



Immokalee Fire Control District

Regular Fire Commission Meeting

Thursday, July 20, 2017

1) Call Meeting to Order (State date and time for the record)

PLEASE TURN OFF OR SILENCE CELL PHONES

- 2) Pledge of Allegiance
- 3) Invocation or Moment of Silence
- 4) Greet Public and Read Public Comment Statement
- 5) Proof of Publication (Alma to Read Publication)
- 6) Roll Call / Establish a Quorum
- 7) Approval of Agenda; Move, Remove, and/or Add Agenda Items
- 8) Attorney's Report
- 9) Union Report
- 10) Business of the District

I. Consent Agenda

1. Approval of Previous Minutes:
 - a) June 20, 2017, June 22, 2017 and June 28, 2017
2. YTD Budget to Actual Report
3. Balance Sheet by Fund
4. Monthly Check Register
5. Reconciliation by Account
6. Impact Fee Fund
7. Inspections Report
 - a) Application Fees
 - b) Code Review Fees
 - c) Inspection Fees
 - d) Impact Fees
8. Interim Deputy Chief's Report
9. Fire Chief's Report

II. New Business

1. Award Presentation from Mary Hernandez-Immokalee Tomato Growers
 - a) Action Recommended – Presentation and/or Pictures
 - b) Public Comment
2. Station Roof Repairs
 - a) Action Recommended-Board Discussion/Direction
 - b) Public Comment
3. CDBG Guidance for Replacement of Which Station and Location
 - a) Action Recommended – Board Discussion/Direction
 - b) Public Comment
4. Current Fiscal Year 2016/2017 Budget Amendment, Resolution 2017-02
 - a) Action Recommended – Board Approval
 - b) Public Comment

5. Adoption of the District's Maximum Millage Rate for the 2017-2018 Fiscal Year at 3.75
 - a) Action Recommended – Board Adoption
 - b) Public Comment

III. Old Business

1. Station-32 Construction Update
 - a) Public Comment
2. FEMA Grant Reimbursement Update
 - a) Public Comment

11) District Manager Comments

12) Commissioners Comments

13) General Public Overall Comment; Limited to 3 Minutes Per Person

14) Adjourn Meeting (State time for the Record)

Next Scheduled Meeting(s):

- Regular Board Meeting: August 18, 2017 6 pm; Immokalee Fire Station 30, 502 New Market Road E., Immokalee, FL 34142

**Fire Commission Meeting
Immokalee Fire Control District
Special Joint Board Meeting with North Collier
June 20, 2017**

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

Present Commissioners: Goodnight, Brister, Keen, Olesky, Halman, Norman Feder, Chris Crossan, James Burke, John McGowan and Bill McDaniel. Interim Chief Michael Choate, Chief James Cunningham, Deputy Chief Rita Greenberg, Battalion Chief Josh Bauer, Battalion Chief Cunningham, Battalion Chief Robert Mendoza, Board Attorney Kenneth Thompson, Lori Freiburg, Becky Bronsdon, Alma Valladares and members of the Union

1. Call Meeting to Order at 6:33pm by Commissioner Goodnight
2. Pledge of Allegiance and Invocation by Commissioner Goodnight
3. Prayer or Moment of Silence led by Commissioner Goodnight
4. Proof of Publication presented by North Collier Fire Control and Rescue
5. Establish a Quorum
 - a. North Collier Board of Commissioners
 - b. Immokalee Board of Commissioners

6. Approval of Agenda

Commissioner Burke motions to approve the Agenda and Commissioner Brister seconded the motion. Motion carries unanimously.

7. Board Discussion of Potential Inter-local Agreement

Commissioner Goodnight mentioned that she would like to thank the North Collier board for meeting with Immokalee Fire board so we can decide what to do. Commissioner Feder agreed.

Commissioner Crossan mentioned that with all the fires they have been having, it was great to have Immokalee working with us and their cooperation; that is what we really need. It's a win-win for all.

Chief Choate and Chief Cunningham discussed with the board. Chief Choate mentioned that for us to further our relationship cooperatively working together for the districts. They have experts that can help us to be more efficient. Just the Fleet has been a good help. Our trucks have never been better. This is such a piece of mind to know that our apparatuses are being fixed in a proper time and manner. He received a compliment mentioning that North Collier was able to do an inspection within 48 hours vs. 2 weeks' time. Also, we have our bunker gear cleaned by the North Collier facility. For our Audit prep Chief Cunningham sent us Becky to help us with that and 90% of our audit was prepared by her. With their track record of flawless Audits that they have had and having hands on prepping for our audit was tremendous. A huge thank you to Chief Cunningham and Becky. Also, mentioned that Chief Greenberg has been out there to help us with Safer Grant for the audit. She has been phenomenal. She will have saved a lot of money for our district. He appreciates all the help that we have received from North Collier. This is not a merge it's only a management style agreement to cooperatively work together in certain areas. He will keep overseeing our department. We can't dispute the fact that with depth, expertise and knowledge; how they couldn't help Immokalee. What would be the pleasure of the two boards to come together with an agreement for this to happen?

Chief Cunningham mentioned that he strongly reiterate with Chief Choate was mentioning. The Operational will have same CAD functions and use all the components to have better assistance for Immokalee and North Collier. Another area is the IT Department where Jason has been meeting with our team and with his expertise and great ideas and ours, we can utilize what Immokalee has and they can utilize what we have. We are both a much better district when we put those functionalities that exists. On our Administrative side is another area; we have a couple of people retiring soon and they have people in that area that will be helpful to our district. It creates synergy for succession planning. We are better districts when we join together to save and utilize in the most effective way. We are looking to the board to see what else can be done beyond what is already being done.

Deputy Chief Greenberg mentioned that when Big Corkscrew Fire merge with North Naples they have worked together with the greatest efficiencies in the field work that served the community. Chief Choate mentioned that we have a great handle on it so far. The goal is to utilize subject matter experts in particular areas which will allow us to focus on other areas.

Commissioner Feder mentioned that acknowledgement that struck him was the outstanding service that Immokalee Fire has. Another is, the importance of their board to their community. Those need to be maintained. We want to understand and see how your board wants to proceed. We want to be there as a resource to your board and evaluate if we can go further and how it can be done. Acknowledging the effort of administration creates some values and synergy and the opportunity what the two together can provide is something he would like to see capitalizing.

Commissioner Crossan mentioned that he sees a lot of positive about this. They know what Immokalee fire fighters have been going through and he sees a lot of positive things like having a huge community response team and fire explorer program. When grants come thru they can take those high school students and put them into these programs and more. We need more strike team leaders. We don't have enough strike team leaders and some of the other things is the training. We just redid our burn room. We want to provide that sense of community. Whether it's an annual or bi-annual meeting to come together and do anything we can do to help each other. Commissioner Burke asked what is in it for North Collier Fire.

Chief Cunningham mentioned that operation component is significant. The fact that they are running 2 more engines, an attack truck and 1 ladder, as well as their Battalion Chief, etc.; the eastern quarter of our station is much closer to their stations and if we are operating from the same training guidelines and we do a lot of joint training as well; When we operate on the same type of guidelines, doing the same training, operating from the same procedure and utilizing the resources with the same components and the same dispatch recommendations; what happens is that you allow us to use their resources more regularly and they are using our resources. So, we are getting an extra Battalion Chief at no extra cost to you to back up our Battalion Chief that is in the eastern quarters of our district, access to 2 more ladder trucks, we are gaining the pre succession planning within our organization. If North needs an x number of positions to fill x number of roles and if Immokalee already has some of those and our people will be retiring within 2 or 3 years and they have just hired somebody in and does that same job, they could be part of that same systems design, those employees could be working together within the same system. It could help the freight cost of us trying to hire additional within a system that

can hire people independent of each other. Operations is the first place to start. The boarder between Ave Maria and is getting smaller in distance but call for service is increasing because the population density on each side. The ability of our inspectors working together in one system. Administrative Chief Officers and benefit that Chief Choate might bring to the table to help in those areas that we are deficient in. Us working together to build one common goal based upon the approval of the joint force.

Commissioner Halman mentioned that he knows that both chiefs' have been discussing this for a while and thus far, it seems like things are working out fairly well. They are trying to work together on specific management issues to bring more efficiencies to both department and that is one of the things that he sees is positive for us and he is looking forward to that. Commissioner Brister mentioned that if we were to have this inter-local agreement for financial department. We would need to be aware of any decisions with any programs and vendors before for input in case we have a concern. Commissioner Keen didn't have any comment. Commissioner Olesky mentioned that all he hears is merge. He doesn't mind them helping us or us helping North Collier. Commissioner Goodnight mentioned that she likes what has been done so far and she appreciates Chief Greenberg for helping us with the grants and making sure we weren't penalized. We want to move forward and continue staying separate and having an open communication is great. Jason Burr is wonderful and she doesn't mind sharing him. She appreciates everyone for meeting with our board. She introduced Commissioner Bill McDaniel. He is here with us tonight.

Commissioner Bill McDaniel mentioned that he was in agreement with Big Corkscrew/North Naples but would like to hear from the Chiefs' of what's most important ingredient to us and that is the customer; the tax payers and if they can expand a bit and the benefits why we are all here. Deputy Chief Rita Greenberg discussed with the board about the merge of Big Corkscrew/North Naples.

Chief Cunningham mentioned that you have utilization and access to apparatus and people that they didn't have in the past. When the tourist season is here we have to reallocate more persons to more vehicles that handle additional the high volume medical calls. When the tourist season ends and we are rolling into the brush season we were able to reallocate those people from squads and put them on brush trucks. When we came out of brush fire season we were able reallocate additional people to squad or ladder to be able to handle rainy/thunderstorm season that we have. Based upon the year, we have more people and resources in the system that we can utilize. So, thru the process of merger; we have seen the lowering of the millage rate for 2 years consecutively, improve response time, have 20% more personnel on the road when you look at it in total and still maintain reserves much higher than was expected in the merger plan. Improved tactical value to be quite transparent in the end. Both districts have been able to benefit from the resources from the people, apparatus and responses when you look at a system designed in total. We've already talked about all the efficiencies on the administrative side that we have become more experts in certain areas instead of being jack of all trades.

Commissioner Brister mentioned that we are doing fine with our budget and in the process of rebuilding 2 buildings and building a station at Ave Maria and we do fine job with the little that we have. This doesn't mean we can't take care of ourselves.

Commissioner McDaniel mentioned that he was just extending what Commissioner McGowen had asked and that is to serve our clientele. No re-buddle required.

Commissioner Goodnight mentioned that Commissioner Feder asked how much is it going to cost are going them. We are going to pay North Collier for what we use. That would only be fair to North Collier but in return; we are not going to have to hire people part-time. We can hire someone that has the quality, background and education and we can pay for the work that they do. It has been so refreshing to know that there is zero equipment that is not useable. We have been so successful and would like to continue.

Commissioner Feder mentioned that they have some efficiencies and created a cost savings, some reduced millage. The value that has been gained is something that he sees viable even in the setup now which is a contact of service and coordination in sharing of resources with valuable of efficiencies and effectiveness. You all have some expertise that we can utilize and we both have resources that can be brought to bear for each other. A contract of services where it is useful and beneficial and in particular a sharing of expertise and capabilities and resources as good neighbors and distance that is coordinated well of each other. It's not a merger situation.

Commissioner Olesky mentioned that this is fine now. He has been here in 50 years. In the future it will be all North Collier.

Commissioner Crossan mentioned that one of the benefits to the public was their expertise. They had a ton of people retire and they had a lot of the Corkscrew guys perform well in the promotional exams and that benefits a lot. They gained a Battalion Chief from Corkscrew and now together they are working well as one.

Commissioner Keen mentioned that there is a move for Collier County to be consolidated for the whole area. She can't think of anyone she would like to be in business than North Collier. Commissioner Crossan asked if the Seminoles are also back filling our stations and do they need to be involved. Commissioner Goodnight mentioned that we are working with them on the same kind of inter-local agreement that Collier County has.

Chief Choate mentioned that we are currently working on an automatic aid agreement with the Seminole Tribe. We are going to get it done. Their main concern is to take care of their own. He can't send me all of his resources but he will send me what he can when he can. This will be part of an alarm assignment and that is in progress as well. The same talks that Chief Cunningham is having with them to have them come to your area. Right now they are trapped between us both. Our Battalion 30 is gaining access to 2 fire stations here with the cooperative agreement where he can gain for a 2nd alarm; 1st alarm is Station 12 and 2nd alarm is Station 10 and Battalion 10. That is happening today somewhat. The prime example here right now is Chief Aguilera made a decision two weeks ago or so. We were completely out of paramedic units in Immokalee; which in season, happens daily. In one vehicle accident all three of the Immokalee units are heading into town transporting patients. Accidents happen a lot in Immokalee. Our CAD system and the dispatch does a great job of automatically sending units out to Immokalee. He considers us to be more of an island than even Marco Island is because we are so far out. During season the closest unit doesn't make it to Immokalee because they are getting hit for other medical calls. So, it's nothing for us especially in the last season. We have documentation after documentation of no medic unit of whatsoever in Immokalee for 20/30 minutes maybe longer. To my point, Chief Aguilera made it a point to send Attack 10 with a paramedic on board to Immokalee to help with coverage with the paramedic service. We gain so much it's almost hard to articulate on what Immokalee gains out of this.

Down the road with paramedic services which we have already talked about. Paramedic calls are 80% of our call volume. Just operations is an important aspect.

8. Comments by Commission and Public

Sean James mentioned that what he has heard is that this cooperative effort has worked extremely well up until now. Has there been a press release to let the public know that it's been successful and if not, why not?

Commissioner Goodnight mentioned that there hasn't been any media brought to the attention. When we had our meeting last year, she thinks there was an article in the Naples Daily News about it. The people that end up having to use our services are more pleased with the response time and the quality of the young men that are responding to it. We haven't really put out a press release.

Paul Feuer mentioned that he is a big advocate of cooperation and the areas that we are cooperating are what he calls support functions overhead. The equipment maintenance, plan reviews, inspection, fire marshal. He is a big fan of the closest unit response as long as it is monitored and reviewed periodically to see if there is balance because the closest unit response can get very loud sap and that means that the tax payers in one area are subsidizing tax payers in another area. Some mechanism has to be put in place to adjust the cost if it gets too lopsided. He doesn't know if it's 20%, 30%, 40% or 50%, he isn't sure. The other area is that when it comes to merger. He is a lot more cautious. Not all marriages are equal and if you have a marriage of unequals; you have a bad marriage. He sees it in businesses all the time. If you are even going to consider merge sometime in the future you should be very, very careful and get into the detail because that's where the devil is. There are too many retired executives. Last December the paper wrote an editorial saying that North Collier and North Naples should merge and by the way, we can go from 10 commissioners to 5. The combined budget of those two departments are like \$70 Million and you are going to save \$30,000 and that that is the reason you are going to make that kind of decision. That is pure idiocy but these are the people who are talking about this. A lot of people that are talking about this have no idea what they are talking about this. He isn't saying he isn't opposed to merger. He supports what is happening here but if we do get to a point where we are going to consider to merge, be very cautious.

Commissioner Goodnight mentioned to Lori and Alma to make a note that in our next meeting that we need to have this information that we remind our bosses that we need to have this information on how much response that we have done so that we are equal or so that we are close to it.

Shirley Cothran mentioned that one of the things that she noticed is what North Collier consolidation has done for them. The open houses that North Collier has have been well supported. We get records communication from them on what's going on. We have ALS that we didn't have before and now that we can get some of the people into the CERT classes that we never had enough to create a CERT class. There is consolidation pushed for consolidation sake without really good having people that don't know what the all fire hazards do. They write articles and send them to the newspaper with their pictures. She thinks that a press release is definitely needed if we are going to do things cooperatively. To get the other side of the story out, you don't need to have consolidation to be able to take advantage of some of these things and that in an area where isn't very conservative.

Generally conservative people are against big government. Why do you want to make the fire districts big government as opposed to keeping the control level? She thinks that that needs to be said to the public.

Commissioner Brister mentioned that Immokalee has made it very clear that that is the road we don't want to go in. That is the reason why Immokalee would rather date instead of marry because no offense to any other commissioners but if he took 5 commissioners from Greater Naples, 5 from North Collier and 5 from Immokalee. He could guarantee us which 5 of those commissioners in order will care 100% about what happens in Immokalee at all times. We are a small community and have been the red headed step child for a long time and it's hard to get away from that. We have had to take care of ourselves and that's the reason why we are a lot slower on the update.

Commissioner McGowan mentioned that the beauty of this particular meeting is that we are not supposed to be talking about merger. We are talking about efficiencies as Commissioner McDaniel has said. We are here to serve our customers. So, if you all don't want to merge; we are not asking you to merge. We are trying to help each other and flush out efficiencies which is what we all are designed to do; as elected officials. To better serve the public.

Chief Choate mentioned that this was a great discussion and need direction on what to do. Do you want us to pursue all areas and bring back a draft agreement to the board?

Commissioner Goodnight mentioned to draft it and bring it back to the boards so they can discuss it and North Collier can discuss it.

Chief Cunningham asked how often did the boards we need to meet. Commissioner Feder mentioned that we hear from us and we hear from your board. We can meet at least on an annual basis before budget time. Maybe in July when we are setting up our budget set up a joint meeting then.

9. Meeting Adjourned at 7:45pm

Next Scheduled Meeting(s):

- Regular Board Meeting, June 22, 2017, 6:00pm at Station 30, Immokalee, FL 34142
- Special Meeting, June 28, 2017 at 1:30pm at Station 30, Immokalee, FL 34142



**JOINT SPECIAL MEETING
BETWEEN IMMOKALEE FIRE CONTROL DISTRICT BOARD OF COMMISSIONERS
AND NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT BOARD OF COMMISSIONERS**

Tuesday, June 20, 2017 - 6:30 P.M.
UF/IFAS Collier Extension, 14700 Immokalee Rd., Naples, FL 34120

MINUTES (FINAL)

Board Members Present from Immokalee Fire Rescue:

Joe Brister, Ann Goodnight, Robert Halman, Bonnie Keen, Edward Okesky

Board Members Present from North Collier Fire Rescue:

Jim Burke, Christopher Crossan, Norman E. Feder, John McGowan

Board Members Not Present from North Collier Fire Rescue:

J. Christopher Lombardo

*By prior agreement of Chairman Goodnight and Chairman Feder,
Chairman Goodnight chaired the meeting.*

1. CALL TO ORDER (0:03)

Chairman Goodnight called meeting to order at 6:32 p.m.

2. PLEDGE OF ALLEGIANCE (0:06)

3. PRAYER OR MOMENT OF SILENCE (0:26)

4. PROOF OF PUBLICATION OF MEETING (0:42)

Proof of meeting notification publication was provided to Chairman Goodnight (June 13, 2017 Naples Daily News ad).

5. ESTABLISHMENT OF A QUORUM (0:48)

a. North Collier Board of Commissioners

With 4 of 5 Commissioners in attendance, Executive Assistant Lori Freiburg verified quorum was established for North Collier.

