Check	11/08/2018	35586	Robert Mendoza	X	0.00	0.00
Bill Pmt -Check	11/20/2018	35610	North Collier Fire Co...	X	0.00	0.00
Deposit	12/06/2018			X	25.62	25.62
Deposit	12/06/2018			X	1,341,062.81	1,341,088.43
Liability Check	12/13/2018	Error	FL Division of Retire...	X	0.00	1,341,088.43
Deposit	12/26/2018			X	571,660.77	1,912,749.20
General Journal	12/31/2018	bjb		X	5.95	1,912,755.15
General Journal	12/31/2018	bjb		X	953.06	1,913,708.21
General Journal	12/31/2018	bjb		X	1,489.08	1,915,197.29
Total Deposits and Credits					1,915,197.29	1,915,197.29
Total Cleared Transactions					-412,935.99	-412,935.99
Cleared Balance					-412,935.99	705,963.03
Uncleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	09/07/2018	35442	Derek Neuman		-5.00	-5.00
Bill Pmt -Check	10/31/2018	35559	Javier Barcelá		-20.00	-25.00
Bill Pmt -Check	10/31/2018	35552	Andre Cotilla 176		-20.00	-45.00
Bill Pmt -Check	11/15/2018	35605	Tamiami Ford		-101.00	-146.00
Bill Pmt -Check	12/12/2018	35635	Diversified Administr...		-600.00	-746.00
Bill Pmt -Check	12/12/2018	35646	Torcivia, Donlon, Go...		-180.47	-926.47
Bill Pmt -Check	12/19/2018	35648	AccessMD		-2,750.00	-3,676.47
Bill Pmt -Check	12/19/2018	35661	HealthChoices, Inc.		-214.50	-3,890.97
Bill Pmt -Check	12/19/2018	35653	Joshua D. Bauer		-50.04	-3,941.01
Bill Pmt -Check	12/31/2018	35669	Florida Blue		-46,738.63	-50,679.64
Bill Pmt -Check	12/31/2018	35666	Collier County Prope...		-7,173.41	-57,853.05
General Journal	12/31/2018	bjb			-2,952.30	-60,805.35
Bill Pmt -Check	12/31/2018	35665	Certified Pest Contr...		-976.00	-61,781.35
Bill Pmt -Check	12/31/2018	35675	Regan Electric LLC		-752.50	-62,533.85
Bill Pmt -Check	12/31/2018	35677	Verizon		-545.75	-63,079.60
Bill Pmt -Check	12/31/2018	35671	Home Depot Credit ...		-494.30	-63,573.90
Bill Pmt -Check	12/31/2018	35668	DIRECTV		-438.91	-64,012.81

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01/08/19

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
101000 - FNB CHECKING, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/31/2018	35676	Tuscan & Company,...		-295.00	-64,307.81
Bill Pmt -Check	12/31/2018	35667	Comcast		-153.94	-64,461.75
Bill Pmt -Check	12/31/2018	35673	Mitchell R. Van Tine		-150.00	-64,611.75
Bill Pmt -Check	12/31/2018	35663	Andre Cotilla 176		-150.00	-64,761.75
Bill Pmt -Check	12/31/2018	35670	Grounds Force P.M.		-125.00	-64,886.75
Bill Pmt -Check	12/31/2018	35674	Networkfleet Inc.		-120.00	-65,006.75
Bill Pmt -Check	12/31/2018	35662	Allen's Auto Parts		-115.62	-65,122.37
Bill Pmt -Check	12/31/2018	35672	Immokalee Water & ...		-88.61	-65,210.98
Bill Pmt -Check	12/31/2018	35664	B&L HARDWARE		-33.93	-65,244.91
Total Checks and Payments					-65,244.91	-65,244.91
Total Uncleared Transactions					-65,244.91	-65,244.91
Register Balance as of 12/31/2018					-478,180.90	640,718.12
Ending Balance					-478,180.90	640,718.12



**First Florida
Integrity Bank**

P.O. Box 10910
Naples, FL 34101-0910

Account Statement

Customer Service: Local (239) 348-8000

Toll Free (877) 763-0244

www.firstfloridaintegritybank.com

Page 1 of 3

Date 12/31/2018

IMMOKALEE FIRE CONTROL DISTRICT
MONEY MARKET ACCOUNT
502 E NEW MARKET RD
IMMOKALEE FL 34142

CHECKING ACCOUNTS

Attached is a notice of your financial privacy rights. Currently, we do not disclose any nonpublic personal information about you to anyone, except as permitted by law. Please take a moment to review this informational disclosure to ensure that you are familiar with all of your financial rights.