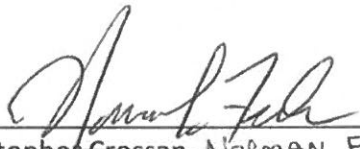
- Staff was directed to begin working on an interlocal agreement to present back to each Board at respective Board meetings.
- It was agreed for two Boards to meet again once draft agreement had been presented to each Board as their respective Board meetings.
- It was agreed for the Boards to meet minimally twice per year after interlocal agreement was signed. Meeting dates of November and April were suggested.
- It was also agreed for interlocal to be effective October 1, 2017.

8. COMMENTS BY COMMISSION AND PUBLIC (59:12)

- Paul Feuer noted collaboration would be a great news story and the public should know about it.
- Sean James noted that both Districts needed to monitor collaboration to ensure balance of workload.
- Shirley Cothran agreed that a press release was needed, and noted that consolidation wasn't always needed for collaboration sake.

9. ADJOURNMENT (1:12:55)

The meeting adjourned at 7:45 p.m.



~~Christopher Crossan~~ Norman Feder
~~Secretary-Treasurer~~ Chairman
 North Collier Fire Control and Rescue District

(Comm. Crossan not present)

7-13-17

Date

AUDIO IS AVAILABLE UPON REQUEST.

b. Immokalee Board of Commissioners

With 5 of 5 Commissioners in attendance, Administrative Assistant Alma Valladares verified quorum was established for Immokalee Fire.

6. APPROVAL OF AGENDA (1:08)

Commissioner Burke moved to approve agenda as presented. Commissioner Brister seconded. Motion carried unanimously.

7. BOARD DISCUSSION OF POTENTIAL INTERLOCAL AGREEMENT (1:25)

Chairman Goodnight explained this was a follow-up meeting to June 16, 2016 Joint Special Meeting between the two Boards where interlocal cooperation was initially discussed.

Opening comments from Immokalee Interim Fire Chief Mike Choate and North Collier Fire Chief James Cunningham included how beneficial the current collaboration was between the two Districts.

Discussion ensued regarding:

- Staff noted it was not seeking merger, but rather direction from the Boards regarding management agreement between the two Districts to work cooperatively in additional areas, promoting efficiency and operational synergy.
- Both Boards indicated agreement that they were not seeking merger either, only collaboration.
- There was general consensus among two Boards that collaboration was not being considered for purposes of saving money, although this might occur, but rather for promoting efficiencies, gaining operational synergy and sharing personnel with subject matter expertise.
- Possible benefits for both Districts were noted by Staff and Board members.
- Collier County Commissioner Bill McDaniel noted that collaboration must always focus first on service to taxpayers.

The Board agreed upon the following components for the collaboration:

- Two Boards to remain completely separate, but with open communication.
- Immokalee Board would continue to oversee all major decisions as they always have, including oversight of finances, being best suited to look out for the needs of their District as they live in and are fully vested in their community. The Fire Chiefs were directed to ensure this happens.
- Collaboration was not a merger, but rather an agreement to work cooperatively in additional areas and to gain more operational synergy between the two Districts, thus providing more efficiency.

**Fire Commission Meeting
Immokalee Fire Control District
Board Meeting
June 22, 2017**

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

Present Commissioners: Goodnight, Brister, Keen, Olesky. Interim Chief Michael Choate, Battalion Chief Robert Mendoza, Board Attorney Kenneth Thompson, Alma Valladares, Union Members, Commissioner Halman arrived at 6:03pm

- 1) Greet Public and Read Public Comment Statement
- 2) Call meeting to order at 6:00pm by Commissioner Goodnight
- 3) Invocation or Moment of Silence let by Commissioner Goodnight
- 4) Greet Public and Read Public Comment Statement by Commissioner Goodnight
- 5) Proof of Publication by Alma Valladares
- 6) Roll Call / Establish a Quorum by Alma Valladares.
- 7) Approval of Agenda; Move, Remove, and/or Add Agenda Items
Chief Choate mentioned that we needed to add #5 Purchase of New Computers for Frontline Apparatus to II. New Business. Commissioner Brister motioned to approve the Agenda and Commissioner Keen seconded the motion. Motion carries unanimously.
- 8) Attorney's Report
Attorney Thompson mentioned that he will discuss the fire college later and that Lara Donlan is reviewing the Chief's contract.
- 9) Union Report
Chris Spencer and Cody Rodgers not present
- 10) Business of the District
 - I. Consent Agenda
 1. Approval of the Previous Minutes:
 - a) May 18, 2017
 2. Treasurer's Report
 3. Impact Fee Fund
 4. Inspections Report
 - a) Application Fees
 - b) Code Review Fees
 - c) Inspection Fees
 - d) Impact Fees
 5. Deputy Chief's Report- Vacant
 6. Interim Fire Chief's Report**Commissioner Halman motioned to approve the Consent Agenda and Commissioner Olesky seconded the motion. Motion carries unanimously.**
 - II. New Business
 1. Preliminary T.R.I.M. Notification
Chief Choate discussed with the board
 - a) Action Recommended – Board Discussion
 - b) Public Comment
None

5. Adoption of the District's Maximum Millage Rate for the 2017-2018 Fiscal Year at 3.75
 - a) Action Recommended – Board Adoption
 - b) Public Comment

III. Old Business

1. GOOD CAUSE ITEM PER CHAIRMAN ANNE GOODNIGHT FOR CHIEF MICHEAL CHOATE'S CONTRACT
 - a) Public Comment
2. Station-32 Construction Update
 - a) Public Comment
3. FEMA Grant Reimbursement Update
 - a) Public Comment

11) District Manager Comments

12) Commissioners Comments

13) General Public Overall Comment; Limited to 3 Minutes Per Person

14) Adjourn Meeting (State time for the Record)

Next Scheduled Meeting(s):

- Regular Board Meeting: August 18, 2017 6 pm; Immokalee Fire Station 30, 502 New Market Road E., Immokalee, FL 34142

2. State Fire Marshal's Office Violation Update
Chief Choate discussed with the board
 - a) Action Recommended – Board Discussion/Direction
Commissioner
 - b) Public Comment
Training Captain Devan mentioned that the fire explorer program is starting Today for ages 15-18. Also, we are setting it up with Immokalee High School. What happened before will never happen again. Commissioner Brister mentioned that they are thinking of creating a scholarship for a student. Commissioner Halman mentioned that we can also look into 4H/FFA. Commissioner Goodnight authorizes Interim Chief Choate to be our representative to respond of behalf of the board to sign the appropriate documentation based on this discussion.
Commissioner Halman approves for Interim Chief Choate to act as a Representative to respond on behalf of the board to sign the Appropriate documentation based on this discussion and Commissioner Brister seconded the motion. Motion carries unanimously.
3. CDBG Grant Update: Chair Goodnight/Interim Chief Choate
Chief Choate discussed with the board.
 - a) Action Recommended-Board Discussion
Commissioner Olesky mentioned that he is opposed to renovating Station 31. We should build on the land we already have. Commissioner Goodnight mentioned that if we accept the grant, we have 5 years to complete the station or we will have to pay it back if not completed by then. In December we can apply for another grant but can't get it until October. Interim Chief Choate mentioned that we could build station 32 and we can remodel Station 31 extensively. Commissioner Halman doesn't agree to renovate Station 31. Commissioner Olesky also isn't for renovating Station 31. We should get off of Barron Collier property and build on our own land. Commissioner Goodnight mentioned to Interim Chief Choate to work on this and that the board would prefer to have Station 31 completely redone.
 - b) Public Comment
None
4. Appointment of an Interim Deputy Chief
Chief Choate discussed with the board to authorize him to do this.
 - a) Action Recommended-Board Discretion
Commissioner Goodnight authorizes Interim Chief Choate to continue with His recommendations for appointing an Interim Deputy Chief.
 - b) Public Comment
None
Commissioner Halman approves the motion and Commissioner Olesky seconded the motion. Motion carries unanimously.
5. Purchase New Computers for Frontline Apparatus
Chief Choate discussed with the board that we are in the dark without these computers.
 - a) Action Recommended-Board Discussion/Direction
Commissioner Goodnight mentioned that this is a good cause item approved by the chairman.

b) Public Comment

None

Commissioner Brister motioned to approve the purchase of new computers for Frontline Apparatus and Commissioner Halman seconded the motion. Motion carries unanimously.

III. Old Business

1. FEMA Grant Management Update

Chief Choate discussed with the board that things are looking very well and won't owe FEMA any money at all and is justified. Safer 2013 Grant is still being cleaned up. The AFG Grant was sent for the purchases outside of the scope but there is no guaranteed it will be approved. We might have to pay around \$25,000 if not approved.

a) Public comment

None

2. Station 30 Remodel/Construction Update

Chief Choate discussed with the board to put all this on hold for now. We are not spending any money for now. We are waiting for CDBG Grant.

a) Public comment

None

3. Station 32 Construction Update

Chief Choate discussed with the board about Commissioner McDaniel and he to meet with Barron Collier to discuss Station 32. Commissioner Goodnight mentioned that Commissioner McDaniel met with Blake Gable and that they are done with the retention pond and should be releasing the land soon. We should know something by next months' meeting.

a) Public comment

None

11) District Manager Comments

Chief Choate mentioned that he doesn't have anything to comment.

12) Concerns of Commissioners

Commissioner Halman mentioned that Labelle CPA's commitment was that they were going to do the work that was expected. Attorney Thomas mentioned that he will call them.

13) Public Comment; Limited to 3 minutes per person

None

14) Adjourn Meeting at 7:17pm

Next Scheduled Meeting(s):

- Regular Board Meeting: June 28, 2017 at 1:30pm; Immokalee Fire Control Station 30, 502 New Market Road E., Immokalee, FL 34142
- Regular Board Meeting: July 20, 2017 at 6pm; Immokalee Fire Control Station 30, 502 New Market Road E., Immokalee, FL 34142

**Fire Commission Meeting
Immokalee Fire Control District
Special Meeting
June 28, 2017**

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

Present Commissioners: Goodnight, Brister, Keen, Olesky and Halman, Interim Chief Michael Choate, Battalion Chief Robert Mendoza, Battalion Chief Cunningham, Training Captain Paul Devan, Board Attorney Kenneth Thompson, Alma Valladares, Jay Roth, Jeff Tuscan, Stacey Wilson, Liza McKenzie, Chris Soud, members of the Union

- 1) Call Meeting to Order at 1:30pm by Commissioner Goodnight
- 2) Pledge of Allegiance by Commissioner Goodnight
- 3) Invocation or Moment of Silence by Commissioner Goodnight
- 4) Greet Public and Read Public Comment Statement by Commissioner Goodnight
- 5) Proof of Publication by Commissioner Goodnight
- 6) Roll Call/Establish a Quorum by Alma Valladares
- 7) Approval of Agenda; Move, Remove and/or Add Agenda Items
Commissioner Brister makes a motion to approve the Agenda and Commissioner Olesky seconded the motion. Motion carries unanimously.
- 8) Attorney's Report-None
- 9) Union Report- None
- 10) Business of the District
 - I. New Business
 1. 2015/16 Audit Report and presentation (Tuscan)
Jeff Tuscan gave his presentation of the Audit and that the Amended Fund Balance should have been \$1,705,121 to amend in 2017 carry forward. We came to the October meeting and nothing was done to get the audit corrected.
 - a) Action Recommended-Board Discussion
Commissioner Halman mentioned that Interim Chief Choate has provided the comments for 2015/16 Audit. Commissioner Brister mentioned that we don't have good communication with LaBelle CPA. There is going to be more involvement from the board for this next year. Chris Soud mentioned that the audit took way more time than what we anticipated. Payroll was a huge conversion and sucked up all the time we had. This was unanticipated and unplanned. We will continue to provide information on a monthly basis. Chief Choate mentioned that we would like to increase our Fixed Asset amount to \$1000 and bring it back for approval. The board will be supplied with all the information that they will need for them to look and review. The information for the audit are easy to fix and will be done.
 - b) Public Comment
None
**Commissioner Goodnight mentioned to allow Tuscan to work with our staff and coordinate and review the information as a pre-Audit.
Commissioner Olesky motioned to approve Tuscan to work with our staff and coordinate and review the information we need as a pre-Audit and Commissioner Halman seconded the motion. Motion carries unanimously.**

Attorney Thompson mentioned that we don't have enough backup for spending from Impact Fees. Since 1999 our population has grown and we can only use Impact Fees money for that purpose.

Commissioner Goodnight mentioned that there needs to be a letter of justification from Interim Chief Choate for the use of Impact Fees funds and approved by our Attorney Ken Thompson before the Agenda is completed for the meetings.

Commissioner Brister made a motion to amend the motion for a letter of justification from Interim Chief Choate and our Attorney Ken Thompson for any use of Impact Fees funds and approved by our attorney before the Agenda is completed for the meetings and Commissioner Olesky seconded the motion. Motion carries unanimously.

Commissioner Halman left at 2:36pm

Jeff Tuscan mentioned that we need to keep a 90 day reserve. You have \$307,000 in fund Balance. We need to expect it if it happens. FEMA reimbursement doesn't happen quickly. Chief Choate mentioned that we just received our FEMA reimbursement. Commissioner Goodnight mentioned that she and Interim Chief Choate were not going to do anything until after the audit and then get together with Jeff. Ad Valorem increased 11% and we budgeted an increase of 27% for 2017. Non-Ad Valorem revenues of the Safer Grant money was \$956,000 and in 2010 we had nothing so, it's been increasing in time. We had \$202,000 net income last year and is taking into account \$1,000,000 of federal money covering wages. Impact Fees receipts were \$1,200,000 for 2016.

The 4 most important numbers that matter in the Fire District in the State of Florida are: Cash, Fund Balance and Reserves, Ad-Valorem Revenue and Personnel Costs. Your Personnel cost was \$2.9 Million and Operating cost was \$660,000. In any Fire District the Personnel cost are 89% of the budget. The graph shows what the Ad Valorem is, compared your personnel cost because it tells you what you had left upon the rest of the Operations. In 2016, that was a negative amount. The extra personnel was paid with the Safer Grant and that Ad Valorem borrowed. Your budget 2016 increased by almost \$1 Million by Safer Grants. We spent more because of overtime. We spent more than the Safer Grant money. We need to make sure we look at Safer Grant before it runs out and what our plan is when we are reapplying because \$1 Million was Safer Grant money. Overall your Fund Balance and Cash were up and in good shape.

Interim Chief Choate mentioned that we will cut certain areas to keep all the guys. Commissioner Goodnight mentioned that we need to make sure that when writing the Safer Grant, that we let them know we are part of the Promised Zone. Commissioner Goodnight mentioned to approve the Audit for 2015/2016 that Jeff Tuscan submitted. Commissioner Brister motioned to approve the Audit for 2015/2016 that Jeff Tuscan submitted and Commissioner Olesky seconded the motion. Motion carries unanimously.

Recess from 3:00pm-3:16pm

Commissioner Goodnight called the meeting back to order at 3:16pm

2. Contract for Employment as District Manager and Fire Chief
Michael Choate discussed a three year contract with the board.

a) Action Recommended-Adoption of Contract

Commissioner Goodnight mentioned that she spoke with Lara Donlan and she mentioned that the board needs to decide if we want him to have a contract for Chief Michael Choate and what the contract should say. We need to discuss what we want to see in the contract, have Lara Donlan look at it and maybe have a Special Meeting or whatever we want to do. Commissioner Olesky mentioned that if he wants a contract then he should have a contract. Commissioner Keen mentioned that she doesn't have a problem with a contract. Commissioner Goodnight mentioned that she agrees with a 3 year contract because that will take us to 2020 and we would have stability for Immokalee Fire Control District. With the consolidation that we may have no control, we need stability.

Commissioner Brister made a motion to move forward to hire Interim Michael Choate to be Immokalee Fire Control District's Chief so that we can start reviewing the contract and Commissioner Olesky seconded the motion. Motion carries unanimously.

Chief Choate mentioned that he wants to thank the board for their confidence for offering hiring him the Chief's position. He will bring a sense of balance to the Immokalee Fire Control District. He has worked very hard for the past couple of months in repairing the relationship that was destroyed by EMS, Sheriff's Office, the local businesses, etc. to move forward to take care of these fire fighters and citizens.

Commissioner Goodnight mentioned that he would have to get paid for the vacation and sick time that he hasn't used when Chief Choate leaves. Chief Choate is asking for a 30 minutes response time. Commissioner Keen would like to see Chief Choate live here in the district. Chief Choate mentioned that he's bought a travel trailer. Commissioner Brister mentions that he prefers 30 miles instead of 30 minutes.

Commissioner Keen mentioned that the meeting has gone over the 3 hours and makes a motion to extend the meeting and Commissioner Brister seconded the motion. Motion carries unanimously.

Chief Choate mentioned that on Termination he suggests that Lara Donlon needs to be done by her. Attorney Thompson mentioned to majority vote would be 2 for termination. Chief Choate mentioned that he won't sign a contract with knowing that 2 commissioners can fire him.

Commissioner Goodnight calls for a Recess from 4:05pm-4:10pm
Commissioner Goodnight called back the meeting at 4:10pm

Chief Choate mentioned that he wants to strike management compensation. He wants to take the pay increase and give it to the fire fighters. If they get 5% increase, then that's what he would like to do for them. Attorney Thompson gave Commissioner Brister a list of the salaries that the Fire Chief's for the near-by districts make. Commissioner Brister mentioned that it shows the cost per employee and the rate of pay. Attorney Thompson mentioned that Lara Donlon did this and she did a good job. Chief Choate mentioned that with what the directors in the district make he doesn't consider this out of line; with what he brings to the table and the experience that he has;

it's feasible. Commissioner Brister mentioned that he's happier with Chief Choate's background and achievements than he was with Chief Anderson's.

Commissioner Keen mentioned that she would like to see the \$5,000 come off the top. Commissioner Goodnight mentioned that we are only having a discussion about this. With the \$125,000 she doesn't support the \$5,000. She would support the \$118,000 with the \$5,000. Commissioner Brister mentioned that he was comfortable with \$125,000 as long as the \$5000 is not on there. Commissioner Olesky mentioned that he is ok with \$117,000.

b) Public Comment

Lieutenant Strickland mentioned that personally he feels that Chief Michael Choate has been one of the best Fire Chief's we have had in a long time.

Commissioner Keen makes a motion to pay Chief Michael Choate \$120,000 without the \$5,000 in Retirement and Commissioner Brister seconds the motion. Motion carries unanimously.

Training Captain Paul Devan mentioned that Chief Michael Choate will do a good job. He's been doing a good job now. Let's focus on the future and leave the past behind. He has full confidence that he will do a good job.

11) District Manager Comments

Chief Michael Choate mentioned that he wants to thank the board for their confidence and his doors are always open. He's all about communication. He will earn every dime of it. Commissioner Goodnight mentioned that we have a lot of things to clean up.

12) Commissioners Comments

Commissioner Goodnight welcomed Battalion Chief Tom Cunningham to upper management Interim Deputy Chief. Also, wants to welcome Interim Chief Michael J. Choate as Chief of Immokalee Fire Control District.

13) General Public Overall Comment; Limited to 3 Minutes per Person

None

14) Adjourn Meeting at 5:20pm

- Regular Board Meeting: July 20, 2017 at 6pm; Station30, 502 E. New Mkt., Road, Immokalee, FL 34142

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
Income				
300000 · REVENUE BALANCE FORWARD	0.00	1,648,566.00	-1,648,566.00	0.0%
310000 · NEW REVENUE				
311000 · AD VALOREM TAXES - TOTAL				
311100 · AD VALOREM TAXES	2,892,757.41	2,913,762.00	-21,004.59	99.3%
311200 · AD VALOREM TAXES-DEED SALES	0.00	5,000.00	-5,000.00	0.0%
311000 · AD VALOREM TAXES - TOTAL - Other	93,182.80	0.00	93,182.80	100.0%
Total 311000 · AD VALOREM TAXES - TOTAL	2,985,940.21	2,918,762.00	67,178.21	102.3%
325100 · SPEC ASSESSMENT - CAPITAL IMPR	0.00	0.00	0.00	0.0%
325200 · NON-AD FIRE ASSESSMENT FEE	0.00	0.00	0.00	0.0%
331200 · FED GRANT - PUBLIC SAFETY				
331201 · PUBLIC SFTY GRANT - SAFER 2011	0.00	0.00	0.00	0.0%
331202 · PUBLIC SFTY GRANT - SAFER 2013	37,629.00	149,387.00	-111,758.00	25.2%
331203 · PUBLIC SFTY GRANT - SAFER 2014	0.00	1,037,334.00	-1,037,334.00	0.0%
331204 · PUBLIC SFTY GRANT - AFG 2015	0.00	229,099.00	-229,099.00	0.0%
331200 · FED GRANT - PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
Total 331200 · FED GRANT - PUBLIC SAFETY	37,629.00	1,415,820.00	-1,378,191.00	2.7%
331900 · OTHER FEDERAL GRANTS	212,844.00	0.00	212,844.00	100.0%
333000 · FED PMT IN LIEU OF TAXES (PILT)				
333100 · FED PILT FARM WKRS VILLAGE	0.00	6,650.00	-6,650.00	0.0%
333200 · FEDERAL PILT OTHER	0.00	0.00	0.00	0.0%
333000 · FED PMT IN LIEU OF TAXES (PILT) - Other	0.00	0.00	0.00	0.0%
Total 333000 · FED PMT IN LIEU OF TAXES (PILT)	0.00	6,650.00	-6,650.00	0.0%
334200 · STATE GRANTS - PUBLIC SFTY				
334201 · STATE GRANT - SHSGP USAR	0.00	0.00	0.00	0.0%
334202 · STATE GRANT - OTHER PUBLIC SFTY	0.00	9,050.00	-9,050.00	0.0%
334200 · STATE GRANTS - PUBLIC SFTY - Other	0.00	0.00	0.00	0.0%
Total 334200 · STATE GRANTS - PUBLIC SFTY	0.00	9,050.00	-9,050.00	0.0%
334900 · STATE GRANT - OTHER GENERAL	0.00	0.00	0.00	0.0%
335180 · HALF-CENT SALES TAX	0.00	0.00	0.00	0.0%
335210 · STATE FIREFIGHTER SUPP COMP.	3,840.00	3,840.00	0.00	100.0%
335290 · STATE SHARING-OTHER PUB SFTY	0.00	0.00	0.00	0.0%
335900 · STATE SHARING - OTHER	0.00	0.00	0.00	0.0%
336000 · STATE PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.0%
337200 · LOCAL GOVT GRANT - PUBLIC SFTY	0.00	0.00	0.00	0.0%
338000 · SHARED REV FR OTHER LOCAL GOV	0.00	0.00	0.00	0.0%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
339000 · PILT - OTHER LOCAL GOVERNMENT				
339001 · PILT - SEMINOLE TRIBE CONTRACT	0.00	134,123.00	-134,123.00	0.0%
339002 · PILT - COLLIER COUNTY	0.00	0.00	0.00	0.0%
339003 · PILT - OTHER GOVERNMENT	0.00	0.00	0.00	0.0%
339000 · PILT - OTHER LOCAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 339000 · PILT - OTHER LOCAL GOVERNMENT	0.00	134,123.00	-134,123.00	0.0%
342200 · SVC CHG - FIRE PROTECTION - AMU	0.00	0.00	0.00	0.0%
342500 · SERVICE CHARGE - INSPECT FEES				
342501 · INSPECTION FEES - IFCD	30,515.41	50,000.00	-19,484.59	61.0%
342502 · PLAN REVIEW FEES	1,825.12	8,000.00	-6,174.88	22.8%
342503 · INSPECTION FEES - New Constr	9,807.12	15,000.00	-5,192.88	65.4%
342504 · PERMIT FEES	0.00	0.00	0.00	0.0%
342500 · SERVICE CHARGE - INSPECT FEES - Other	0.00	0.00	0.00	0.0%
Total 342500 · SERVICE CHARGE - INSPECT FEES	42,147.65	73,000.00	-30,852.35	57.7%
342900 · PUBLIC SAFETY CHARGES & FEES				
342901 · USER FEES - FALSE ALARMS	0.00	3,000.00	-3,000.00	0.0%
342902 · USER FEES - FIRES	0.00	3,500.00	-3,500.00	0.0%
342903 · USER FEES - EMERGENCY SVCS	0.00	8,775.00	-8,775.00	0.0%
342900 · PUBLIC SAFETY CHARGES & FEES - Other	0.00	0.00	0.00	0.0%
Total 342900 · PUBLIC SAFETY CHARGES & FEES	0.00	15,275.00	-15,275.00	0.0%
347400 · SPECIAL EVENT FEES	0.00	0.00	0.00	0.0%
351300 · FINES & JUDGMENTS - COUNTY CRT	0.00	0.00	0.00	0.0%
354000 · FINES-LOCAL ORDINANCE VIOL	0.00	0.00	0.00	0.0%
361100 · INTEREST INCOME	612.00	8,000.00	-7,388.00	7.7%
362000 · RENTS & ROYALTIES INCOME				
362001 · RENT - STATION 31 - CCEMS	4,634.42	5,748.00	-1,113.58	80.6%
362002 · RENT - STATION 30 - OTHER 1	0.00	0.00	0.00	0.0%
362003 · RENT - STATION 30 - OTHER 2	0.00	0.00	0.00	0.0%
362900 · RENT - OTHER	0.00	0.00	0.00	0.0%
362000 · RENTS & ROYALTIES INCOME - Other	0.00	0.00	0.00	0.0%
Total 362000 · RENTS & ROYALTIES INCOME	4,634.42	5,748.00	-1,113.58	80.6%
364000 · DISPOSITION OF FIXED ASSETS	0.00	10,500.00	-10,500.00	0.0%
365000 · SALE OF SURPLUS MATERIALS	0.00	2,500.00	-2,500.00	0.0%
366000 · DONATIONS RECEIVED	0.00	100.00	-100.00	0.0%
369300 · SETTLEMENTS	0.00	0.00	0.00	0.0%
369900 · OTHER MISCELLANEOUS REVENUE				
369901 · RETIREE HEALTH INS REIMB	4,998.12	7,109.00	-2,110.88	70.3%
369902 · OTHER MISC REVENUE	34,187.55	8,000.00	26,187.55	427.3%
369900 · OTHER MISCELLANEOUS REVENUE - Other	600.64	0.00	600.64	100.0%
Total 369900 · OTHER MISCELLANEOUS REVENUE	39,786.31	15,109.00	24,677.31	263.3%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
382000 · CONTRIB FR ENTERPRISE OPS	0.00	0.00	0.00	0.0%
310000 · NEW REVENUE - Other	0.00	0.00	0.00	0.0%
Total 310000 · NEW REVENUE	3,327,433.59	4,618,477.00	-1,291,043.41	72.0%
Total Income	3,327,433.59	6,267,043.00	-2,939,609.41	53.1%
Expense				
510000 · PERSONNEL COST				
511000 · SALARIES - ELECTED OFFICIALS	0.00	0.00	0.00	0.0%
512000 · SALARIES REGULAR TOTAL				
512100 · SALARIES - OPS & SURPRESSION	785,562.63	916,350.00	-130,787.37	85.7%
512200 · SALARIES - INSPECTIONS	37,674.31	62,696.00	-25,021.69	60.1%
512300 · SALARIES - FY 2013 SAFER - Vol	38,574.77	44,139.00	-5,564.23	87.4%
512400 · SALARIES - FY 2014 SAFER	400,182.15	523,423.00	-123,240.85	76.5%
512000 · SALARIES REGULAR TOTAL - Other	0.00	0.00	0.00	0.0%
Total 512000 · SALARIES REGULAR TOTAL	1,261,993.86	1,546,608.00	-284,614.14	81.6%
513100 · SALARIES PART-TIME TOTAL				
513110 · SALARIES-PART-TIME-OPS & SUPR	33,674.13	41,783.00	-8,108.87	80.6%
513120 · SALARIES - PART-TIME - INSPECT	0.00	16,000.00	-16,000.00	0.0%
513100 · SALARIES PART-TIME TOTAL - Other	0.00	0.00	0.00	0.0%
Total 513100 · SALARIES PART-TIME TOTAL	33,674.13	57,783.00	-24,108.87	58.3%
513200 · SEPARATION PAY				
513210 · SEPARATION PAY - OPS & SUP	0.00	0.00	0.00	0.0%
513220 · SEPARATION - INSPECTIONS	0.00	0.00	0.00	0.0%
513200 · SEPARATION PAY - Other	0.00	0.00	0.00	0.0%
Total 513200 · SEPARATION PAY	0.00	0.00	0.00	0.0%
513300 · EMPLOYEE BONUSES				
513310 · EMPLOYEE BONUSES - OPS & SUP	0.00	0.00	0.00	0.0%
513320 · EMPLOYEE BONUSES - INSPECTS	0.00	0.00	0.00	0.0%
513330 · EMP BONUSSES - FY 2013 SAFER	0.00	0.00	0.00	0.0%
513340 · EMP BONUSSES - FY 2014 SAFER	0.00	0.00	0.00	0.0%
513300 · EMPLOYEE BONUSSES - Other	0.00	0.00	0.00	0.0%
Total 513300 · EMPLOYEE BONUSSES	0.00	0.00	0.00	0.0%
514100 · OVER TIME PAY - TOTAL				
514110 · OVER TIME PAY - REGULAR	90,088.87	41,873.00	48,215.87	215.1%
514120 · OVER TIME PAY - INSPECTIONS	1,202.46	16,241.00	-15,038.54	7.4%
514140 · OVERTIME TIME- SAFER 2014 GRANT	22,903.38	0.00	22,903.38	100.0%
514100 · OVER TIME PAY - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 514100 · OVER TIME PAY - TOTAL	114,194.71	58,114.00	56,080.71	196.5%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
514200 · OVER TIME PAY - FLSA - TOTAL				
514210 · OVER TIME PAY - FLSA - REG	26,661.33	33,807.00	-7,145.67	78.9%
514220 · OVER TIME PAY - FLSA - INSP	0.00	0.00	0.00	0.0%
514230 · OT PAY-FLSA-2013 SAFER-Vol	0.00	0.00	0.00	0.0%
514240 · OT PAY - FLSA - 2014 SAFER	40,015.64	27,567.00	12,448.64	145.2%
514200 · OVER TIME PAY - FLSA - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 514200 · OVER TIME PAY - FLSA - TOTAL	66,676.97	61,374.00	5,302.97	108.6%
515100 · INCENTIVE PAY TOTAL				
515110 · INCENTIVE PAY - REGULAR	279.16	122,090.00	-121,810.84	0.2%
515120 · INCENTIVE PAY - INSPECTIONS	0.00	4,500.00	-4,500.00	0.0%
515130 · INCENT PAY-FY 2013 SAFER-Vol	0.00	7,500.00	-7,500.00	0.0%
515140 · INCENTIVE PAY - FY 2014 SAFER	0.00	67,750.00	-67,750.00	0.0%
515100 · INCENTIVE PAY TOTAL - Other	0.00	0.00	0.00	0.0%
Total 515100 · INCENTIVE PAY TOTAL	279.16	201,840.00	-201,560.84	0.1%
515200 · HOLIDAY PAY TOTAL				
515210 · HOLIDAY PAY - REGULAR	31,452.69	27,370.00	4,082.69	114.9%
515220 · HOLIDAY PAY - INSPECTIONS	2,522.91	4,806.00	-2,283.09	52.5%
515230 · HOLIDAY PAY-FY 2013 SAFER - Vol	1,691.53	2,281.00	-589.47	74.2%
515240 · HOLIDAY PAY - FY 2014 SAFER	8,258.74	20,843.00	-12,584.26	39.6%
515200 · HOLIDAY PAY TOTAL - Other	0.00	0.00	0.00	0.0%
Total 515200 · HOLIDAY PAY TOTAL	43,925.87	55,300.00	-11,374.13	79.4%
515300 · TOTAL STATE SUPP COMP				
515310 · STATE SUPP COMP- REGULAR	1,116.97	0.00	1,116.97	100.0%
515320 · STATE SUPP COMP- INSPECTIONS	0.00	0.00	0.00	0.0%
515330 · STATE SUPP COMP- SAFER GRANT 13	253.88	0.00	253.88	100.0%
515300 · TOTAL STATE SUPP COMP - Other	0.00	0.00	0.00	0.0%
Total 515300 · TOTAL STATE SUPP COMP	1,370.85	0.00	1,370.85	100.0%
516000 · VACATION SELL BACK TOTAL				
516100 · VACATION SELL BACK - REGULAR	7,838.26	7,074.00	764.26	110.8%
516200 · VACATION SELL BACK - INSPECTS	0.00	1,939.00	-1,939.00	0.0%
516000 · VACATION SELL BACK TOTAL - Other	0.00	0.00	0.00	0.0%
Total 516000 · VACATION SELL BACK TOTAL	7,838.26	9,013.00	-1,174.74	87.0%
517000 · SICK LEAVE SELL BACK TOTAL				
517100 · SICK LEAVE SELL BACK - REG	52,940.66	4,882.00	48,058.66	1,084.4%
517200 · SICK LV SELL BACK - INSPECTS	0.00	554.00	-554.00	0.0%
517000 · SICK LEAVE SELL BACK TOTAL - Other	0.00	0.00	0.00	0.0%
Total 517000 · SICK LEAVE SELL BACK TOTAL	52,940.66	5,436.00	47,504.66	973.9%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
521000 · FICA (SOC SEC/MEDICARE) TOTAL				
521100 · FICA - REGULAR	24,646.35	89,987.00	-65,340.65	27.4%
521200 · FICA - INSPECTIONS	1,347.47	7,975.00	-6,627.53	16.9%
521300 · FICA - FY 2013 SAFER - Vol	968.96	4,125.00	-3,156.04	23.5%
521400 · FICA - FY 2014 SAFER	13,100.94	48,031.00	-34,930.06	27.3%
521000 · FICA (SOC SEC/MEDICARE) TOTAL - Other	0.00	0.00	0.00	0.0%
Total 521000 · FICA (SOC SEC/MEDICARE) TOTAL	40,063.72	150,118.00	-110,054.28	26.7%
522000 · RETIREMENT TOTAL				
522100 · RETIREMENT - REGULAR	-11,910.79	250,173.00	-262,083.79	-4.8%
522200 · RETIREMENT - INSPECTIONS	-554.04	20,053.00	-20,607.04	-2.8%
522300 · RETIREMENT - FY 2013 SAFER - Vol	-379.95	12,253.00	-12,632.95	-3.1%
522400 · RETIREMENT - FY 2014 SAFER	-5,199.15	142,679.00	-147,878.15	-3.6%
522000 · RETIREMENT TOTAL - Other	392,831.16	0.00	392,831.16	100.0%
Total 522000 · RETIREMENT TOTAL	374,787.23	425,158.00	-50,370.77	88.2%
523000 · GROUP INSURANCE				
523100 · HEALTH INSURANCE				
523110 · Regular	230,942.85	287,682.00	-56,739.15	80.3%
523120 · Inspections	6,831.44	14,901.00	-8,069.56	45.8%
523130 · FY 2013 SAFER	29,065.90	19,114.00	9,951.90	152.1%
523140 · FY 2014 SAFER	120,109.98	171,715.00	-51,605.02	69.9%
523150 · AFLAC INSURANCE	-5,515.19	0.00	-5,515.19	100.0%
523100 · HEALTH INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523100 · HEALTH INSURANCE	381,434.98	493,412.00	-111,977.02	77.3%
523200 · DENTAL INSURANCE				
523210 · Regular	14,067.18	18,374.00	-4,306.82	76.6%
523220 · Inspections	655.55	722.00	-66.45	90.8%
523230 · FY 2013 SAFER	977.04	1,303.00	-325.96	75.0%
523240 · FY 2014 SAFER	7,904.40	10,506.00	-2,601.60	75.2%
523200 · DENTAL INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523200 · DENTAL INSURANCE	23,604.17	30,905.00	-7,300.83	76.4%
523300 · VISION INSURANCE				
523310 · Regular	3,612.41	4,727.00	-1,114.59	76.4%
523320 · Inspections	168.70	188.00	-19.30	89.7%
523330 · FY 2013 SAFER	251.19	335.00	-83.81	75.0%
523340 · FY 2014 SAFER	2,054.61	2,688.00	-633.39	76.4%
523300 · VISION INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523300 · VISION INSURANCE	6,086.91	7,938.00	-1,851.09	76.7%

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	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
523400 · LIFE INSURANCE				
523410 · Regular	1,561.96	2,190.00	-628.04	71.3%
523420 · Inspections	54.21	122.00	-67.79	44.4%
523430 · FY 2013 SAFER	91.26	122.00	-30.74	74.8%
523440 · FY 2014 SAFER	1,439.88	1,825.00	-385.12	78.9%
523400 · LIFE INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523400 · LIFE INSURANCE	3,147.31	4,259.00	-1,111.69	73.9%
523500 · AD&D INSURANCE				
523510 · Regular	553.80	6,434.00	-5,880.20	8.6%
523520 · Inspections	20.15	199.00	-178.85	10.1%
523530 · FY 2013 SAFER	32.40	199.00	-166.60	16.3%
523540 · FY 2014 SAFER	511.20	2,982.00	-2,470.80	17.1%
523500 · AD&D INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523500 · AD&D INSURANCE	1,117.55	9,814.00	-8,696.45	11.4%
523000 · GROUP INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523000 · GROUP INSURANCE	415,390.92	546,328.00	-130,937.08	76.0%
524000 · WORKERS' COMP TOTAL				
524100 · WKRS' COMP - REGULAR	58,248.99	51,522.00	6,726.99	113.1%
524200 · WKRS' COMP - INSPECTIONS	0.00	3,282.00	-3,282.00	0.0%
524300 · WKRS' COMP - 2013 SAFER - VOL	0.00	2,459.00	-2,459.00	0.0%
524400 · WKRS' COMP - FY 2014 SAFER	-399.98	28,653.00	-29,052.98	-1.4%
524000 · WORKERS' COMP TOTAL - Other	0.00	0.00	0.00	0.0%
Total 524000 · WORKERS' COMP TOTAL	57,849.01	85,916.00	-28,066.99	67.3%
525000 · UNEMPLOYMENT TOTAL				
525100 · UNEMPLOYMENT - REGULAR	8,278.14	0.00	8,278.14	100.0%
525200 · UNEMPLOYMENT - INSPECTIONS	0.00	0.00	0.00	0.0%
525300 · UNEMP - FY 2013 SAFER - VOL	0.00	0.00	0.00	0.0%
525400 · UNEMPLOYMENT - FY 2014 SAFER	0.00	0.00	0.00	0.0%
525000 · UNEMPLOYMENT TOTAL - Other	0.00	0.00	0.00	0.0%
Total 525000 · UNEMPLOYMENT TOTAL	8,278.14	0.00	8,278.14	100.0%
510000 · PERSONNEL COST - Other	0.00	0.00	0.00	0.0%
Total 510000 · PERSONNEL COST	2,479,263.49	3,202,988.00	-723,724.51	77.4%