PUBLIC FUNDS MONEY MARKET		Number of Enclosures	3
Accounts	XXXXXXXX8191	Statement Dates	12/03/18 thru 12/31/18
Beginning Balance	1,374,803.85	Days in the Statement Period	29
4 Deposits/Credits	2,003,503.05	Average Ledger	2,825,450.43
Checks/Debits	.00	Average Collected	2,825,407.72
Service Charge	.00	Interest Earned	2,470.29
Interest Paid	2,553.16	Annual Percentage Yield Earned	1.11%
Ending Balance	3,380,860.06	2018 Interest Paid	17,737.23

Reconciled 1-8-19

Deposits and Electronic Transactions

Date	Description	Debit	Credit
12/04	Remote Deposit		1,100.03 ✓
12/10	Remote Deposit		538.47 ✓
12/11	Trsf from DDA Bus 108175		2,000,000.00 ✓
	Transfer ad valorem		
	Confirmation number 1211180156		
12/18	Remote Deposit		1,864.55 ✓
12/31	Interest Deposit		2,553.16 ✓

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/03	1,374,803.85	12/10	1,376,442.35	12/18	3,378,306.90
12/04	1,375,903.88	12/11	3,376,442.35	12/31	3,380,860.06

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01/08/19

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Summary
102000 · FNB MONEY MARKET, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance	1,374,803.85
Cleared Transactions	
Deposits and Credits - 5 items	2,006,056.21
Total Cleared Transactions	2,006,056.21
Cleared Balance	3,380,860.06
Register Balance as of 12/31/2018	3,380,860.06
Ending Balance	3,380,860.06

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01/08/19

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
102000 - FNB MONEY MARKET, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,374,803.85
Cleared Transactions						
Deposits and Credits - 5 Items						
Deposit	12/04/2018			X	1,100.03	1,100.03
Deposit	12/10/2018			X	538.47	1,638.50
Transfer	12/11/2018			X	2,000,000.00	2,001,638.50
Deposit	12/18/2018			X	1,864.55	2,003,503.05
Deposit	12/31/2018			X	2,553.16	2,006,056.21
Total Deposits and Credits					2,006,056.21	2,006,056.21
Total Cleared Transactions					2,006,056.21	2,006,056.21
Cleared Balance					2,006,056.21	3,380,860.06
Register Balance as of 12/31/2018					2,006,056.21	3,380,860.06
Ending Balance					2,006,056.21	3,380,860.06



P.O. Box 10910
Naples, FL 34101-0910

Account Statement

Customer Service: Local (239) 348-8000

Toll Free (877) 763-0244

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Page 1 of 3

Date 12/31/2018

IMMOKALEE FIRE CONTROL DISTRICT
IMPACT FEE ACCOUNT
502 E NEW MARKET RD
IMMOKALEE FL 34142

CHECKING ACCOUNTS

Attached is a notice of your financial privacy rights. Currently, we do not disclose any nonpublic personal information about you to anyone, except as permitted by law. Please take a moment to review this informational disclosure to ensure that you are familiar with all of your financial rights.

PUBLIC FUNDS NOW		Number of Enclosures	3
Accounts	XXXXXXXX8183	Statement Dates	12/03/18 thru 12/31/18
Beginning Balance	1,046,373.98	Days in the Statement Period	29
1 Deposits/Credits	72,159.53	Average Ledger	1,080,844.95
2 Checks/Debits	1,185.66	Average Collected	1,080,844.95
Service Charge	.00	Interest Earned	945.07
Interest Paid	1,008.14	Annual Percentage Yield Earned	1.11%
Ending Balance	1,118,355.99	2018 Interest Paid	30,644.30

✓
Reconciled 1-8-19

Deposits and Electronic Transactions

Date	Description	Debit	Credit
12/18	Remote Deposit		72,159.53
12/31	Interest Deposit		1,008.14

Check in Serial Number Order

Date	Check #	Amount	Date	Check #	Amount
12/17	1445	464.68	12/27	1446	720.98

* Denotes missing check numbers



P.O. Box 10910
Naples, FL 34101-0910

Account Statement

Customer Service: Local (239) 348-8000

Toll Free (877) 763-0244

www.firstfloridaintegritybank.com

Page 2 of 3

Date 12/31/2018

IMMOKALEE FIRE CONTROL DISTRICT
IMPACT FEE ACCOUNT
502 E NEW MARKET RD
IMMOKALEE FL 34142

PUBLIC FUNDS NOW

XXXXXXX8183 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/03	1,046,373.98	12/18	1,118,068.83	12/31	1,118,355.99
12/17	1,045,909.30	12/27	1,117,347.85		

END OF STATEMENT

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01/08/19

IFCD- IMPACT FUND
Reconciliation Summary
100 - Cash in Bank-FFI, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	1,046,373.98
Cleared Transactions	
Checks and Payments - 2 items	-1,185.66
Deposits and Credits - 2 items	73,167.67
	<u>71,982.01</u>
Total Cleared Transactions	
Cleared Balance	1,118,355.99
Register Balance as of 12/31/2018	1,118,355.99
Ending Balance	1,118,355.99

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01/08/19

IFCD- IMPACT FUND
Reconciliation Detail
100 - Cash in Bank-FFI, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,046,373.98
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/12/2018	1445	Collier Co Board of ...	X	-464.68	-464.68
Bill Pmt -Check	12/18/2018	1446	Collier Co Board of ...	X	-720.98	-1,185.66
Total Checks and Payments					-1,185.66	-1,185.66
Deposits and Credits - 2 items						
Deposit	12/18/2018			X	72,159.53	72,159.53
Deposit	12/31/2018			X	1,008.14	73,167.67
Total Deposits and Credits					73,167.67	73,167.67
Total Cleared Transactions					71,982.01	71,982.01
Cleared Balance					71,982.01	1,118,355.99
Register Balance as of 12/31/2018					71,982.01	1,118,355.99
Ending Balance					71,982.01	1,118,355.99

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01/08/19

Accrual Basis

IFCD- IMPACT FUND

Trial Balance

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
100 · Cash in Bank-FFI	1,118,355.99	
101000 · FL-FIT	4,018,588.43	
120 · Due From Other Governments	0.00	
125 · Due from General Fund	0.00	
20000 · Accounts Payable	0.00	
223 · Deferred Revenue		3,180,394.33
22421 · Due to General Fund		2,463.00
224220 · Due To Other Governments	0.00	
31500 · Temp. Restricted Net Assets	0.00	
32000 · Unrestricted Net Assets		1,934,207.11
324100 · IMPACT FEE REVENUE		118,667.84
361100 · IMPACT FEE INTEREST EARNED		24,204.04
531320 · TAX COLLECTOR COMMISSIONS	1,185.66	
531631 · ARCHITECTURE - STATION 32	806.24	
561000 · LAND	121,000.00	
TOTAL	5,259,936.32	5,259,936.32



8730 Stony Point Parkway, Suite 205
Richmond, VA 23235

Investment Account Summary

Statement Period: 12/01/2018 to 12/31/2018

Account Number: 0140039112

0000101-0000202 PDFT 001 ----- 760679

IMMOKALEE FIRE CONTROL DISTRICT
502 E NEW MARKET RD
IMMOKALEE, FL 34142

For Customer Service call toll free: (800) 628-4077

Portfolio Snapshot

Beginning Market Value	\$4,009,892.90
Purchases	\$0.00
Redemptions	\$0.00
Reinvested Distributions	\$8,695.53
Ending Market Value	\$4,018,588.43
Appreciation/Depreciation	\$0.00

Total Portfolio Value

\$4,018,588.43

Portfolio Income Summary

Ordinary Income	\$8,695.53
Long Term Capital Gains	\$0.00
Short Term Capital Gains	\$0.00
Income Summary Balance	\$8,695.53

Activity Summary by Fund	
CASH POOL	
Current Yield	2.64%
30 Day Yield	2.56%
% of Assets	100.00%
Beginning Shares	4,009,892.900
Beginning Value	\$4,009,892.90
Net Purchases/Redemptions	\$0.00
Realized Gains	\$0.00
Unrealized Gains	\$0.00
Income Received	\$8,695.53
Ending Value	\$4,018,588.43
Increase/Decrease in Shares	8,695.530
Ending Shares	4,018,588.430

Asset Allocation

IMMOKALEE FIRE CONTROL DISTRICT

The current Asset Allocation illustrated below is how your current account balance is invested per fund group during this billing period.



100.00% 3341 Cash Pool CP



8730 Stony Point Parkway, Suite 205
Richmond, VA 23235

For Customer Service call toll free: (800) 628-4077

Account Number: 0140039112

Asset Allocation *continued*

Fund/Account	Shares Owned	Price per Share	Unit Cost	Ending Market Value	Percent of Current Assets	Current Yield
3341 Cash Pool CP						
CASH POOL						
Fund/Account Number: 3341/0140039112	4,018,588.430	\$1.0000	\$0.00	\$4,018,588.43	100.00%	2.64%
Total Portfolio Value as of 12/31/2018				\$4,018,588.43		

Fund Transaction Details

CASH POOL

Fund/Account Number: 3341/0140039112

Trade date	Transaction description	Dollar Amount	Price Per Share	Shares This Transaction	Total Shares
12/01/18	Beginning Shares Balance	\$4,009,892.90	\$1.0000		4,009,892.900
12/31/18	Accrual Income Div Reinvestment	\$8,695.53	\$1.0000	8,695.530	4,018,588.430
	Total Shares Owned:			4,018,588.430	

Dec-18

IMMOKALEE FIRE APPLICATION		
	#	COLLECTED
FIRE - Application - TENT	5	\$ 200.00
FIRE Application - Alarms Monitoring	1	\$ 100.00
FIRE Application - Architectural	8	\$ 871.00
TTLS	14	\$ 1,171.00

Dec-18

IMMOKALEE FIRE REVIEW	#	COLLECTED
Fire Code Review - Insubstantial Change to Construction Plans	2	\$ 200.00
Fire Code Review - Insubstantial Change to Site Plan	2	\$ 200.00
Fire Code Review - NAP	1	\$ 50.00
Fire Code Review - Site Development Plan	1	\$ 200.00
FIRE Review Fee - L.P Gas (Tanks)	1	\$ 65.00
FIRE Review Minimum Fee	2	\$ 200.65
Plans and Plan Extension	2	\$ 300.00
Transfer from Deposit	-3	\$ (307.88)
TTLs	#	\$ 907.77

Dec-18

IMMOKALEE FIRE INSPECTION	#	COLLECTED
FIRE Inspection - Alarm Monitoring	1	\$ 100.00
FIRE Inspection Minimum Fee - (not otherwise noted)	7	\$ 600.65
FIRE Inspection Tent	4	\$ 400.00
TTLS	12	\$ 1,100.65



Immokalee Fire Control District

Regular Fire Commission Meeting

Thursday January 17, 2019

STATUS REPORT: January, 2019

Michael J. Choate, Fire Chief

Completed Projects

- Real Estate Contract From District Attorney for CDBG Land Purchase
- New Health Insurance Agent Hired, Training Provided to Each Employee
- New District Physician Hired and On Board for All Employee Healthcare
- Fire Apparatus Contract Signed for Pierce Manufacturing
- Changed Response Matrix on Medical Responses
-