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	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
530000 · OPERATING EXPENDITURES				
531100 · EMPLOYEE PHYSICALS TOTAL				
531110 · EMPLOYEE PHYSICALS - REGULAR	1,877.75	4,800.00	-2,922.25	39.1%
531120 · EMPLOYEE PHYSICALS - INSPECTS	32.25	200.00	-167.75	16.1%
531130 · EMP PHYS - FY 2013 SAFER - VOL	4,037.00	10,000.00	-5,963.00	40.4%
531140 · EMP PHYSICALS - FY 2014 SAFER	548.25	960.00	-411.75	57.1%
531100 · EMPLOYEE PHYSICALS TOTAL - Other	0.00	0.00	0.00	0.0%
Total 531100 · EMPLOYEE PHYSICALS TOTAL	6,495.25	15,960.00	-9,464.75	40.7%
531200 · LEGAL FEES				
531210 · LEGAL FEES - GENERAL COUNSEL	11,800.00	13,200.00	-1,400.00	89.4%
531220 · LEGAL FEES - LABOR ATTORNEY	16,322.18	6,000.00	10,322.18	272.0%
531200 · LEGAL FEES - Other	0.00	0.00	0.00	0.0%
Total 531200 · LEGAL FEES	28,122.18	19,200.00	8,922.18	146.5%
531310 · PROPERTY APPRAISER	19,602.90	30,671.00	-11,068.10	63.9%
531320 · TAX COLLECTOR	49,967.01	61,342.00	-11,374.99	81.5%
531400 · PROFESSIONAL SERVICES				
531410 · Bank Service Charges	431.12	180.00	251.12	239.5%
531421 · IT Consultant (TeamLogic IT)	1,435.50	5,250.00	-3,814.50	27.3%
531422 · Smarsh Web Archiving Service	1,226.70	1,650.00	-423.30	74.3%
531430 · Background Investigations	453.50	1,500.00	-1,046.50	30.2%
531440 · ACA IRS Reporting - Adm Amer	945.00	540.00	405.00	175.0%
531451 · Quickbooks Software	0.00	94.00	-94.00	0.0%
531452 · FireHouse RMS	7,029.00	7,030.00	-1.00	100.0%
531453 · Target Sol Training Platform	4,705.00	6,120.00	-1,415.00	76.9%
531454 · MobileEyes Inspection Software	2,837.00	2,750.00	87.00	103.2%
531455 · NFPA Fire Code Subscription	0.00	1,305.00	-1,305.00	0.0%
531456 · PlanIt Fire Software	1,485.00	0.00	1,485.00	100.0%
531400 · PROFESSIONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 531400 · PROFESSIONAL SERVICES	20,547.82	26,419.00	-5,871.18	77.8%
531500 · INSPECTIONS MOU	0.00	0.00	0.00	0.0%
531600 · SERVICES - CONSTR - TOTAL				
531610 · SVCS - CONSTRUCTION - STN 30				
531611 · ARCHITECT - STATION 30	0.00	0.00	0.00	0.0%
531612 · ENGINEER - STATION 30	0.00	0.00	0.00	0.0%
531613 · BUILDER - STATION 30	0.00	0.00	0.00	0.0%
531610 · SVCS - CONSTRUCTION - STN 30 - Other	0.00	0.00	0.00	0.0%
Total 531610 · SVCS - CONSTRUCTION - STN 30	0.00	0.00	0.00	0.0%

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	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
531620 · SVCS - CONSTRUCTION - STN 31				
531621 · ARCHITECT - STATION 31	0.00	0.00	0.00	0.0%
531622 · ENGINEER - STATION 31	0.00	0.00	0.00	0.0%
531623 · BUILDER - STATION 31	0.00	0.00	0.00	0.0%
531620 · SVCS - CONSTRUCTION - STN 31 - Other	0.00	0.00	0.00	0.0%
Total 531620 · SVCS - CONSTRUCTION - STN 31	0.00	0.00	0.00	0.0%
531630 · SVCS - CONSTRUCTION - STN 32				
531631 · ARCHITECT - STATION 32	0.00	0.00	0.00	0.0%
531632 · ENGINEER - STATION 32	0.00	0.00	0.00	0.0%
531633 · BUILDER - STATION 32	0.00	0.00	0.00	0.0%
531630 · SVCS - CONSTRUCTION - STN 32 - Other	0.00	0.00	0.00	0.0%
Total 531630 · SVCS - CONSTRUCTION - STN 32	0.00	0.00	0.00	0.0%
531640 · SVCS - CONSTRUCTION - OTHER				
531641 · ARCHITECT - OTHER	0.00	0.00	0.00	0.0%
531642 · ENGINEER - OTHER	0.00	0.00	0.00	0.0%
531643 · BUILDER - OTHER	0.00	0.00	0.00	0.0%
531640 · SVCS - CONSTRUCTION - OTHER - Other	0.00	0.00	0.00	0.0%
Total 531640 · SVCS - CONSTRUCTION - OTHER	0.00	0.00	0.00	0.0%
531600 · SERVICES - CONSTR - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 531600 · SERVICES - CONSTR - TOTAL	0.00	0.00	0.00	0.0%
532100 · AUDIT	12,435.00	35,000.00	-22,565.00	35.5%
532200 · ACCOUNTANT	22,080.00	17,700.00	4,380.00	124.7%
534100 · CONTRACT SERVICES - PAYROLL	1,823.50	0.00	1,823.50	100.0%
534200 · CONTRACT SVCS - Logisitcs/IT	10,050.00	11,700.00	-1,650.00	85.9%
534300 · ADMIN MOU	0.00	0.00	0.00	0.0%
534400 · CONSULTANT - FIRE ASSESSMT FEE	0.00	20,000.00	-20,000.00	0.0%
540000 · TRAVEL AND PER DIEM TOTAL				
540100 · TRAVEL AND PER DIEM	3,225.21	3,168.00	57.21	101.8%
540200 · TRAVEL & PER DIEM - FIRE PREV	254.98	1,900.00	-1,645.02	13.4%
540300 · TRAVEL & PER DIEM - ADMIN & BOC	3,165.07	7,480.00	-4,314.93	42.3%
540000 · TRAVEL AND PER DIEM TOTAL - Other	0.00	0.00	0.00	0.0%
Total 540000 · TRAVEL AND PER DIEM TOTAL	6,645.26	12,548.00	-5,902.74	53.0%

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	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
541000 · COMMUNICATIONS				
541100 · TELEPHONE / INTERNET				
541110 · Comcast - Station 30	2,560.35	3,685.00	-1,124.65	69.5%
541120 · Comcast - Station 31	1,233.60	1,675.00	-441.40	73.6%
541130 · Comcast - Station 32	0.00	0.00	0.00	0.0%
541100 · TELEPHONE / INTERNET - Other	280.92	0.00	280.92	100.0%
Total 541100 · TELEPHONE / INTERNET	4,074.87	5,360.00	-1,285.13	76.0%
541200 · CABLE TV				
541210 · Direct TV - Station 30	1,832.06	2,328.00	-495.94	78.7%
541220 · Direct TV - Station 31	1,612.68	2,328.00	-715.32	69.3%
541230 · Direct TV - Station 32	0.00	0.00	0.00	0.0%
541200 · CABLE TV - Other	0.00	0.00	0.00	0.0%
Total 541200 · CABLE TV	3,444.74	4,656.00	-1,211.26	74.0%
541300 · OTHER				
541310 · Other - Station 30	10.57	0.00	10.57	100.0%
541320 · Other - Station 31	104.83	0.00	104.83	100.0%
541330 · Other - Station 32	0.00	0.00	0.00	0.0%
541300 · OTHER - Other	0.00	0.00	0.00	0.0%
Total 541300 · OTHER	115.40	0.00	115.40	100.0%
541400 · VERIZON	4,185.45	5,200.00	-1,014.55	80.5%
541000 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total 541000 · COMMUNICATIONS	11,820.46	15,216.00	-3,395.54	77.7%
542100 · POSTAGE	294.59	750.00	-455.41	39.3%
542200 · SHIPPING	811.01	750.00	61.01	108.1%
543000 · UTILITIES				
543100 · ELECTRICAL POWER				
543110 · LCEC - Station 30	7,959.59	12,900.00	-4,940.41	61.7%
543120 · LCEC - Station 31	3,111.38	4,900.00	-1,788.62	63.5%
543130 · LCEC - Station 32	0.00	0.00	0.00	0.0%
543100 · ELECTRICAL POWER - Other	0.00	0.00	0.00	0.0%
Total 543100 · ELECTRICAL POWER	11,070.97	17,800.00	-6,729.03	62.2%
543200 · WATER/SEWER				
543210 · Water/Sewer - Station 30	1,605.11	2,640.00	-1,034.89	60.8%
543220 · Water/Sewer - Station 31	1,139.95	1,440.00	-300.05	79.2%
543230 · Water/Sewer - Station 32	0.00	0.00	0.00	0.0%
543200 · WATER/SEWER - Other	0.00	0.00	0.00	0.0%
Total 543200 · WATER/SEWER	2,745.06	4,080.00	-1,334.94	67.3%

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	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
543400 · GARBAGE				
543410 · Garbage - Station 30	449.08	357.00	92.08	125.8%
543420 · Garbage - Station 31	449.08	357.00	92.08	125.8%
543430 · Garbage - Station 32	0.00	0.00	0.00	0.0%
543400 · GARBAGE - Other	0.00	0.00	0.00	0.0%
Total 543400 · GARBAGE	898.16	714.00	184.16	125.8%
543000 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 543000 · UTILITIES	14,714.19	22,594.00	-7,879.81	65.1%
544000 · RENTALS AND LEASES	0.00	0.00	0.00	0.0%
545000 · LIABILITY INSURANCE	37,650.00	54,974.00	-17,324.00	68.5%
546100 · REPAIR & MAINT VEHICLE				
546110 · R&M VEHICLE - OPS AND ADMIN	64,901.97	40,000.00	24,901.97	162.3%
546180 · R&M VEHICLE - INSPECTIONS	217.22	1,250.00	-1,032.78	17.4%
546100 · REPAIR & MAINT VEHICLE - Other	1,101.63	0.00	1,101.63	100.0%
Total 546100 · REPAIR & MAINT VEHICLE	66,220.82	41,250.00	24,970.82	160.5%
546190 · CONTRACTED SERVICES - MECH	0.00	20,400.00	-20,400.00	0.0%
546200 · REPAIR & MAINT EQUIP				
546201 · R&M F.F. & RESCUE EQUIP	9,743.06	12,000.00	-2,256.94	81.2%
546202 · R&M CASCADE & AIR QUALTEST	1,295.01	2,500.00	-1,204.99	51.8%
546203 · R&M Physio Control AED's	0.00	3,600.00	-3,600.00	0.0%
546204 · R&M BUNKER GEAR	159.43	2,250.00	-2,090.57	7.1%
546250 · R&M OFFICE EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
546260 · R&M COPY MACHINE	713.80	5,160.00	-4,446.20	13.8%
546270 · R&M COMPUTER	0.00	1,500.00	-1,500.00	0.0%
546280 · R&M COMMUNICATIONS (RADIOS)	1,279.80	1,500.00	-220.20	85.3%
546200 · REPAIR & MAINT EQUIP - Other	13.17	0.00	13.17	100.0%
Total 546200 · REPAIR & MAINT EQUIP	13,204.27	30,010.00	-16,805.73	44.0%
546300 · REPAIR & MAINT BLDG				
546310 · R&M - BLDG - Station 30	24,627.05	15,000.00	9,627.05	164.2%
546320 · R&M - BLDG - Station 31	2,115.70	5,000.00	-2,884.30	42.3%
546330 · R&M - BLDG - Station 32	5.99	0.00	5.99	100.0%
546300 · REPAIR & MAINT BLDG - Other	0.00	0.00	0.00	0.0%
Total 546300 · REPAIR & MAINT BLDG	26,748.74	20,000.00	6,748.74	133.7%

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546400 · REPAIR & MAINT GENERATORS				
546410 · R&M - GENERATORS - STN 30	1,805.28	1,000.00	805.28	180.5%
546420 · R&M - GENERATORS - STN 31	0.00	0.00	0.00	0.0%
546430 · R&M - GENERATORS - STN 32	0.00	0.00	0.00	0.0%
546400 · REPAIR & MAINT GENERATORS - Other	0.00	0.00	0.00	0.0%
Total 546400 · REPAIR & MAINT GENERATORS	1,805.28	1,000.00	805.28	180.5%
546500 · HVAC Maintenance				
546510 · R&M - HVAC - Station 30	11,121.97	535.00	10,586.97	2,078.9%
546520 · R&M - HVAC - Station 31	60.00	535.00	-475.00	11.2%
546530 · R&M - HVAC - Station 32	0.00	0.00	0.00	0.0%
546500 · HVAC Maintenance - Other	0.00	0.00	0.00	0.0%
Total 546500 · HVAC Maintenance	11,181.97	1,070.00	10,111.97	1,045.0%
546600 · PEST CONTROL				
546610 · PEST CONTROL - Station 30	60.00	750.00	-690.00	8.0%
546620 · PEST CONTROL - Station 31	60.00	375.00	-315.00	16.0%
546630 · PEST CONTROL - Station 32	0.00	0.00	0.00	0.0%
546600 · PEST CONTROL - Other	0.00	0.00	0.00	0.0%
Total 546600 · PEST CONTROL	120.00	1,125.00	-1,005.00	10.7%
546700 · LAWN CARE				
546710 · LAWN CARE - Station 30	560.00	750.00	-190.00	74.7%
546720 · LAWN CARE - Station 31	560.00	750.00	-190.00	74.7%
546730 · LAWN CARE - Station 32	0.00	0.00	0.00	0.0%
546700 · LAWN CARE - Other	0.00	0.00	0.00	0.0%
Total 546700 · LAWN CARE	1,120.00	1,500.00	-380.00	74.7%
547000 · PRINTING AND BINDING				
548100 · LEGAL ADVERTISING	0.00	500.00	-500.00	0.0%
548200 · FIRE PREVENTION	2,298.10	4,350.00	-2,051.90	52.8%
548210 · PUBLIC EDUCATION	0.00	2,000.00	-2,000.00	0.0%
548220 · EXPLORER PROGRAM	3,513.00	3,000.00	513.00	117.1%
549100 · EMPLOYEE	454.08	3,000.00	-2,545.92	15.1%
549200 · INTER-DEPARTMENTAL	0.00	500.00	-500.00	0.0%
549300 · MISCELLANEOUS EXPENSE	0.00	500.00	-500.00	0.0%
551000 · OFFICE SUPPLIES	2,580.91	1,500.00	1,080.91	172.1%
551100 · OFFICE SUPPLIES - GENERAL	3,397.90	3,000.00	397.90	113.3%
551200 · FIRE INSPECTION SUPPLIES	151.46	1,000.00	-848.54	15.1%
551000 · OFFICE SUPPLIES - Other	9.73	0.00	9.73	100.0%
Total 551000 · OFFICE SUPPLIES	3,559.09	4,000.00	-440.91	89.0%
552110 · F.F. RESCUE SUPPLIES	10,484.35	0.00	10,484.35	100.0%
552120 · SUPPLIES - OPERATING	4,554.80	4,000.00	554.80	113.9%