On Going Projects

- Hurricane Irma Reimbursements has been approved – Pending State Disbursement
- CDBG Funding for Land Acquisition to Purchase Land to Rebuild Station-30 – Extension Filed, Environmental is completed, no issues found. Closing date of March 10th!
- Ave Maria Station-32 Construction, Architects and Engineer Meetings – (A&E RFP in Progress)
- 1 Million Line of Credit for Emergency Funding
- Fire Apparatus 7 Year Lease Contract – In Progress
- Collective Bargaining Agreement Under Review, Negotiations in February
- Station-30 Complete Kitchen/Dining Room Remodel
- Fire Apparatus Committee for Apparatus Spec Post Purchase
- Upgrading/Changing Interlocal With North Collier – (Training Component)
- Agreement with Ave Maria Stewardship Board for \$80,000.00 – In Review
- Outside Protection Agreement (OPA) Being Written Between Our District and Hendry County BoCC
- Annual Employee Physicals – In Progress
- Audit Preparation with Tuscan – In Progress
- Communicating with Collier County, Greater Naples and North Collier to Explore any and all Possible Options for Our District Moving Forward
- All Department Policies Being Revised
- Department Standard Operating Guidelines Being Revised
- 2017 Wildfire Reimbursement, is in que with State
- Strategic Planning Process, SOG's and Policies
- Annual Fit Testing for All Combat Employees
- IFCD 5 Year Capital Improvement Expenditure Plan Lost but Being Rebuilt
- IFCD Comprehensive 5 Year Capital Improvement Strategic Plan Lost but Being Rebuilt

- **Small Unmanned Aircraft (Drone) SOG**
- **Response to Mass Violence Events SOG**
- **Annual Active Shooter Training**

Other Notables

- **Our Current Relationship With North Collier Fire is Working Really Well in the Following Areas:**
 - **All Inspection and Fire Prevention Services**
 - **All Vehicle Maintenance and Repair**
 - **All Facility Maintenance and Repair**



Immokalee Fire Control District

2 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, Fire Chief

MONTHLY STATUS REPORT: January 2019

Thomas Cunningham, Deputy Fire Chief

Calls for Service

January- December 2017 - 4351 calls for service

January – December 2018 - 4343***Reflects the elimination of responses to Doctors' offices and Medical facilities***

December 2017 402 calls

December 2018 420 calls

Completed Projects

- New Verizon fleet tracking system installed and operating
- Old 4" fire hose from Tower 30 placed on Gov Deals sold
- Old out dated computers to be donated to St Matthews house/ The Friendship House

On Going Projects

- 4" appliances from Tower 30 to be placed on Gov Deals for sale
- Ongoing cost analysis of Janitorial supplies (looking at different vendors)
- Multiple leaks in roof of Stn 30 fixing as they are found (in progress of receiving a quote to replace roof at Stn 30)
- Repairs to roof at Stn 31
- Submitted grant for new mattresses for all new beds (FSFFA)
- Create new SOG's to for Operational calls i.e. Structure Fires and Vehicle Accident to implement Quality Assurance process
- Continue to update forms and documents
- Continue to update SOG's
- **Documentation submitted for reimbursement for 30th Ave Brushfire (04/20/2017)**
- Station committee multiple meetings to add to STN 32 design
- Disposal List for Capital Assets

Purchases/Quotes

- Quotes to remodel Kitchen at Station 30
- Multiple Tools Appliance Quotes Missing from Apparatus
- Receiving Quotes for new mattresses for Station 30 and 32

Fleet Updates

- Engine 32 at fleet for pump repairs
- NCFR EVT at Station 30 for multiple repairs to multiple units



Immokalee Fire Control District

Regular Board Meeting

Thursday, January 17, 2019

Meeting Date: January 17, 2019

Prepared By: Chief Financial Officer Becky Bronsdon

Date Prepared: January 8, 2019

Subject: Request for Board Approval of Request for Proposal ("RFP") for Architectural and Engineering Services for the Construction of Station 32

Objective:

Obtain Board approval of Request for Proposals ("RFP") for architectural and engineering services for the construction of Station 32.

Background Information:

Chapter 287.057, Florida Statutes, provides for the bidding process for the procurement of services related to the construction of a facility, including engineering and architectural services. Pursuant to that statute, a request for proposal must be distributed and the process of obtaining bids and selecting proposals must be done according to statutory requirements.

In order to remain in compliance with those statutory requirements as it relates to services for the construction of Station 32, staff has engaged attorney Laura Donaldson to prepare the RFP so the process can be initiated.

Staff is requesting approval of the RFP so the process can be initiated.

The RFP will be available upon request prior the Board Meeting.

Please note that the Board will be selecting the proposal once bids are received.

Attachments:

None



Immokalee Fire Control District

Regular Board Meeting

Thursday, January 17, 2019

Meeting Date: January 17, 2019

Prepared By: Fire Chief/District Manager Michael Choate

Date Prepared: January 8, 2019

Subject: Request for Board Approval to Establish an Emergency Line of Credit with Florida Community Bank

Objective:

Obtain Board approval to establish an emergency line of credit with Florida Community Bank.

Background Information:

Over the course of the last several months, the Board has discussed establishing an emergency line of credit in the amount of \$1,000,000 to be used in the event of a declared state of emergency should additional funds be necessary to maintain operations of the District.

Staff met with multiple financial institutions, including but not limited to First Florida Integrity Bank and Florida Community Bank. Only Florida Community Bank would provide a proposal (see Attachment 1) for an uncollateralized emergency line of credit.

Considerations:

Staff at Florida Community Bank has recommended that the District initiate a “non tax-exempt” line of credit because the initiation costs for a non tax exempt product are significantly less than those costs for a tax exempt line of credit. Since the District does not pay any taxes anyway, there is no disadvantage to establishing a line of credit that is subject to taxes. The District simply would avoid the higher costs (approximately \$10,000 more) of a non tax exempt line of credit but would not be subject to any taxes as a local government.

The following is a summary of the components of the line of credit:

- Interest rate is estimated at 3.81% (the interest rate is subject to change based on the date of initiation)
- Interest only payments are due on a monthly basis
- The term of the line of credit is one year
- The line of credit is secured by a pledge of future FEMA reimbursement and other non ad valorem revenues

The actual loan documents will be provided to the Board for review prior to initiation of the line of credit.

Recommendation:

Staff recommends the Board approve the establishment of an emergency line of credit in the amount of \$1,000,000 at Florida Community Bank.

Attachments:

None



Immokalee Fire Control District

Regular Board Meeting

Thursday, January 17, 2019

Meeting Date: January 17, 2019

Prepared By: Chief Financial Officer Becky Bronsdon

Date Prepared: January 8, 2019

Subject: Request for Board Approval of Establishment of Deferred Compensation Plan through Primerica/AXA Equitable Life Insurance Company

Objective:

Obtain Board approval establish a deferred compensation plan through Primerica/AXA Equitable Life Insurance Company by adoption of Resolution 2019-01.

Background Information:

A deferred compensation plan is a tax deferred retirement savings plan established by an employer for voluntary employee participation. The District provides the plan (with no cost to the District) and individual employees decide if they wish to participate by electing to have a certain amount or percentage of their salary withheld each pay period to be put, pre-tax, into their account. A 457 type deferred compensation plan is for governmental employers. The Internal Revenue Service determines the maximum annual amount of contributions which an employee can make into their deferred compensation plan, and also regulates how the distributions from that plan can be made. The Board approved participation in the Ameritas 457 plan at the April 2018 Board Meeting, and participation in the State of Florida Deferred Compensation Plan Program at the November 2018 meeting.

The District has been approached by Primerica/AXA Equitable Life Insurance Company and would like to make this plan also available to the employees.

Attachment 1 is the information on the plan. Attachment 2 is Resolution 2019-01 establishing the plan.

Considerations:

Most government agencies offer more than one deferred compensation plan to their employees. It is one way to provide a benefit to employees without an associated cost to the District.

A few of our employees already use the Primerica/AXA Plan and staff believes their deferred compensation plan merits offering to the District's employees.

Fiscal Impact:

There is no fiscal to the District in adopting a deferred compensation plan.

Recommendation:

Staff recommends the Board approve the establishment of a deferred compensation plan with the Primerica/AXA Equitable Life Insurance by adoption of Resolution 2019-01.

Attachments:

Attachment 1: Plan Summary

Attachment 2: Resolution 2019-01

Retirement Gateway®

457(b)



Whether you are looking to start a 457(b) plan or already offer one, Retirement Gateway® can make it easy for organizations to set up and maintain their plans. AXA Equitable's Retirement Gateway® is a group variable annuity that comes with an integrated suite of support services that includes plan design, administration, investment selection and employee engagement. With the goal of helping organizations build and maintain a valued retirement benefit, Retirement Gateway® and AXA Equitable offer:

Dedicated Support

- Personal guidance in setting up and managing a 457(b) plan. Retirement Gateway® supports all governmental entities, including municipalities, police and fire departments, and public utilities.
- Processing administration managed by your organization or provided through a Third-Party Administrator (TPA).
- Outstanding service for your organization and employees provided by a financial professional and AXA Equitable's retirement plan experts.
- Sophisticated and easy-to-use technology suite.

Investment Fiduciary Services

- Depending on plan type, Investment Fiduciary Services powered by Wilshire Associates can provide professional advice on investment selection and support for fiduciary responsibilities.

A group variable annuity is a long-term financial product designed for retirement purposes. In essence, a group variable annuity is a contractual agreement in which payment(s) are made on behalf of retirement plan participants to an insurance company, which agrees to pay out an income or a lump sum amount at a later date to those participants. There are contract limitations and fees and charges associated with group variable annuities, which include, but are not limited to, administrative fees and charges for investment management. Withdrawals from 457(b) plans are generally not allowed unless there is a separation from service or the participant reaches age 70½, and are subject to normal income tax treatment. Amounts rolled over from another eligible plan are tracked separately and may be subject to an additional 10% federal income tax penalty if withdrawn. Contact a financial professional for costs and complete details.

Because an annuity contract would be used to fund this qualified employer-sponsored retirement arrangement, you should purchase the annuity contract for its features and benefits other than tax deferral. For such cases, tax deferral is not an additional benefit of the annuity. You may also want to consider the relative features, benefits and costs of this annuity with any other investment that you may have in connection with your retirement plan or arrangement.

Variable Annuities: • Are Not a Deposit of Any Bank • Are Not FDIC Insured
• Are Not Insured by Any Federal Government Agency • Are Not Guaranteed
by Any Bank or Savings Association • May Go Down in Value

Investment Selection

- Diversified selection of investment options for various investor styles from well-known fund managers.
- Personal Income Benefit™ — an optional guaranteed withdrawal benefit, available for an additional fee, that provides lifetime income payments to participants.