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	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
552130 · MINOR EQUIPMENT				
552131 · MINOR EQUIPMENT - OPS & ADMIN	3,520.98	9,000.00	-5,479.02	39.1%
552132 · MINOR EQUIP - INSPECTIONS	350.40	500.00	-149.60	70.1%
552130 · MINOR EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 552130 · MINOR EQUIPMENT	3,871.38	9,500.00	-5,628.62	40.8%
552140 · BUNKER GEAR SUPPLIES				
552141 · BNKR GEAR SUPPLIES- OPS & ADM	4,658.59	5,000.00	-341.41	93.2%
552142 · BNKR GEAR SUPPLIES - INSPECT	0.00	2,500.00	-2,500.00	0.0%
552143 · BNKR GEAR SUPPLIES - SAFER	1,422.13	15,000.00	-13,577.87	9.5%
552140 · BUNKER GEAR SUPPLIES - Other	0.00	0.00	0.00	0.0%
Total 552140 · BUNKER GEAR SUPPLIES	6,080.72	22,500.00	-16,419.28	27.0%
552150 · STATION (JANITORIAL) SUPPLIES				
552151 · JANITORIAL SUPPLIES - 30	2,338.58	2,250.00	88.58	103.9%
552152 · JANITORIAL SUPPLIES - 31	2,114.84	1,800.00	314.84	117.5%
552153 · JANITORIAL SUPPLIES - 32	123.07	480.00	-356.93	25.6%
552150 · STATION (JANITORIAL) SUPPLIES - Other	0.00	0.00	0.00	0.0%
Total 552150 · STATION (JANITORIAL) SUPPLIES	4,576.49	4,530.00	46.49	101.0%
552160 · STATION (NON JANITORIAL)				
552161 · NON-JANITORIAL SUPPLIES- 30	829.60	1,000.00	-170.40	83.0%
552162 · NON-JANITORIAL SUPPLIES- 31	141.43	600.00	-458.57	23.6%
552163 · NON-JANITORIAL SUPPLIES- 32	0.00	200.00	-200.00	0.0%
552160 · STATION (NON JANITORIAL) - Other	0.00	0.00	0.00	0.0%
Total 552160 · STATION (NON JANITORIAL)	971.03	1,800.00	-828.97	53.9%
552180 · FUEL & OIL				
552181 · FUEL & OIL - OPERATIONS	35,635.69	39,000.00	-3,364.31	91.4%
552182 · FUEL & OIL - INSPECTIONS	714.40	2,500.00	-1,785.60	28.6%
552180 · FUEL & OIL - Other	0.00	0.00	0.00	0.0%
Total 552180 · FUEL & OIL	36,350.09	41,500.00	-5,149.91	87.6%
552190 · TIRES & BATTERIES				
552191 · TIRES & BATTERIES - OPS	5,370.09	7,200.00	-1,829.91	74.6%
552192 · TIRES & BATTERIES - INSPECTS	0.00	250.00	-250.00	0.0%
552190 · TIRES & BATTERIES - Other	0.00	0.00	0.00	0.0%
Total 552190 · TIRES & BATTERIES	5,370.09	7,450.00	-2,079.91	72.1%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
552200 · UNIFORMS				
552210 · UNIFORMS - OPERATIONS	15,327.08	20,200.00	-4,872.92	75.9%
552220 · UNIFORMS - INSPECTIONS	0.00	400.00	-400.00	0.0%
552230 · UNIFORMS - EXPLORER POST	651.92	2,400.00	-1,748.08	27.2%
552200 · UNIFORMS - Other	0.00	0.00	0.00	0.0%
Total 552200 · UNIFORMS	15,979.00	23,000.00	-7,021.00	69.5%
552300 · PHYS. FITNESS EQUIPMENT	0.00	750.00	-750.00	0.0%
552410 · COMPUTER EQUIPMENT				
552411 · COMPUTER EQUIPMENT - OPS	218.17	1,500.00	-1,281.83	14.5%
552412 · COMPUTER EQUIPMENT - INSP	0.00	750.00	-750.00	0.0%
552410 · COMPUTER EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 552410 · COMPUTER EQUIPMENT	218.17	2,250.00	-2,031.83	9.7%
552420 · COMPUTER SOFTWARE & TRAINING				
552421 · COMP SOFTWR & TRAINING - OPS	2,097.00	6,000.00	-3,903.00	35.0%
552422 · COMP SOFTWR & TRAINING - INSP	0.00	1,500.00	-1,500.00	0.0%
552420 · COMPUTER SOFTWARE & TRAINING - Other	0.00	0.00	0.00	0.0%
Total 552420 · COMPUTER SOFTWARE & TRAINING	2,097.00	7,500.00	-5,403.00	28.0%
552430 · COMMUNICATION (RADIO)	0.00	1,500.00	-1,500.00	0.0%
552440 · COMMUNICATION (PHONE)	51.00	1,000.00	-949.00	5.1%
552500 · FURNITURE				
552510 · FURNITURE - STN 30	1,782.30	3,600.00	-1,817.70	49.5%
552520 · FURNITURE - STN 31	0.00	0.00	0.00	0.0%
552530 · FURNITURE - STN 32	443.52	0.00	443.52	100.0%
552540 · FURNITURE - ADMIN	0.00	600.00	-600.00	0.0%
552550 · FURNITURE - FIRE	0.00	0.00	0.00	0.0%
552500 · FURNITURE - Other	0.00	0.00	0.00	0.0%
Total 552500 · FURNITURE	2,225.82	4,200.00	-1,974.18	53.0%
553000 · A/P DISCOUNTS	0.00	0.00	0.00	0.0%
554100 · BOOKS & DUES				
554110 · BOOKS & DUES - OPS/ADMIN	3,042.00	4,450.00	-1,408.00	68.4%
554120 · BOOKS & DUES - INSPECTIONS	160.00	1,000.00	-840.00	16.0%
554100 · BOOKS & DUES - Other	1,579.00	0.00	1,579.00	100.0%
Total 554100 · BOOKS & DUES	4,781.00	5,450.00	-669.00	87.7%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
555000 · EDUCATION/TRAINING				
555100 · EDUC/TRAINING - OPS/ADMIN	23,042.01	20,000.00	3,042.01	115.2%
555200 · EDUC/TRAINING - FIRE PREVENTION	160.00	2,000.00	-1,840.00	8.0%
555300 · EDUC/TRAINING-SAFER GRANT-2013	20.00	30,000.00	-29,980.00	0.1%
555400 · EDUC/TRAINING - ADMIN AND BOC	2,558.00	6,300.00	-3,742.00	40.6%
555500 · TRAINING SUPPLIES	2,918.26	4,000.00	-1,081.74	73.0%
555000 · EDUCATION/TRAINING - Other	34.00	0.00	34.00	100.0%
Total 555000 · EDUCATION/TRAINING	28,732.27	62,300.00	-33,567.73	46.1%
559000 · PETC	0.00	0.00	0.00	0.0%
530000 · OPERATING EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 530000 · OPERATING EXPENDITURES	502,208.64	679,759.00	-177,550.36	73.9%
560000 · CAPITAL OUTLAY				
561000 · CAP OUTLAY - LAND	0.00	0.00	0.00	0.0%
562000 · CAP OUTLAY - BUILDINGS	0.00	0.00	0.00	0.0%
563000 · CAP OUTLAY - INFRA - OTHER	0.00	35,000.00	-35,000.00	0.0%
564000 · CAP OUTLAY - MACH & EQUIP				
564100 · CAP OUTLAY - F.F / RESCUE EQUIP				
564110 · CAP OUT-F.F/RESCUE EQUIP - OPS	0.00	0.00	0.00	0.0%
564170 · CAP OUT-F.F/RESCUE EQUIP - USAR	0.00	0.00	0.00	0.0%
564180 · CAP OUT-F.F/RESCUE EQUIP-HazMat	0.00	0.00	0.00	0.0%
564190 · CAP OUT-F.F/RESCUE EQUIP-INSP	0.00	0.00	0.00	0.0%
564100 · CAP OUTLAY - F.F / RESCUE EQUIP - Other	474.20	0.00	474.20	100.0%
Total 564100 · CAP OUTLAY - F.F / RESCUE EQUIP	474.20	0.00	474.20	100.0%
564200 · CAP OUTLAY - COMM EQUIP				
564210 · CAP OUTLAY - COMM EQUIP - OPS	0.00	0.00	0.00	0.0%
564270 · CAP OUTLAY - COMM EQUIP - USAR	0.00	0.00	0.00	0.0%
564280 · CAP OUTLAY- COMM EQUIP- Haz-Mat	0.00	0.00	0.00	0.0%
564290 · CAP OUTLAY - COMM EQUIP - INSP	0.00	0.00	0.00	0.0%
564200 · CAP OUTLAY - COMM EQUIP - Other	3,174.00	3,500.00	-326.00	90.7%
Total 564200 · CAP OUTLAY - COMM EQUIP	3,174.00	3,500.00	-326.00	90.7%
564300 · CAP OUTLAY - FURNITURE/OFFICE				
564310 · CAP OUTLAY - FURN - OPS & ADMIN	0.00	0.00	0.00	0.0%
564390 · CAP OUTLAY - FURN - INSPECT	0.00	0.00	0.00	0.0%
564300 · CAP OUTLAY - FURNITURE/OFFICE - Other	0.00	0.00	0.00	0.0%
Total 564300 · CAP OUTLAY - FURNITURE/OFFICE	0.00	0.00	0.00	0.0%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
564400 · CAP OUTLAY - STATION EQUIP				
564410 · STA. EQUIP - OPS/ADMIN - STA 30	0.00	0.00	0.00	0.0%
564420 · STA. EQUIP - OPS/ADMIN - STA 31	0.00	0.00	0.00	0.0%
564430 · STA. EQUIP - OPS/ADMIN - STA 32	0.00	0.00	0.00	0.0%
564470 · STATION EQUIP - SPEC OPS	0.00	0.00	0.00	0.0%
564480 · STATION EQUIP - HAZ-MAT	0.00	0.00	0.00	0.0%
564490 · STATION EQUIP - INSPECTIONS	0.00	0.00	0.00	0.0%
564400 · CAP OUTLAY - STATION EQUIP - Other	0.00	0.00	0.00	0.0%
Total 564400 · CAP OUTLAY - STATION EQUIP	0.00	0.00	0.00	0.0%
564500 · CAP OUTLAY - COMPUTER EQUIP				
564510 · CAP OUT-COMP EQUIP-OPS/ADMIN	4,655.99	0.00	4,655.99	100.0%
564570 · CAP OUT-COMP EQUIP-SPEC OPS	0.00	0.00	0.00	0.0%
564580 · CAP OUT - COMP EQUIP-Haz-Mat	0.00	0.00	0.00	0.0%
564590 · CAP OUT - COMP EQUIP - INSPECT	0.00	0.00	0.00	0.0%
564500 · CAP OUTLAY - COMPUTER EQUIP - Other	0.00	5,500.00	-5,500.00	0.0%
Total 564500 · CAP OUTLAY - COMPUTER EQUIP	4,655.99	5,500.00	-844.01	84.7%
564600 · CAP OUTLAY - VEHICLES				
564610 · CAP OUT-VEHICLES-FIRE APPARATUS	0.00	0.00	0.00	0.0%
564630 · CAP OUTLAY-VEHICLES-SPEC OPS	0.00	0.00	0.00	0.0%
564640 · CAP OUTLAY - VEHICLES - Haz-Mat	0.00	0.00	0.00	0.0%
564650 · CAP OUT-VEHICLES-STAFF-OPS/ADM	0.00	0.00	0.00	0.0%
564690 · CAP OUT-VEHICLES-STAFF-INSPECT	0.00	0.00	0.00	0.0%
564600 · CAP OUTLAY - VEHICLES - Other	0.00	0.00	0.00	0.0%
Total 564600 · CAP OUTLAY - VEHICLES	0.00	0.00	0.00	0.0%
564700 · CAP OUT - EQUIP - FIXED ASSETS				
564710 · CAP OUT- EQUIP - FIXED - OPS	251,375.45	0.00	251,375.45	100.0%
564770 · CAP OUT- EQUIP - FIXED - SP OPS	0.00	0.00	0.00	0.0%
564780 · CAP OUT- EQUIP - FIXED - HAZMAT	0.00	0.00	0.00	0.0%
564790 · CAP OUT- EQUIP - FIXED - INSP	0.00	0.00	0.00	0.0%
564700 · CAP OUT - EQUIP - FIXED ASSETS - Other	0.00	252,008.00	-252,008.00	0.0%
Total 564700 · CAP OUT - EQUIP - FIXED ASSETS	251,375.45	252,008.00	-632.55	99.7%
564800 · CAP OUT- EQUIP, NON-FIXED ASSET				
564810 · CAP OUT- EQUIP, NON-FIXED - OPS	0.00	0.00	0.00	0.0%
564870 · CAP OUT- NON-FIXED-SPEC OPS	0.00	0.00	0.00	0.0%
564880 · CAP OUT- NON-FIXED HAZMAT EQUIP	0.00	0.00	0.00	0.0%
564890 · CAP OUT- NON-FIXED INSP EQUIP	0.00	0.00	0.00	0.0%
564800 · CAP OUT- EQUIP, NON-FIXED ASSET - Other	0.00	0.00	0.00	0.0%
Total 564800 · CAP OUT- EQUIP, NON-FIXED ASSET	0.00	0.00	0.00	0.0%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
564000 · CAP OUTLAY - MACH & EQUIP - Other	0.00	0.00	0.00	0.0%
Total 564000 · CAP OUTLAY - MACH & EQUIP	259,679.64	261,008.00	-1,328.36	99.5%
565000 · CAP OUTLAY - BLDG CONSTR				
565100 · CAP OUT - BLDG CONSTR - OPS	0.00	0.00	0.00	0.0%
565900 · CAP OUT - BLDG CONSTR - INSP	0.00	0.00	0.00	0.0%
565000 · CAP OUTLAY - BLDG CONSTR - Other	0.00	546,261.00	-546,261.00	0.0%
Total 565000 · CAP OUTLAY - BLDG CONSTR	0.00	546,261.00	-546,261.00	0.0%
568000 · CAP OUTLAY - INTANGIBLE ASSETS				
568100 · CAP OUT- INTANGIBLES- OPS/ADMIN	0.00	0.00	0.00	0.0%
568900 · CAP OUT - INTANGIBLES - INSPECT	0.00	0.00	0.00	0.0%
568000 · CAP OUTLAY - INTANGIBLE ASSETS - Other	0.00	0.00	0.00	0.0%
Total 568000 · CAP OUTLAY - INTANGIBLE ASSETS	0.00	0.00	0.00	0.0%
560000 · CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.0%
Total 560000 · CAPITAL OUTLAY	259,679.64	842,269.00	-582,589.36	30.8%
580000 · GRANTS & AIDS				
581000 · AIDS TO GOVERNMENT AGENCIES	0.00	0.00	0.00	0.0%
582000 · AIDS TO PRIVATE ORGANIZATIONS	0.00	0.00	0.00	0.0%
583000 · OTHER GRANTS AND AIDS	0.00	0.00	0.00	0.0%
580000 · GRANTS & AIDS - Other	0.00	0.00	0.00	0.0%
Total 580000 · GRANTS & AIDS	0.00	0.00	0.00	0.0%
599000 · RESERVES				
599100 · CONTINGENCY UNASSIGNED	0.00	86,574.00	-86,574.00	0.0%
599200 · RESERVE ASSIGNED FOR FLEET	0.00	100,000.00	-100,000.00	0.0%
599300 · RESERVE FOR ACCRUED LIABS	0.00	318,157.00	-318,157.00	0.0%
599400 · RESERVE ASSIGNED FOR DISASTER	0.00	50,000.00	-50,000.00	0.0%
599500 · RESERVE ASSIGNED OPEB GASB	0.00	151,502.00	-151,502.00	0.0%
599600 · RESERVE ASSIGNED 800 RADIOS	0.00	0.00	0.00	0.0%
599700 · RESERVE FOR FY START-UP	0.00	835,794.00	-835,794.00	0.0%
599000 · RESERVES - Other	0.00	0.00	0.00	0.0%
Total 599000 · RESERVES	0.00	1,542,027.00	-1,542,027.00	0.0%
66000 · PAYROLL EXPENSES	92,440.70	0.00	92,440.70	100.0%
66900 · Reconciliation Discrepancies	1.00	0.00	1.00	100.0%
Total Expense	3,333,593.47	6,267,043.00	-2,933,449.53	53.2%
Net Income	-6,159.88	0.00	-6,159.88	100.0%



Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142



BALANCE SHEET BY FUND JULY 20, 2017

Money Market Account	\$1,397,764.50
Impact Fee Account	\$3,721,440.87
Cash/Operating Account	\$ 355,878.22

IMMOKALEE FIRE CONTROL DISTRICT
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	ACH	07/03/2017	United States Treasury	101000 · FNB CHECKING		-18,740.24
				223000 · PAYROLL LIABILITIES	-8,191.00	8,191.00
				223000 · PAYROLL LIABILITIES	-4,274.85	4,274.85
				223000 · PAYROLL LIABILITIES	-4,274.85	4,274.85
				223000 · PAYROLL LIABILITIES	-999.77	999.77
				223000 · PAYROLL LIABILITIES	-999.77	999.77
TOTAL					-18,740.24	18,740.24
Liability Check	ACH	07/03/2017	FL Division of Retiremen	101000 · FNB CHECKING		-5,814.29
				223000 · PAYROLL LIABILITIES	-5,814.29	5,814.29
TOTAL					-5,814.29	5,814.29
Liability Check	ACH	07/03/2017	FL Division of Retiremen	101000 · FNB CHECKING		-43,264.18
				223000 · PAYROLL LIABILITIES	-43,264.18	43,264.18
TOTAL					-43,264.18	43,264.18
Liability Check	ACH	07/05/2017	FL Division of Retiremen	101000 · FNB CHECKING		0.00
TOTAL					0.00	0.00
Liability Check	34551	07/05/2017	Professional Fire Fighters of Immokalee	101000 · FNB CHECKING		-1,438.84
				223000 · PAYROLL LIABILITIES	-1,438.84	1,438.84
TOTAL					-1,438.84	1,438.84
Bill Pmt -Check	34552	07/10/2017	Alpha Chemical & Janitorial Supply	101000 · FNB CHECKING		-64.70
Bill	Inv 72...	07/05/2017		552151 · JANITORIAL SUPPLIES - 30	-32.35	32.35
				552152 · JANITORIAL SUPPLIES - 31	-32.35	32.35
TOTAL					-64.70	64.70

IMMOKALEE FIRE CONTROL DISTRICT
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	34553	07/10/2017	B&L HARDWARE	101000 · FNB CHECKING		-617.17
Bill		07/05/2017		546100 · REPAIR & MAINT VEHICLE	-441.43	441.43
				552110 · F.F. RESCUE SUPPLIES	-7.99	7.99
				546310 · R&M - BLDG - Station 30	-66.89	66.89
				552151 · JANITORIAL SUPPLIES - 30	-24.94	24.94
				552120 · SUPPLIES - OPERATING	-75.92	75.92
TOTAL					-617.17	617.17
Bill Pmt -Check	34554	07/10/2017	Cardmember Service	101000 · FNB CHECKING		-5,726.23
Bill		07/05/2017		540300 · TRAVEL & PER DIEM - ADMIN & BOC	-1,782.02	1,782.66
				555500 · TRAINING SUPPLIES	-308.77	308.88
				549300 · MISCELLANEOUS EXPENSE	-758.47	758.74
				546110 · R&M VEHICLE - OPS AND ADMIN	-1,663.65	1,664.25
				546320 · R&M - BLDG - Station 31	-8.47	8.47
				552120 · SUPPLIES - OPERATING	-615.76	615.98
				546180 · R&M VEHICLE - INSPECTIONS	-7.41	7.41
				555100 · EDUC/TRAINING - OPS/ADMIN	-243.91	244.00
				542100 · POSTAGE	-53.27	53.29
				554110 · BOOKS & DUES - OPS/ADMIN	-111.32	111.36
				540100 · TRAVEL AND PER DIEM	-63.90	63.92
				531410 · Bank Service Charges	-34.99	35.00
				531410 · Bank Service Charges	-74.29	74.32
TOTAL					-5,726.23	5,728.28
Bill Pmt -Check	34555	07/10/2017	Collier County Property Appraiser	101000 · FNB CHECKING		-5,528.61
Bill		07/05/2017		531310 · PROPERTY APPRAISER	-5,528.61	5,528.61
TOTAL					-5,528.61	5,528.61
Bill Pmt -Check	34556	07/10/2017	Communications Int'l, In	101000 · FNB CHECKING		-183.00
Bill	Inv Pl...	07/05/2017		546280 · R&M COMMUNICATIONS (RADIOS)	-125.00	125.00
Bill	PI102...	07/05/2017		546280 · R&M COMMUNICATIONS (RADIOS)	-58.00	58.00
TAL					-183.00	183.00