Employee Education and Empowerment

- NowPlan™ — an innovative educational program for decision-making empowerment.
- Distribution and post-retirement guidance.
- Personal service and education provided by your financial professional.



Guidance and Support

Superior client service is one of the most important qualities that organizations look for in a provider — and that is what we feel distinguishes AXA Equitable. Personalized, timely support and guidance can help provide satisfaction for many years to come.

Your Team of Retirement Plan Professionals

- **Highly trained financial professional** — works closely with your organization to establish the plan and make sure it continues to meet the needs of your organization and its employees.
- **Plan implementation team** — helps ensure a smooth set-up or transition and to minimize any disruptions.
- **Live Customer Service Representatives** — answer questions and offer support at both the plan and employee level to reduce your administrative burdens.

Easy-to-Use Automated Tools

With Retirement Gateway®, all plans benefit from sophisticated, web-based automated account administration tools, which can make routine recordkeeping easier, reduce errors and save administrative time.

The Save 1-2-3SM feature, available at no additional charge to qualifying plans, provides auto-enrollment and automatic deferral features to help raise participation rates.

Support for Organization's Fiduciary Responsibilities

As an organization, you now have increased support for your fiduciary responsibilities in selecting and monitoring investment options in the plan through Investment Fiduciary Services powered by Wilshire Associates.¹ There are two investment fiduciary services available, for an additional fee, through Wilshire Associates Incorporated ("Wilshire®"), a leading independent provider of asset allocation, manager selection, and portfolio construction services. For both services, Wilshire acts as a fiduciary through an agreement between you and Wilshire.

Investment Fiduciary Services powered by Wilshire Associates²

Core Guidance™

Wilshire works with the organization as an investment co-fiduciary — offers investment advice, but does not make investment decisions.

Wilshire provides menus (Fund Menus or Select List) of approved asset categories and investment options.

The organization is responsible for accepting or declining Wilshire's recommendations.

Optional benefit — Available for an additional fee.

Premier Management™

Wilshire serves as investment fiduciary, making all decisions about investments in the plan.

Wilshire provides a pre-set lineup of approved asset categories and investment options, then selects, monitors and replaces investment options for the plan as necessary.

The organization needs to revalidate the decision to select this service on an annual basis.

Optional benefit — Available for an additional fee.

Wilshire also provides you with additional fiduciary services, including quarterly investment reports and a model Investment Policy Statement.

Fiduciary EducatorSM

Online self-learning tool that can help organizations manage their fiduciary obligations and mitigate their exposure — protecting them and their employees — is available at www.axa.com/fiduciaryeducator

¹ Depending on the 457(b) plan type offering, services through Wilshire Associates may not be available. Check with your Financial Professional for availability.

² Applicable or available only if AXA Equitable is the exclusive provider.

Diversified Selection of Investment Options³

Retirement Gateway® provides investment strategies that meet your employees' needs — from the beginner to the sophisticated investor.

One-step investment approaches, including target date and risk-based asset allocation portfolios.

Diverse selection of investment options representing all major asset classes, using multiple investment strategies, including indexing and multi-manager portfolios.

Keep in mind that variable investment options are subject to fluctuation in value and market risk, including loss of principal.

Retirement Gateway® also offers:

- Leading investment managers, such as BlackRock, Franklin Templeton, Janus, PIMCO, T. Rowe Price and many more.
- Guaranteed Interest Option (GIO) with a minimum guaranteed fixed rate of return. The GIO is backed by the claims-paying ability of AXA Equitable.
- Stable Value Fund offers the potential for principal protection with investment diversification.

Employee Education and Empowerment

- NowPlanSM is a proactive, multi-media employee education program designed to drive action and change employee behavior. It is also designed to empower employees with knowledge and information to help them achieve a well-planned, funded retirement.
- In-depth self-guided tools help employees match appropriate investment options to their savings goals and risk profile.
- Online, in person, and print communications enable employees to take action at their own pace and whenever their situations and goals change.
- SmartPlan — a web-based interactive tool available that allows employees to decide when and how they are ready to learn and take action.

Fast Answers to Employees' Questions

Employees have easy access to their own transactions and personal records, including automated enrollment, electronic account statements, and more. The participant website and Voice Response Unit (VRU) are both available 24/7, and live Customer Service Representatives are available during regular business hours in multiple languages and for the hearing impaired.

Personal Income BenefitSM

The shift from saving for retirement to generating income in retirement presents challenges to plan sponsors and participants alike. For an additional fee, AXA Equitable offers an optional guaranteed lifetime withdrawal benefit, known as Personal Income BenefitSM. The Personal Income BenefitSM is a feature available in our Retirement Gateway® group variable annuity that guarantees a steady stream of withdrawals that will continue throughout retirement, regardless of market volatility and inflation risks.⁴

³ Depending on the 457(b) plan type offering, the number of available investment options will be reduced.

⁴ Early withdrawals from the Personal Income BenefitSM account value or withdrawals from the Personal Income BenefitSM account value that exceed the Guaranteed Annual Withdrawal Amount may significantly reduce or eliminate the value of the Personal Income BenefitSM. An early withdrawal is caused when you take a withdrawal from your Personal Income BenefitSM account value before you have elected to begin receiving your Guaranteed Annual Withdrawal Amount payments. An excess withdrawal is caused when you withdraw more than your Guaranteed Annual Withdrawal Amount in any contract year from your Personal Income BenefitSM account value. The Personal Income BenefitSM is not appropriate if the account owner does not intend to take withdrawals prior to annuitization.

The AXA Advantage

Retirement products and services offered by AXA Equitable have long helped organizations provide comprehensive retirement benefits to their employees. We are committed to offering a flexible plan structure for plan administrators' ease of use, and outstanding service to help employees plan effectively for their retirement.

AXA Equitable is part of the global AXA Group⁵ — a worldwide leader in financial protection and wealth management. With a heritage of over 150 years, AXA Equitable stands among the nation's premier providers of annuity and life insurance products.

Access to a Financial Professional

You can rely on a financial professional to provide the information and guidance to help your organization meet the unique objectives and circumstances of your employees with Retirement Gateway®.

Visit our website at axa.com

⁵ "AXA Group" refers to AXA S.A., a French holding company for an international group of insurance and financial services companies, together with its direct and indirect consolidated subsidiaries. AXA Equitable Life Insurance Company is an indirect, wholly owned subsidiary of AXA S.A. AXA Equitable has sole responsibility for its annuity and life insurance obligations.

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Retirement Gateway® contains a Contingent Withdrawal Charge that when applicable will not exceed a maximum of 6% of the amount withdrawn nor be applied for longer than five years from the Contract Date.

This fact card is not a complete description of all provisions of the contract and must be preceded or accompanied by a current Retirement Gateway® 457(b) disclosure brochure and trust prospectus. Please read the disclosure brochure carefully before purchasing a contract. For a disclosure brochure and trust prospectus, contact your financial professional. Certain types of contracts and features may not be available in all jurisdictions.

Guarantees are based on the claims-paying ability of AXA Equitable Life Insurance Company.

Contract form #s: 2011RG-457, 2012RDPIB-RIG, 2012QPRG and any state variations.

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Investment Fiduciary Services Powered by Wilshire Associates

Non-ERISA Retirement Plans



As a retirement plan sponsor who is not subject to Employee Retirement Income Security Act (ERISA) guidelines, you may not be obligated to carry out certain actions related to plan investments. However, as an Employer you should want to ensure your employees have a selection of suitable investment options to help them work toward their financial and retirement goals.

Providing an appropriate plan menu requires time, investment expertise, and access to unbiased comparative data concerning the performance and suitability of investment options. AXA Equitable can help by providing the option of delegating investment fiduciary responsibility to an independent third-party investment adviser — Wilshire Associates Incorporated ("Wilshire®").

Benefits of Partnering with Wilshire Associates

- **Third-Party Expertise** — Investment selection and monitoring is handled by expert investment advisers.
- **Time Savings** — Wilshire handles both the initial selection and ongoing monitoring of investment options to make sure they still meet the original selection criteria. Automatic execution of investment changes is also an option depending on the service and model lineup selected.
- **Protection for Your Employees' Future** — Selecting and maintaining an appropriate lineup of investment options is one of the first steps toward helping your employees save for a fully funded retirement. Making the right choices — and making changes when appropriate — is an ongoing responsibility for you as plan sponsor.

About Wilshire

Wilshire Funds Management, a business unit of Wilshire Associates Incorporated ("Wilshire®"), provides third-party oversight for the screening, selection, and monitoring of investment options.

An early innovator in investment technology and consulting services, Wilshire gives plan sponsors access to their quantitative and qualitative manager research. The research is used by large, sophisticated institutions to identify managers who demonstrate a repeatable investment process. This process provides an evaluation of each eligible investment option in the AXA Equitable group variable annuity platform.

W Wilshire

Variable Annuities: • Are Not a Deposit of Any Bank • Are Not FDIC Insured
• Are Not Insured by Any Federal Government Agency • Are Not Guaranteed
by Any Bank or Savings Association • May Go Down in Value

AXA Equitable Life Insurance Company (NY, NY)

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Choice of Two Investment Fiduciary Services

There are two investment fiduciary services available, for an additional fee, based on your specific needs — Core GuidanceSM and Premier ManagementSM. For both services, Wilshire acts as a fiduciary through an agreement between you and Wilshire.

1. Core GuidanceSM

Wilshire provides model lineups (Fund Menus¹ or Select List) of approved asset categories and investment options, then monitors and recommends replacements as necessary. You will be responsible for accepting or declining Wilshire's recommendations.

- **Pre-Selected Fund Menus** — Offer choice and flexibility to select from two fund menus when determining the investment lineup for the plan
 - **Profile 1** — Simplify investment selection process by limiting the number of choices with approximately 20–25 individual investment options in the core asset categories (plus target date and risk-based asset allocation portfolios).
 - **Profile 2** — Offer more options to participants with an expanded model lineup containing additional asset categories and approximately 30–35 investment options.
- **Ability to Customize Lineup** — Flexibility to populate the asset classes from a list of approximately 80 approved investment options recommended by Wilshire to construct a customized lineup.

2. Premier ManagementSM

Wilshire acts as the plan's fiduciary for all plan-level investment decisions. You will need to revalidate your decision to keep Wilshire on an annual basis.

- Provides a model lineup of approved asset categories and approximately 35–40 investment options.
- Selects, monitors and replaces investment options for the plan as necessary.

¹ An Automatic Execution service is available for the Fund Menus. With this service, investment changes are automatically implemented for you.