IMMOKALEE FIRE CONTROL DISTRICT
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	34557	07/10/2017	Culligan Water	101000 · FNB CHECKING		-125.96
Bill		07/05/2017		552161 · NON-JANITORIAL SUPPLIES- 30	-87.98	87.98
Bill	Inv 81...	07/05/2017		552162 · NON-JANITORIAL SUPPLIES- 31	-18.99	18.99
Bill	Inv 82...	07/05/2017		552162 · NON-JANITORIAL SUPPLIES- 31	-18.99	18.99
TOTAL					-125.96	125.96
Bill Pmt -Check	34558	07/10/2017	DAVIS OIL CO.,INC.	101000 · FNB CHECKING		-21.43
Bill	Inv 88...	07/05/2017		552181 · FUEL & OIL - OPERATIONS	-21.43	21.43
TOTAL					-21.43	21.43
Bill Pmt -Check	34559	07/10/2017	DIRECTV	101000 · FNB CHECKING		-204.96
Bill	Inv 31...	07/05/2017		541220 · Direct TV - Station 31	-204.96	204.96
TOTAL					-204.96	204.96
Bill Pmt -Check	34560	07/10/2017	Immokalee Water & Sewer	101000 · FNB CHECKING		-101.58
Bill		07/05/2017		543220 · Water/Sewer - Station 31	-101.58	101.58
TOTAL					-101.58	101.58
Bill Pmt -Check	34561	07/10/2017	Jason Burr	101000 · FNB CHECKING		-1,005.00
Bill	Inv 17...	07/05/2017		534200 · CONTRACT SVCS - Logisitcs/IT	-1,005.00	1,005.00
TOTAL					-1,005.00	1,005.00
Bill Pmt -Check	34562	07/10/2017	Municipal Emergency Services	101000 · FNB CHECKING		-1,225.18
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-44.90	44.90
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-140.75	140.75
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-90.95	90.95
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-36.00	36.00
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-106.79	106.79
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-151.73	151.73
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-56.16	56.16
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-204.47	204.47
Bill	IN Inv...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-55.32	55.32
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-172.68	172.68

IMMOKALEE FIRE CONTROL DISTRICT
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-100.95	100.95
	Inv IN...	07/05/2017		552210 · UNIFORMS - OPERATIONS	-64.48	64.48
TOTAL					-1,225.18	1,225.18
Bill Pmt -Check	34563	07/10/2017	Office Depot	101000 · FNB CHECKING		-47.74
Bill	Inv 93...	07/05/2017		551100 · OFFICE SUPPLIES - GENERAL	-47.74	47.74
TOTAL					-47.74	47.74
Bill Pmt -Check	34564	07/10/2017	P.G.I.T.	101000 · FNB CHECKING		-6,225.33
Bill	Inv C...	07/05/2017		524100 · WKRS' COMP - REGULAR	-6,225.33	6,225.33
TOTAL					-6,225.33	6,225.33
Bill Pmt -Check	34565	07/10/2017	Paul Devan	101000 · FNB CHECKING		-100.00
Bill		07/05/2017		554100 · BOOKS & DUES	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	34566	07/10/2017	Progressive Waste Solutions	101000 · FNB CHECKING		-59.50
Bill	Inv 00...	07/05/2017		543420 · Garbage - Station 31	-29.75	29.75
Bill	Inv 00...	07/05/2017		543410 · Garbage - Station 30	-29.75	29.75
TOTAL					-59.50	59.50
Bill Pmt -Check	34567	07/10/2017	REV Technical Center	101000 · FNB CHECKING		-1,049.42
Bill	Inv P7...	07/05/2017		546110 · R&M VEHICLE - OPS AND ADMIN	-1,019.33	1,019.33
				542200 · SHIPPING	-30.09	30.09
TOTAL					-1,049.42	1,049.42
Bill Pmt -Check	34568	07/10/2017	South Florida Emergency Vehicles	101000 · FNB CHECKING		-218.00
Bill	Inv 84...	07/05/2017		546110 · R&M VEHICLE - OPS AND ADMIN	-218.00	218.00
TOTAL					-218.00	218.00

IMMOKALEE FIRE CONTROL DISTRICT
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	34569	07/10/2017	Thomas Cunningham	101000 · FNB CHECKING		-138.00
Bill		07/05/2017		552120 · SUPPLIES - OPERATING	-138.00	138.00
TOTAL					-138.00	138.00
Bill Pmt -Check	34570	07/10/2017	Torcivia, Donlon, Goddeau & Ansay, P.A	101000 · FNB CHECKING		-4,062.97
Bill	Inv 14...	07/05/2017		531220 · LEGAL FEES - LABOR ATTORNEY	-4,062.97	4,062.97
TOTAL					-4,062.97	4,062.97
Bill Pmt -Check	34571	07/10/2017	WEX Bank	101000 · FNB CHECKING		-3,124.77
Bill	Inv 50...	07/05/2017		552181 · FUEL & OIL - OPERATIONS	-3,124.77	3,124.77
TOTAL					-3,124.77	3,124.77

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						337,301.67
Cleared Transactions						
Checks and Payments - 160 items						
Bill Pmt -Check	05/24/2017	34473	Verizon	X	-413.29	-413.29
Bill Pmt -Check	05/24/2017	34463	Curtis Summeralls	X	-400.00	-813.29
Bill Pmt -Check	05/24/2017	34464	Justin Strickland	X	-400.00	-1,213.29
Bill Pmt -Check	05/24/2017	34468	Mr. Mitchell Van Tine	X	-400.00	-1,613.29
Liability Check	06/01/2017	ACH	FL Division of Retire...	X	-10,442.94	-12,056.23
Liability Check	06/01/2017	34474	FL Division of Retire...	X	-3,858.80	-15,915.03
Paycheck	06/02/2017	DD	MICHAEL J CHOATE	X	-2,706.69	-18,621.72
Paycheck	06/02/2017	DD	RAUL DIMAS JR	X	-2,302.00	-20,923.72
Paycheck	06/02/2017	DD	ROBERTO MENDO...	X	-2,297.56	-23,221.28
Paycheck	06/02/2017	DD	WINSTON C SUMM...	X	-2,229.79	-25,451.07
Paycheck	06/02/2017	DD	THOMAS K CUNNI...	X	-1,951.28	-27,402.35
Paycheck	06/02/2017	DD	DAVID L PATTERS...	X	-1,906.01	-29,308.36
Paycheck	06/02/2017	DD	CODY A RODGERS	X	-1,854.35	-31,162.71
Paycheck	06/02/2017	DD	DEREK A NEUMAN	X	-1,822.13	-32,984.84
Paycheck	06/02/2017	DD	ALAN T DAVIS	X	-1,770.34	-34,755.18
Paycheck	06/02/2017	DD	JOSHUA D BAUER	X	-1,747.87	-36,503.05
Paycheck	06/02/2017	DD	PAUL W DEVAN	X	-1,707.84	-38,210.89
Paycheck	06/02/2017	DD	BRIAN E HUGHES	X	-1,582.74	-39,793.63
Paycheck	06/02/2017	DD	JAVIER E BARCELA	X	-1,479.32	-41,272.95
Paycheck	06/02/2017	DD	JOSUE D GONZALEZ	X	-1,466.71	-42,739.66
Paycheck	06/02/2017	DD	JAMES GENET	X	-1,457.00	-44,196.66
Paycheck	06/02/2017	DD	JAMES P EIDEL	X	-1,322.45	-45,519.11
Paycheck	06/02/2017	DD	JUSTIN K STRICKL...	X	-1,318.50	-46,837.61
Paycheck	06/02/2017	DD	GREGORY R SMITH	X	-1,318.14	-48,155.75
Paycheck	06/02/2017	DD	THOMAS J MANNING	X	-1,248.35	-49,404.10
Paycheck	06/02/2017	DD	ROBERT C ROOKA...	X	-1,208.06	-50,612.16
Paycheck	06/02/2017	DD	JAMES L CREWS	X	-1,128.87	-51,741.03
Paycheck	06/02/2017	DD	ANDRE R BEAUDE...	X	-1,066.30	-52,807.33
Paycheck	06/02/2017	DD	ALEXANDER M IHR...	X	-1,061.98	-53,869.31
Paycheck	06/02/2017	DD	AGUSTIN RODRIG...	X	-1,028.00	-54,897.31
Paycheck	06/02/2017	DD	MITCHELL VAN TINE	X	-1,024.22	-55,921.53
Paycheck	06/02/2017	DD	JESSIE NECOLETT...	X	-1,007.73	-56,929.26
Paycheck	06/02/2017	DD	BEKER ESCALANTE	X	-990.71	-57,919.97
Paycheck	06/02/2017	DD	TYLER C KARCHER	X	-963.04	-58,883.01
Paycheck	06/02/2017	DD	DAVID A LEES JR	X	-963.04	-59,846.05
Paycheck	06/02/2017	DD	BRYANT BRUZOS	X	-955.51	-60,801.56
Paycheck	06/02/2017	DD	ANDRE COTILLA	X	-952.48	-61,754.04
Paycheck	06/02/2017	DD	CHRISTIAN J BART...	X	-944.64	-62,698.68
Paycheck	06/02/2017	DD	JAMES A LANGLOIS	X	-895.00	-63,593.68
Paycheck	06/02/2017	DD	ALMA VALLADARES	X	-779.51	-64,373.19
Paycheck	06/02/2017	DD	TIFFANY N MENDO...	X	-752.21	-65,125.40
Paycheck	06/02/2017	DD	ELJON LAKO	X	-245.35	-65,370.75
Paycheck	06/02/2017	DD	JOSE ALVARADO	X	-128.83	-65,499.58
Paycheck	06/02/2017	DD	MICHAEL MINNENO	X	-101.06	-65,600.64
Liability Check	06/05/2017	34475	United States Treas...	X	-17,481.08	-83,081.72
Bill Pmt -Check	06/06/2017	34481	Cox Air Conditioning...	X	-4,932.40	-88,014.12
Bill Pmt -Check	06/06/2017	34506	National Rescue Co...	X	-4,860.00	-92,874.12
Bill Pmt -Check	06/06/2017	34494	Labelle CPA	X	-4,472.50	-97,346.62
Bill Pmt -Check	06/06/2017	34502	WEX Bank	X	-4,002.00	-101,348.62
Liability Check	06/06/2017	34505	Professional Fire Fig...	X	-1,438.84	-102,787.46
Bill Pmt -Check	06/06/2017	34488	FLORIDA STATE FI...	X	-1,165.00	-103,952.46
Bill Pmt -Check	06/06/2017	34503	Jason Burr	X	-1,005.00	-104,957.46
Bill Pmt -Check	06/06/2017	34504	Torcivia, Donlon, Go...	X	-922.50	-105,879.96
Bill Pmt -Check	06/06/2017	34478	B&L HARDWARE	X	-476.49	-106,356.45
Bill Pmt -Check	06/06/2017	34486	DIRECTV	X	-417.17	-106,773.62
Bill Pmt -Check	06/06/2017	34484	David Lees	X	-400.00	-107,173.62
Bill Pmt -Check	06/06/2017	34501	Tyler Karcher	X	-400.00	-107,573.62
Bill Pmt -Check	06/06/2017	34499	Robert Rookard	X	-400.00	-107,973.62
Bill Pmt -Check	06/06/2017	34495	Lee County Electric ...	X	-393.28	-108,366.90
Bill Pmt -Check	06/06/2017	34479	Bumper To Bumper ...	X	-378.00	-108,744.90
Bill Pmt -Check	06/06/2017	34497	Office Depot	X	-365.81	-109,110.71
Bill Pmt -Check	06/06/2017	34492	John Collins Auto P...	X	-244.68	-109,355.39
Bill Pmt -Check	06/06/2017	34490	IAFC Membership	X	-219.00	-109,574.39
Bill Pmt -Check	06/06/2017	34482	Crown Trophy of Ca...	X	-213.87	-109,788.26
Bill Pmt -Check	06/06/2017	34500	Thomas Manning	X	-200.00	-109,988.26

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/06/2017	34489	Grounds Force P.M.	X	-125.00	-110,113.26
Bill Pmt -Check	06/06/2017	34483	Culligan Water	X	-110.96	-110,224.22
Bill Pmt -Check	06/06/2017	34491	Immokalee Water & ...	X	-101.58	-110,325.80
Bill Pmt -Check	06/06/2017	34487	Florida Fire Chief's ...	X	-95.00	-110,420.80
Bill Pmt -Check	06/06/2017	34493	Konica Minolta Busi...	X	-87.71	-110,508.51
Bill Pmt -Check	06/06/2017	34498	Progressive Waste ...	X	-59.50	-110,568.01
Bill Pmt -Check	06/06/2017	34476	Allen's Auto Parts	X	-28.35	-110,596.36
Bill Pmt -Check	06/06/2017	34485	DAVIS OIL CO.,INC.	X	-20.48	-110,616.84
Bill Pmt -Check	06/06/2017	34477	Alpha Chemical & J...	X	-4.57	-110,621.41
Paycheck	06/07/2017	34514	JAVIER E BARCELA	X	-107.54	-110,728.95
Paycheck	06/07/2017	34516	THOMAS J MANNING	X	-87.17	-110,816.12
Paycheck	06/07/2017	34513	JAMES L CREWS	X	-77.55	-110,893.67
Paycheck	06/07/2017	34512	DEREK A NEUMAN	X	-73.54	-110,967.21
Check	06/08/2017	ACH	AFLAC	X	-2,630.74	-113,597.95
Liability Check	06/12/2017	ACH	United States Treas...	X	-74.94	-113,672.89
Paycheck	06/16/2017	DD	MICHAEL J CHOATE	X	-2,706.68	-116,379.57
Paycheck	06/16/2017	DD	THOMAS K CUNNI...	X	-2,559.69	-118,939.26
Paycheck	06/16/2017	DD	ROBERTO MENDO...	X	-2,550.98	-121,490.24
Paycheck	06/16/2017	DD	DAVID L PATTERS...	X	-2,461.21	-123,951.45
Paycheck	06/16/2017	DD	RAUL DIMAS JR	X	-2,107.88	-126,059.33
Paycheck	06/16/2017	DD	JOSHUA D BAUER	X	-1,929.26	-127,988.59
Paycheck	06/16/2017	DD	WINSTON C SUMM...	X	-1,855.60	-129,844.19
Paycheck	06/16/2017	DD	ALAN T DAVIS	X	-1,770.34	-131,614.53
Paycheck	06/16/2017	DD	PAUL W DEVAN	X	-1,707.84	-133,322.37
Paycheck	06/16/2017	DD	BRIAN E HUGHES	X	-1,681.76	-135,004.13
Paycheck	06/16/2017	DD	JAVIER E BARCELA	X	-1,650.44	-136,654.57
Paycheck	06/16/2017	DD	JOSUE D GONZALEZ	X	-1,548.33	-138,202.90
Paycheck	06/16/2017	DD	GREGORY R SMITH	X	-1,493.11	-139,696.01
Paycheck	06/16/2017	DD	JUSTIN K STRICKL...	X	-1,462.79	-141,158.80
Paycheck	06/16/2017	DD	CODY A RODGERS	X	-1,460.76	-142,619.56
Paycheck	06/16/2017	DD	DEREK A NEUMAN	X	-1,453.30	-144,072.86
Paycheck	06/16/2017	DD	JAMES P EIDEL	X	-1,411.87	-145,484.73
Paycheck	06/16/2017	DD	THOMAS J MANNING	X	-1,389.81	-146,874.54
Paycheck	06/16/2017	DD	JAMES L CREWS	X	-1,264.38	-148,138.92
Paycheck	06/16/2017	DD	AGUSTIN RODRIG...	X	-1,237.91	-149,376.83
Paycheck	06/16/2017	DD	ROBERT C ROOKA...	X	-1,144.13	-150,520.96
Paycheck	06/16/2017	DD	BRYANT BRUZOS	X	-1,142.58	-151,663.54
Paycheck	06/16/2017	DD	ALEXANDER M IHR...	X	-1,142.30	-152,805.84
Paycheck	06/16/2017	DD	ANDRE R BEAUDE...	X	-1,133.07	-153,938.91
Paycheck	06/16/2017	DD	JESSIE NECOLETT...	X	-1,074.51	-155,013.42
Paycheck	06/16/2017	DD	BEKER ESCALANTE	X	-1,057.50	-156,070.92
Paycheck	06/16/2017	DD	ANDRE COTILLA	X	-1,053.14	-157,124.06
Paycheck	06/16/2017	DD	DAVID A LEES JR	X	-1,029.83	-158,153.89
Paycheck	06/16/2017	DD	TYLER C KARCHER	X	-1,029.83	-159,183.72
Paycheck	06/16/2017	DD	MITCHELL VAN TINE	X	-1,020.07	-160,203.79
Paycheck	06/16/2017	DD	CHRISTIAN J BART...	X	-1,011.40	-161,215.19
Paycheck	06/16/2017	DD	JAMES A LANGLOIS	X	-961.77	-162,176.96
Paycheck	06/16/2017	DD	ALMA VALLADARES	X	-779.49	-162,956.45
Paycheck	06/16/2017	DD	TIFFANY N MENDO...	X	-625.92	-163,582.37
Paycheck	06/16/2017	DD	DEREK TRUBIANO	X	-245.35	-163,827.72
Paycheck	06/16/2017	DD	ELJON LAKO	X	-245.34	-164,073.06
Paycheck	06/16/2017	DD	MICHAEL MINNENO	X	-229.35	-164,302.41
Liability Check	06/19/2017	ACH	United States Treas...	X	-17,931.20	-182,233.61
Bill Pmt -Check	06/21/2017	34526	P.G.I.T.	X	-6,225.35	-188,458.96
Bill Pmt -Check	06/21/2017	34522	Mr. Robert Mendoza	X	-200.00	-188,658.96
Bill Pmt -Check	06/21/2017	34520	Immokalee Water & ...	X	-194.04	-188,853.00
Bill Pmt -Check	06/21/2017	34517	Alpha Chemical & J...	X	-193.09	-189,046.09
Bill Pmt -Check	06/21/2017	34528	Smarsh Inc.	X	-136.30	-189,182.39
Paycheck	06/30/2017	DD	ALAN T DAVIS	X	-3,016.25	-192,198.64
Paycheck	06/30/2017	DD	MICHAEL J CHOATE	X	-2,706.69	-194,905.33
Paycheck	06/30/2017	DD	CODY A RODGERS	X	-2,610.13	-197,515.46
Paycheck	06/30/2017	DD	WINSTON C SUMM...	X	-2,516.03	-200,031.49
Paycheck	06/30/2017	DD	THOMAS K CUNNI...	X	-2,461.38	-202,492.87
Paycheck	06/30/2017	DD	JAMES P EIDEL	X	-2,152.25	-204,645.12
Paycheck	06/30/2017	DD	RAUL DIMAS JR	X	-2,115.92	-206,761.04
Paycheck	06/30/2017	DD	ROBERTO MENDO...	X	-1,989.27	-208,750.31
Paycheck	06/30/2017	DD	JOSHUA D BAUER	X	-1,980.73	-210,731.04
Paycheck	06/30/2017	DD	DAVID L PATTERS...	X	-1,897.79	-212,628.83