Comparison of Investment Fiduciary Services Powered by Wilshire Associates

	No Investment Fiduciary Services	Core Guidance SM	Premier Management SM
Asset Class Selection	Employer	Wilshire/Employer	Wilshire
Fund Selection	Employer	Wilshire/Employer	Wilshire
Plan Investment Monitoring	Employer	Wilshire/Employer	Wilshire
Execution of Investment Changes	Employer	Employer may elect and direct AXA Equitable to automatically make any changes recommended by Wilshire ²	Wilshire
Role of Employer	Select & monitor all investment options for the plan.	Select from Wilshire's approved lists of investment options and accept or decline Wilshire's recommendations.	Review Wilshire's services on a periodic basis.
Role of Wilshire	None	Non-discretionary investment	Discretionary investment manager
Cost	None	4 bps	5 bps

The costs of these services are separate from any fees paid to AXA Equitable in connection with its management of assets in the separate account.

² You must actively select the Automatic Execution service, which is available only for Profile 1 or Profile 2 under Core GuidanceSM, on the Wilshire Advisory Agreement. If your plan's investment lineup includes an investment that is not part of the Select List, Wilshire will not accept fiduciary responsibility for that investment.

Investment Option Selection Process

Wilshire analyzes the total universe of investment options offered on the AXA Equitable group variable annuity platform and assigns them to asset classes based on their investment objective. Based on a thorough quantitative and qualitative analysis of each investment option, Wilshire selects one or more investment options from each asset class that it believes are prudent investments for your plan.

Ongoing Wilshire Services

Wilshire will provide you with a model Investment Policy Statement that you can use to confirm your investment option selections for default options and specific asset categories. You will also receive quarterly reports to help you monitor the performance of each of the investment options in your plan and assist you with ongoing due diligence and documentation of your investment decisions. Quarterly written reports will include a changes/additions summary and watch list.

Easier for you, better for your employees

Delegating investment selection and monitoring obligations to an independent third-party advisor can help you meet your fiduciary responsibilities. This is just one of many services that can help your participants get more value from their plan while relieving you of time-consuming administrative burdens.

To learn more about Investment Fiduciary Services Powered by Wilshire Associates
for Non-ERISA Retirement Plans, contact your financial professional.

Visit our website at www.axa.com.

Annuities are long-term financial products designed for retirement purposes. There are contract limitations and fees and charges associated with annuities, which include, but are not limited to, mortality and expense risk charges, sales and withdrawal charges, administrative fees, and charges for optional benefits. Withdrawals from annuities are subject to normal income tax treatment and, if taken prior to age 59½, may be subject to an additional 10% federal income tax penalty. Amounts in a variable annuity's investment portfolios are subject to fluctuation in value and market risk, including loss of principal. A financial professional can provide cost information and complete details.

An annuity contract that is purchased to fund a qualified retirement plan should be selected for the annuity's features and benefits other than tax deferral. For such cases, tax deferral is not an additional benefit of the annuity. You may also want to consider the relative features, benefits, and costs of this annuity with any other investment that you may have in connection with your retirement plan or arrangement.

Please consider the charges, risks, expenses, and investment objectives carefully before purchasing a variable annuity. For a prospectus containing this and other information, please contact a financial professional. Read it carefully before you invest or send money.

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ATTACHMENT 2

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT – 457 DEFERRED COMPENSATION PLAN ADOPTION

The undersigned, being all of the Fire Commissioners of the Board of Fire Commissioners of the Immokalee Fire Control District, a governmental entity, by this instrument at a meeting of the Board of Fire Commissioners, hereby consent to the following resolutions:

WHEREAS, the Immokalee Fire Control District desires to establish a governmental 457(b) Deferred Compensation Plan known as the Immokalee Fire Control District 457 Deferred Compensation Plan (“Plan”) with Primerica/AXA Equitable Life Insurance Company; and

WHEREAS, Congress in recent years has enacted numerous laws affecting the Plan, the latest of which is the Economic Growth and Tax Relief Reconciliation Act of 2001 (known as “EGTRRA”); and

WHEREAS, the Internal Revenue Service has issued guidance, including final Code Section 457 regulations regarding EGTRRA amendments for 457 plans; and

WHEREAS the Board of Fire Commissioners of the Immokalee Fire Control District, following consideration of the various EGTRRA required and optional provisions, desires to adopt the Plan to maintain an eligible 457 plan.

NOW THEREFORE, IN CONSIDERATION OF THE FOREGOING PREMISES, IT IS:

RESOLVED, that the Immokalee Fire Control District adopts the Plan for EGTRRA and the final Code Section 457 regulations; and it is further

RESOLVED, that the Plan is effective as of February 1, 2019.

RESOLVED, that the Immokalee Fire Control District is directed on behalf of the government entity to timely: (i) execute the adoption of the Plan; (ii) execute any other plan related agreement, form or document; and (iii) take any other action that is deemed necessary or appropriate in connection with the adoption of the Plan and to maintain the Plan’s eligible 457 plan status.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER _____ WHO MOVED THE RESOLUTION’S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER _____ AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Patricia Anne Goodnight
Commissioner Joseph Brister

ATTACHMENT 2

Commissioner Edward Olesky
Commissioner Bonnie Keen
Commissioner Robert Halman

Duly passed and adopted on this 17h day of January, 2019.

Board of Commissioners of the
Immokalee Fire Control District

By: _____
Patricia Anne Goodnight, Chair

Attest by: _____
Witness