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/30/2017	DD	PAUL W DEVAN	X	-1,707.85	-214,336.68
Paycheck	06/30/2017	DD	BRIAN E HUGHES	X	-1,610.42	-215,947.10
Paycheck	06/30/2017	DD	JAVIER E BARCELA	X	-1,531.81	-217,478.91
Paycheck	06/30/2017	DD	JOSUE D GONZALEZ	X	-1,486.01	-218,964.92
Paycheck	06/30/2017	DD	GREGORY R SMITH	X	-1,449.17	-220,414.09
Paycheck	06/30/2017	DD	ROBERT C ROOKA...	X	-1,410.54	-221,824.63
Paycheck	06/30/2017	DD	MITCHELL VAN TINE	X	-1,374.34	-223,198.97
Paycheck	06/30/2017	DD	JUSTIN K STRICKL...	X	-1,356.74	-224,555.71
Paycheck	06/30/2017	DD	THOMAS J MANNING	X	-1,329.99	-225,885.70
Paycheck	06/30/2017	DD	DEREK A NEUMAN	X	-1,319.03	-227,204.73
Paycheck	06/30/2017	DD	JAMES L CREWS	X	-1,210.05	-228,414.78
Paycheck	06/30/2017	DD	AGUSTIN RODRIG...	X	-1,104.27	-229,519.05
Paycheck	06/30/2017	DD	ANDRE R BEAUDE...	X	-1,066.31	-230,585.36
Paycheck	06/30/2017	DD	ALEXANDER M IHR...	X	-1,055.80	-231,641.16
Paycheck	06/30/2017	DD	BRYANT BRUZOS	X	-1,049.32	-232,690.48
Paycheck	06/30/2017	DD	DAVID A LEES JR	X	-1,048.79	-233,739.27
Paycheck	06/30/2017	DD	JESSIE NECOLETT...	X	-1,007.74	-234,747.01
Paycheck	06/30/2017	DD	TYLER C KARCHER	X	-990.72	-235,737.73
Paycheck	06/30/2017	DD	BEKER ESCALANTE	X	-990.72	-236,728.45
Paycheck	06/30/2017	DD	ANDRE COTILLA	X	-980.14	-237,708.59
Paycheck	06/30/2017	DD	CHRISTIAN J BART...	X	-972.30	-238,680.89
Paycheck	06/30/2017	DD	JAMES A LANGLOIS	X	-922.68	-239,603.57
Paycheck	06/30/2017	DD	TIFFANY N MENDO...	X	-788.77	-240,392.34
Paycheck	06/30/2017	DD	ALMA VALLADARES	X	-779.51	-241,171.85
Paycheck	06/30/2017	DD	JAMES GENET	X	-634.63	-241,806.48
Paycheck	06/30/2017	DD	DEREK TRUBIANO	X	-318.80	-242,125.28
Paycheck	06/30/2017	DD	MICHAEL MINNENO	X	-229.35	-242,354.63
Total Checks and Payments					-242,354.63	-242,354.63
Deposits and Credits - 1 item						
Transfer	06/27/2017			X	100,000.00	100,000.00
Total Deposits and Credits					100,000.00	100,000.00
Total Cleared Transactions					-142,354.63	-142,354.63
Cleared Balance					-142,354.63	194,947.04
Uncleared Transactions						
Checks and Payments - 47 items						
General Journal	09/30/2016	OPEN			-17,404.92	-17,404.92
Bill Pmt -Check	11/16/2016	34057	Auto Zone Inc.		-131.25	-17,536.17
General Journal	12/02/2016	PR W...			-1,063.52	-18,599.69
General Journal	12/07/2016	PR W...			-2,059.30	-20,658.99
General Journal	12/14/2016	PR W...			-2,059.30	-22,718.29
General Journal	12/21/2016	PR W...			-2,059.30	-24,777.59
General Journal	12/28/2016	PR W...			-2,059.30	-26,836.89
Bill Pmt -Check	01/13/2017	34182	Jessie Necolettos Jr.		-20.00	-26,856.89
Bill Pmt -Check	01/13/2017	34160	Alan T. Davis		-20.00	-26,876.89
Liability Check	05/08/2017	34421	FL UC FUND		-7,019.77	-33,896.66
Bill Pmt -Check	05/17/2017	34450	Alan T. Davis		-275.00	-34,171.66
Bill Pmt -Check	05/24/2017	34469	Municipal Emergenc...		-80.00	-34,251.66
Liability Check	06/01/2017	ACH	FL Division of Retire...		-9,542.94	-43,794.60
Liability Check	06/05/2017	ACH	FL Division of Retire...		-3,531.09	-47,325.69
Liability Check	06/05/2017	ACH	United States Treas...		-1,559.94	-48,885.63
Bill Pmt -Check	06/06/2017	34496	National testing & C...		-4,860.00	-53,745.63
Bill Pmt -Check	06/06/2017	34480	Cody Rodgers		-400.00	-54,145.63
Paycheck	06/07/2017	34515	JOSUE D GONZALEZ		-91.67	-54,237.30
Bill Pmt -Check	06/21/2017	34530	Tuscan & Company,...		-7,875.00	-62,112.30
Bill Pmt -Check	06/21/2017	34521	Lee County Electric ...		-1,006.45	-63,118.75
Bill Pmt -Check	06/21/2017	34518	Auto Zone Inc.		-588.89	-63,707.64
Bill Pmt -Check	06/21/2017	34519	Comcast		-434.24	-64,141.88
Bill Pmt -Check	06/21/2017	34531	Verizon		-414.54	-64,556.42
Bill Pmt -Check	06/21/2017	34523	No Limit Bobcast Se...		-225.00	-64,781.42
Bill Pmt -Check	06/21/2017	34525	Overhead Door Co o...		-188.00	-64,969.42
Bill Pmt -Check	06/21/2017	34529	TeamLogic IT		-147.00	-65,116.42
Bill Pmt -Check	06/21/2017	34527	REV Technical Center		-69.92	-65,186.34
Bill Pmt -Check	06/21/2017	34524	North Collier Hospita...		-5.00	-65,191.34

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/28/2017	34549	Self Insured Plans L...		-39,841.13	-105,032.47
Bill Pmt -Check	06/28/2017	34541	Lutgert Insurance-N...		-11,437.00	-116,469.47
Bill Pmt -Check	06/28/2017	34546	Principal Life Insura...		-3,578.89	-120,048.36
Bill Pmt -Check	06/28/2017	34535	Cardmember Service		-2,579.83	-122,628.19
Bill Pmt -Check	06/28/2017	34547	REV Technical Center		-1,765.00	-124,393.19
Bill Pmt -Check	06/28/2017	34539	Kenneth K. Thomps...		-1,100.00	-125,493.19
Bill Pmt -Check	06/28/2017	34536	Channel Innovations		-971.88	-126,465.07
Bill Pmt -Check	06/28/2017	34548	Robert Rookard		-587.09	-127,052.16
Bill Pmt -Check	06/28/2017	34540	Lee County Electric ...		-412.20	-127,464.36
Bill Pmt -Check	06/28/2017	34537	DIRECTV		-207.96	-127,672.32
Bill Pmt -Check	06/28/2017	34550	Thomas Manning		-200.00	-127,872.32
Bill Pmt -Check	06/28/2017	34533	Auto Zone Inc.		-190.94	-128,063.26
Bill Pmt -Check	06/28/2017	34542	Memphis Equipment...		-185.26	-128,248.52
Bill Pmt -Check	06/28/2017	34534	Bob Dean Supply, Inc		-185.24	-128,433.76
Bill Pmt -Check	06/28/2017	34538	Home Depot Credit ...		-167.94	-128,601.70
Bill Pmt -Check	06/28/2017	34532	Alpha Chemical & J...		-125.84	-128,727.54
Bill Pmt -Check	06/28/2017	34543	Municipal Emergenc...		-106.79	-128,834.33
Bill Pmt -Check	06/28/2017	34545	ON THE SPOT PRI...		-66.00	-128,900.33
Bill Pmt -Check	06/28/2017	34544	North Collier Hospita...		-15.00	-128,915.33
Total Checks and Payments					-128,915.33	-128,915.33
Deposits and Credits - 11 items						
Check	10/07/2016	34054	FL Division of Retire...			0.00
Deposit	10/10/2016				7.41	7.41
Deposit	10/10/2016				694.76	702.17
Check	10/28/2016	34055	Cardmember Service		0.00	702.17
Check	11/10/2016		Internal Revenue Se...			702.17
Deposit	11/10/2016				385.92	1,088.09
Deposit	11/10/2016				491.28	1,579.37
Deposit	11/16/2016				5.00	1,584.37
General Journal	11/18/2016	PR W...			0.00	1,584.37
Deposit	12/20/2016				1,420.93	3,005.30
Deposit	01/26/2017				142.73	3,148.03
Total Deposits and Credits					3,148.03	3,148.03
Total Uncleared Transactions					-125,767.30	-125,767.30
Register Balance as of 06/30/2017					-268,121.93	69,179.74
Ending Balance					-268,121.93	69,179.74

IFCD- IMPACT FUND
Profit & Loss Budget vs. Actual
October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
Income				
284000 · IMPACT FEE CARRYFORWARD	584,715.28	3,013,680.00	-2,428,964.72	19.4%
324100 · IMPACT FEE REVENUE	95,367.64	775,000.00	-679,632.36	12.3%
361100 · IMPACT FEE INTEREST EARNED	1,296.64	5,000.00	-3,703.36	25.9%
Total Income	681,379.56	3,793,680.00	-3,112,300.44	18.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	681,379.56	3,793,680.00	-3,112,300.44	18.0%
Expense				
531320 · TAX COLLECTOR COMMISSIONS	4,482.73	11,625.00	-7,142.27	38.6%
531410 · BANK SERVICE CHARGES	0.00	0.00	0.00	0.0%
531600 · CONSTRUCTION - TOTAL				
531610 · CONSTRUCTION - STATION 30				
531611 · ARCHITECTURE - STATION 30	0.00	0.00	0.00	0.0%
531612 · ENGINEERING - STATION 30	2,895.00	0.00	2,895.00	100.0%
531613 · BUILDER - STATION 30	0.00	0.00	0.00	0.0%
531610 · CONSTRUCTION - STATION 30 - Other	0.00	0.00	0.00	0.0%
Total 531610 · CONSTRUCTION - STATION 30	2,895.00	0.00	2,895.00	100.0%
531620 · CONSTRUCTION - STATION 31				
531621 · ARCHITECTURE - STATION 31	0.00	0.00	0.00	0.0%
531622 · ENGINEERING - STATION 31	0.00	0.00	0.00	0.0%
531623 · BUILDER - STATION 31	0.00	0.00	0.00	0.0%
531620 · CONSTRUCTION - STATION 31 - Other	0.00	0.00	0.00	0.0%
Total 531620 · CONSTRUCTION - STATION 31	0.00	0.00	0.00	0.0%
531630 · CONSTRUCTION - STATION 32				
531631 · ARCHITECTURE - STATION 32	0.00	0.00	0.00	0.0%
531632 · ENGINEERING - STATION 32	0.00	0.00	0.00	0.0%
531633 · BUILDER - STATION 32	0.00	0.00	0.00	0.0%
531630 · CONSTRUCTION - STATION 32 - Other	0.00	0.00	0.00	0.0%
Total 531630 · CONSTRUCTION - STATION 32	0.00	0.00	0.00	0.0%
531640 · CONSTRUCTION - OTHER				
531641 · ARCHITECTURE	0.00	0.00	0.00	0.0%
531642 · ENGINEERING	0.00	0.00	0.00	0.0%
531643 · BUILDER	0.00	0.00	0.00	0.0%
531640 · CONSTRUCTION - OTHER - Other	0.00	0.00	0.00	0.0%
Total 531640 · CONSTRUCTION - OTHER	0.00	0.00	0.00	0.0%
531600 · CONSTRUCTION - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 531600 · CONSTRUCTION - TOTAL	2,895.00	0.00	2,895.00	100.0%

IFCD- IMPACT FUND
Profit & Loss Budget vs. Actual
October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
548100 · LEGAL ADVERTISING	0.00	0.00	0.00	0.0%
549400 · IMPACT FEE REFUNDS	0.00	0.00	0.00	0.0%
552140 · BUNKER GEAR	18,455.76	15,000.00	3,455.76	123.0%
561000 · LAND	1,500.00	6,000.00	-4,500.00	25.0%
562000 · BUILDINGS (Purchased)	0.00	0.00	0.00	0.0%
563000 · INFRASTRUCTURE - OTHER	0.00	35,000.00	-35,000.00	0.0%
564000 · MACHINERY AND EQUIPMENT - TOTAL	0.00	0.00	0.00	0.0%
564100 · FF/RESCUE EQUIPMENT - TOTAL				
564110 · FF/RESCUE EQUIP - OPS & ADMIN	18,313.33	0.00	18,313.33	100.0%
564170 · FF/RESCUE EQUIPMENT - USAR	0.00	0.00	0.00	0.0%
564180 · FF/RESCUE EQUIPMENT - HAZ-MAT	0.00	0.00	0.00	0.0%
564190 · FF/RESCUE EQUIP - INSPECTIONS	0.00	0.00	0.00	0.0%
564100 · FF/RESCUE EQUIPMENT - TOTAL - Other	0.00	22,500.00	-22,500.00	0.0%
Total 564100 · FF/RESCUE EQUIPMENT - TOTAL	18,313.33	22,500.00	-4,186.67	81.4%
564200 · COMM EQUIP - TOTAL				
564210 · COMM EQUIP - OPS & ADMIN	19,050.00	0.00	19,050.00	100.0%
564270 · COMMUNICATIONS EQUIPMENT - USAR	0.00	0.00	0.00	0.0%
564280 · COMM EQUIP - HAZ-MAT	0.00	0.00	0.00	0.0%
564290 · COMM EQUIP - INSPECTIONS	0.00	0.00	0.00	0.0%
564200 · COMM EQUIP - TOTAL - Other	0.00	38,100.00	-38,100.00	0.0%
Total 564200 · COMM EQUIP - TOTAL	19,050.00	38,100.00	-19,050.00	50.0%
564300 · FURNITURE/OFFICE - TOTAL				
564310 · OFFICE FURN - OPS & ADMIN	0.00	0.00	0.00	0.0%
564390 · FURNITURE/OFFICE - INSPECTIONS	0.00	0.00	0.00	0.0%
564300 · FURNITURE/OFFICE - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 564300 · FURNITURE/OFFICE - TOTAL	0.00	0.00	0.00	0.0%
564400 · STATION EQUIPMENT				
564410 · STA. EQUIP - OPS/ADMIN - STA 30	0.00	0.00	0.00	0.0%
564420 · STA. EQUIP - OPS/ADMIN - STA 31	0.00	0.00	0.00	0.0%
564430 · STA. EQUIP - OPS/ADMIN - STA 32	0.00	0.00	0.00	0.0%
564470 · STATION EQUIP - SPEC OPS	0.00	0.00	0.00	0.0%
564480 · STATION EQUIP - HAZ-MAT	0.00	0.00	0.00	0.0%
564490 · STATION EQUIP - INSPECTIONS	0.00	0.00	0.00	0.0%
564400 · STATION EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 564400 · STATION EQUIPMENT	0.00	0.00	0.00	0.0%
564500 · COMPUTER EQUIPMENT - TOTAL				
564510 · COMP EQUIP - OPS & ADMIN	1,318.83	0.00	1,318.83	100.0%
564570 · COMP EQUIP - SPECIAL OPS	0.00	0.00	0.00	0.0%
564580 · COMPUTER EQUIPMENT - HAZ-MAT	0.00	0.00	0.00	0.0%
564590 · COMP EQUIP - INSPECTIONS	0.00	0.00	0.00	0.0%
564500 · COMPUTER EQUIPMENT - TOTAL - Other	0.00	4,700.00	-4,700.00	0.0%
Total 564500 · COMPUTER EQUIPMENT - TOTAL	1,318.83	4,700.00	-3,381.17	28.1%

IFCD- IMPACT FUND
Profit & Loss Budget vs. Actual
 October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
564600 - VEHICLES - TOTAL				
564610 - VEHICLES - FIRE APPARATUS	0.00	0.00	0.00	0.0%
564630 - VEHICLES - FIRE - SPEC OPS	0.00	0.00	0.00	0.0%
564640 - VEHICLES - FIRE - HAZ-MAT	0.00	0.00	0.00	0.0%
564650 - VEHICLES - STAFF - OPS & ADMIN	0.00	0.00	0.00	0.0%
564690 - VEHICLES - STAFF - INSPECTIONS	0.00	0.00	0.00	0.0%
564600 - VEHICLES - TOTAL - Other	0.00	465,000.00	-465,000.00	0.0%
Total 564600 - VEHICLES - TOTAL	0.00	465,000.00	-465,000.00	0.0%
564700 - EQUIP - FIXED ASSETS - TOTAL				
564710 - EQUIP-FIXED ASSETS-OPS & ADMIN	0.00	0.00	0.00	0.0%
564770 - EQUIP-FIXED ASSETS-SPECIAL OPS	2,340.00	0.00	2,340.00	100.0%
564780 - EQUIP - FIXED ASSETS - HAZ-MAT	0.00	0.00	0.00	0.0%
564790 - EQUIP-FIXED ASSETS-INSPECTION	0.00	0.00	0.00	0.0%
564700 - EQUIP - FIXED ASSETS - TOTAL - Other	0.00	190,000.00	-190,000.00	0.0%
Total 564700 - EQUIP - FIXED ASSETS - TOTAL	2,340.00	190,000.00	-187,660.00	1.2%
565000 - BUILDING CONSTRUCTION - TOTAL				
565100 - BLDG CONSTRUCTION - OPS & ADMIN	0.00	0.00	0.00	0.0%
565900 - BLDG CONSTRUCTION - INSPECTIONS	0.00	0.00	0.00	0.0%
565000 - BUILDING CONSTRUCTION - TOTAL - Other	0.00	2,571,470.00	-2,571,470.00	0.0%
Total 565000 - BUILDING CONSTRUCTION - TOTAL	0.00	2,571,470.00	-2,571,470.00	0.0%
568000 - INTANGIBLE ASSETS - TOTAL				
568100 - INTANG ASSETS - OPS & ADMIN	0.00	0.00	0.00	0.0%
568900 - INTANGIBLE ASSETS - INSPECTIONS	0.00	0.00	0.00	0.0%
568000 - INTANGIBLE ASSETS - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 568000 - INTANGIBLE ASSETS - TOTAL	0.00	0.00	0.00	0.0%
591000 - INTRA-GOVERNMENTAL TRANSFERS	0.00	0.00	0.00	0.0%
599900 - RESERVE FOR CAPITAL IMPR	0.00	434,285.00	-434,285.00	0.0%
Total Expense	68,355.65	3,793,680.00	-3,725,324.35	1.8%
Net Income	613,023.91	0.00	613,023.91	100.0%

Jun-17

<i>IMMOKALEE IMPACT FEES</i>	<i>#</i>	<i>COLLECTED</i>
Fire Impact Fee - Immokalee - Non Res	0	\$ -
Fire Impact Fee - Immokalee - Res	32	\$ 86,390.19
TTLS	32	\$ 86,390.19



Immokalee Fire Control District

Regular Fire Commission Meeting

Thursday July 20, 2017

STATUS REPORT: June, 2017
Michael J. Choate, Fire Chief

Completed Projects

- Audit Completed for Fiscal Year 2015-2017
- FEMA SAFER Grant Rework and Cleanup
- CDBG Grant Scope Change, Land Acquisition
- Asset Inventory Completed
- Station-32 Parking Lot and Drive Re-Paving
- Active Shooter Training
- Online Uniform Store Operational

On Going Projects

- ~~2015-16 Audit Preparation~~
 - Balance of FEMA Grants Being Revisited
 - Budget Clean up from 2016-2017 Fiscal Year
 - Budget Prep for 2017-2018 Fiscal Year
 - TRIM Compliance for 2017-2018 Fiscal Year
 - Land Acquisition to rebuild Station-30 or Station-31
- ~~Asset Inventory~~
 - Audit Report Findings Check List
 - Interlocal Agreement with North Collier
 - Strategic Planning Process, SOG's and Policies
 - Worker Compensation Claims/Investigation
 - Update Asset Inventory Process
 - Disposal List for Capital Assets
 - IFCD 5 Year Capital Improvement Plan Completed (Pending Staff Meeting)
 - IFCD Comprehensive 5 Year Capital Improvement Strategic Plan (Pending Staff Meeting)
 - Drafting a Ride Along Policy/SOG
 - Service Award Policy/SOG
 - Skid Unit with Water Tank for New (Refurbished) Brush Truck in Progress
 - Working to Standardize all Medical Equipment Throughout Entire Department
 - Station-30 Bay Extension/Addition – **ON HOLD**
 - Station-30 Battalion Chief Bathroom – **ON HOLD**
 - Station-30 Complete Kitchen/Dining Room Remodel – **ON HOLD**

- ~~Station-32 Parking lot and surrounding areas Resurfacing (Scheduled for Two Weeks Out)~~
- ~~Online Uniform Store (Each Employee will have to ability to order with Allowance)~~
- Small Unmanned Aircraft (Drone) SOG
- ~~Active Shooter Training and County Wide Uniform SOG~~
- Response to Mass Violence Events SOG
- Annual Health Check/Physical Strategic Plan

Purchases/Quotes

- Medical Equipment Purchase and Reimbursement from CCEMS
- Bunker Gear Replacement (Quoted)
- TecGen Dual Rated Gear Replacement (Quoted)
- Body Armor Purchase, "Piggy Back" from North Collier – 8 Complete Sets (Quoted)
- Water Rescue Gear – 5 Complete Sets with Instructor Set (Quoted)
- UTV Wildland/Patient Transport Vehicle Quote/Spec with Trailer (Quoted)
- Multiple Tools Appliance Quotes Missing from Apparatus
- Awning/Shelter for Tower-32

Other Notables

- Monitoring Closely the interlocal agreement with North Collier for our Fleet Maintenance...
- ~~Working Closely with North Collier and Greater Naples to Unify FF Training~~
- Working to Overhaul All Information Technology..... (Jason)



Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, District Manager | Fire Chief

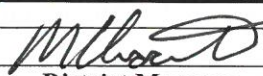
DATE: July 2017	BUDGET AMENDMENT
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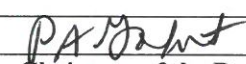
REVENUE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE

EXPENDITURE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
512400	Salaries, Ops and Suppression	131,067.00	
514110	Over Time - Regular	30,030.00	
514140	Over Time – SAFER 2014	7,635.00	
514240	Over Time FLSA – SAFER 2014	13,339.00	
515210	Holiday Pay – Regular	10,485.00	
523110	Health Insurance – Regular	76,981.00	
524100	Worker Compensation – Regular	17,342.00	
546100	Repair & Maintenance	20,957.00	
	Total	\$307,836.00	

CONTINGENCY:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
565000	Capital Outlay – Building Construction		307,836.00

JUSTIFICATION: Line items above have fallen extremely short for current fiscal year. Item such as overtime were partly due to deployments for two large scale county wild fires. Others were simply miscalculated during budget preparation.

SIGNED: 	DATE: 07/20/17
District Manager	

APPROVED: 	DATE: 7/20/17
Chairman of the Board	

Resolution No. 2017-02

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT, IMMOKALEE, COLLIER COUNTY, FLORIDA, AUTHORIZING BUDGET AMENDMENTS FOR THE IMMOKALEE FIRE CONTROL DISTRICT FOR FISCAL YEAR 2016 - 2017.

WHEREAS, it is hereby found and determined by the Board of Commissioners of the Immokalee Fire Control District, Immokalee, Collier County, Florida, that the following budget amendments are necessary for the Fiscal Year October 1, 2016 to September 30, 2017.

- 1. General Fund revenues, expenditures and capital outlay as shown on Attached.

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the Immokalee Fire Control District for the Fiscal Year 2016 - 2017 are hereby adopted.

DONE AND RESOLVED by the Board of Commissioners of the Immokalee Fire Control District, Immokalee, Collier County, Florida, this 20th day of July, 2017.

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

Commissioner Robert Halman	<u>yes</u>
Commissioner Joseph Brister	<u>yes</u>
Commissioner Bonnie Keen	<u>yes</u>
Commissioner Edward Olesky	<u>yes</u>
Commissioner Patricia Anne Goodnight	<u>yes</u>

Duly passed and adopted on this 20th day of July, 2017.

Board of Commissioners of the Immokalee Fire Control District

By: Patricia Anne Goodnight
Patricia Anne Goodnight, Chair

Attest by: [Signature]
Witness

Atlantis Roofing of Naples, Inc.

4392 Corporate Sq. Blvd #2
Naples, FL 34104

Proposal

Date	Estimate #
7/7/2017	17-0489

Name / Address
IMMOKALEE FIRE CONTROL DIST 502 NEW MARKET RD E IMMOKALEE, FL 34142-3804 C/O (239) 986-7845 - THOMAS tcunningham@immfire.com

Ship To
502 NEW MARKET RD E IMMOKALEE, FL 34142 3 47 29 ALL THAT PORTION OF FOLLOWING DES PROPERTY LYING N OF NLY LI OF EASEMENT DESC IN OR 798-592, OR 1618 PG 1784

Web Site	E-mail	Phone #	Fax #
www.atlantisroofingofnaples.com	Info@atlantisroofingofnaples.c...	(239) 353-2800	(239) 352-7707
Item	Description	Total	
	*****TAMKO SEB INSTALLATION / PIPE BOOT REPLACEMENT*****		
Tamko SEBS	Atlantis will install Tamko SEBS elastomeric flashing cement to insure proper seal between the existing roof and the structural walls (LEFT SIDE OF FIRE TRUCK GARAGE).	0.00	
Boot Replacement/m...	Atlantis will provide labor and materials to replace existing rubber boots with new neoprene rubber boots (MAIN BUILDING, LEFT OF FRONT ENTRY @ CHIEF'S BATHROOM).	0.00	
Tamko SEBS	Atlantis will install Tamko SEBS elastomeric flashing cement to insure proper seal between the existing roof and the structural walls (ALL PIPE BOOTS THROUGHOUT ROOF PLANE).	0.00	
Tamko SEBS	Atlantis will install Tamko SEBS elastomeric flashing cement to insure proper seal between the existing roof and the structural walls (FRONT RIGHT RAKE EDGE).	0.00	
Repair Warranty	Atlantis warrants all workmanship for 1 year. Barring any act of God.	0.00	
		Total	

Payment will be made as outlined above.

Signature/Date

Atlantis Roofing

of Naples, Inc.

**4392 Corporate Sq. Blvd #2
Naples, FL 34104**

Proposal

Date	Estimate #
7/7/2017	17-0489

Name / Address
IMMOKALEE FIRE CONTROL DIST 502 NEW MARKET RD E IMMOKALEE, FL 34142-3804 C/O (239) 986-7845 - THOMAS tcunningham@immfire.com

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502 NEW MARKET RD E IMMOKALEE, FL 34142 3 47 29 ALL THAT PORTION OF FOLLOWING DES PROPERTY LYING N OF NLY LI OF EASEMENT DESC IN OR 798-592, OR 1618 PG 1784

Web Site	E-mail	Phone #	Fax #
www.atlantisroofingofnaples.com	Info@atlantisroofingofnaples.c...	(239) 353-2800	(239) 352-7707
Item	Description	Total	
Liability	Due to the nature of the construction to be done at the customer's request, the customer takes sole responsibility and Atlantis Roofing of Naples, Inc. disclaims any liability for damage caused to curbs, walkways, driveways, structures, septic tanks, HVAC, utility lines, pipes, landscaping, and/or appurtenances. Atlantis also reserves the right to retract this contract at any time per our discretion. Contractor workmanship, guarantee or warranty does not include consequential damages; before, during or after construction.	0.00	
Proposal 15	NOTE: Price is subject to change if not accepted within 15 days.	0.00	
Mold Disclosure	Atlantis Roofing of Naples, Inc. is not responsible for mold damage or water intrusion of any kind.	0.00	
Debris	Atlantis will dispose of all debris, and clean up work area upon completion.	0.00	
Total Metal Roof Rep...	Total Metal Roof Repair as described within Proposal #17-0489.	4,200.00	
Draw Schedule/ Repair	Payment in Full Upon Completion.	0.00	
Credit Card Payment	There will be a 3% convenience fee added to all credit card payments.	0.00	
Total		\$4,200.00	

Payment will be made as outlined above.

Signature/Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/17/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Merchant Insurance Solutions 12326 Isabella Drive Bonita Springs FL 34135		CONTACT NAME: Patricia Wedge-Ludwig PHONE (A/C, No, Ext): (239) 823-4382 FAX (A/C, No): (866) 406-4983 E-MAIL ADDRESS: smerchant@merchantinsurancesolutions.com	
INSURED Atlantis Roofing of Naples Inc 4392 #2 Corporate Square Boulevard Naples FL 34104		INSURER(S) AFFORDING COVERAGE INSURER A: Evanston Insurance Company INSURER B: Wesco Insurance Company INSURER C: Bridgefield Employers Insurance Company INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

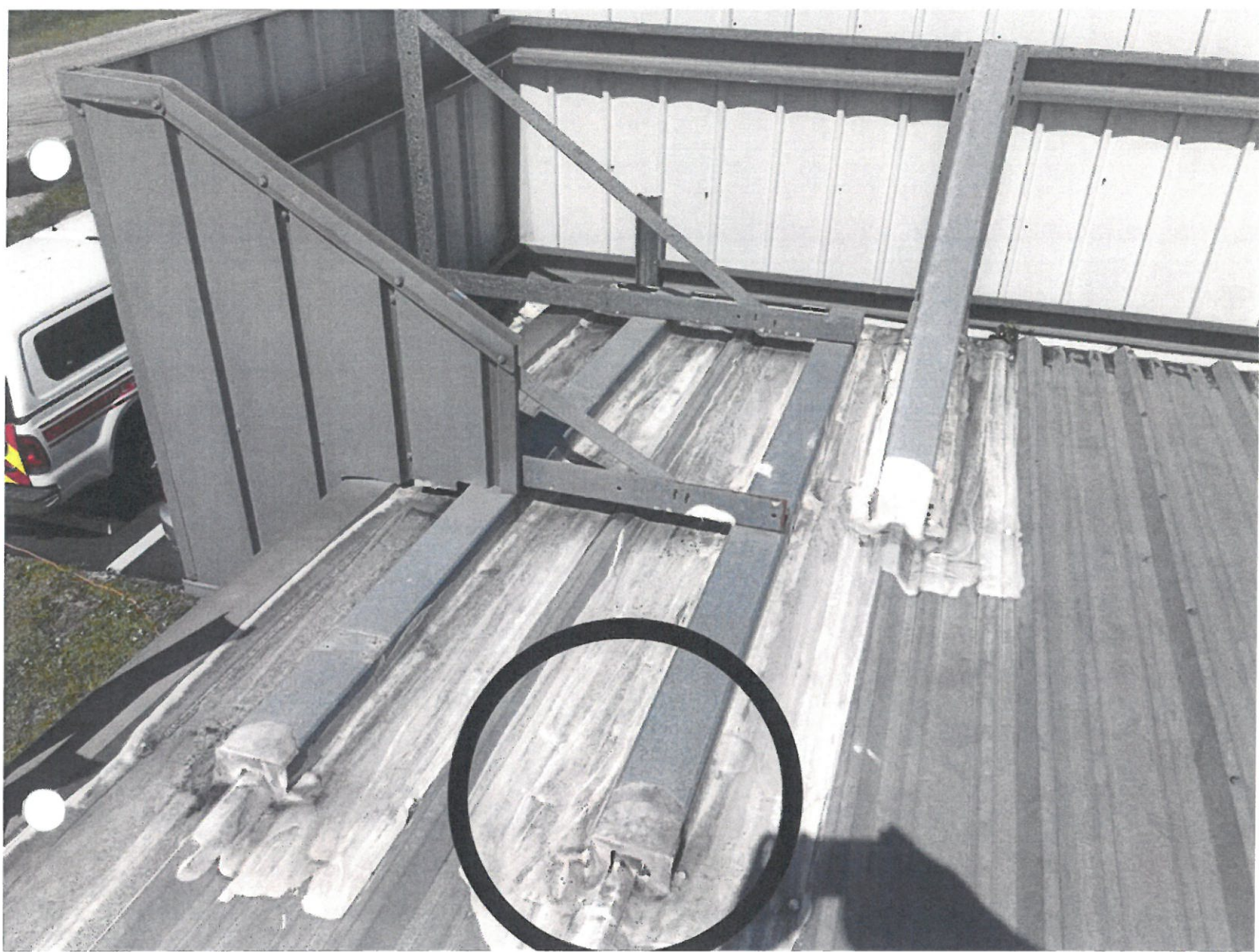
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			3C07170	09/05/2016	09/05/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			WPP1553841 00	05/14/2017	05/14/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes describe under DESCRIPTION OF OPERATIONS below		Y/N <input type="checkbox"/> N/A	830 - 53991	10/01/2016	10/01/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

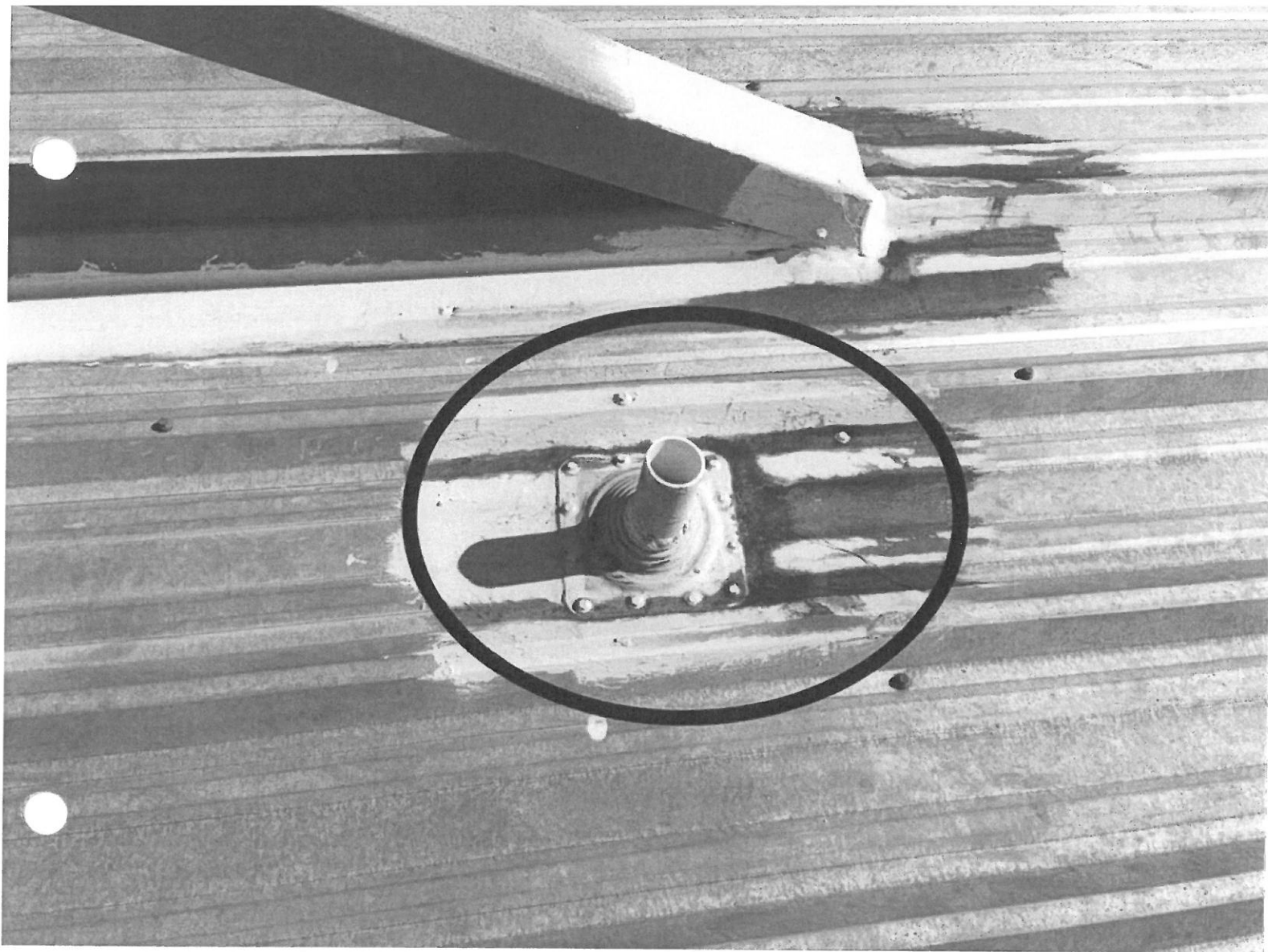
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Evidence of Insurance	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE













Resolution No. 2017-02

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT, IMMOKALEE, COLLIER COUNTY, FLORIDA, AUTHORIZING BUDGET AMENDMENTS FOR THE IMMOKALEE FIRE CONTROL DISTRICT FOR FISCAL YEAR 2016 - 2017.

WHEREAS, it is hereby found and determined by the Board of Commissioners of the Immokalee Fire Control District, Immokalee, Collier County, Florida, that the following budget amendments are necessary for the Fiscal Year October 1, 2016 to September 30, 2017.

1. General Fund revenues, expenditures and capital outlay as shown on Attached.

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the Immokalee Fire Control District for the Fiscal Year 2016 - 2017 are hereby adopted.

DONE AND RESOLVED by the Board of Commissioners of the Immokalee Fire Control District, Immokalee, Collier County, Florida, this 20th day of July, 2017.

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 Robert Halman	_____
Commissioner Joseph Brister	_____
Commissioner Bonnie Keen	_____
Commissioner Edward Olesky	_____
Commissioner Patricia Anne Goodnight	_____

Duly passed and adopted on this 20th day of July, 2017.

Board of Commissioners of the
Immokalee Fire Control District

By: _____
Patricia Anne Goodnight, Chair

Attest by: _____
Witness



Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, District Manager | Fire Chief

DATE: July 2017	BUDGET AMENDMENT
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REVENUE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE

EXPENDITURE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
512400	Salaries, Ops and Suppression	131,067.00	
514110	Over Time - Regular	30,030.00	
514140	Over Time – SAFER 2014	7,635.00	
514240	Over Time FLSA – SAFER 2014	13,339.00	
515210	Holiday Pay – Regular	10,485.00	
523110	Health Insurance – Regular	76,981.00	
524100	Worker Compensation – Regular	17,342.00	
546100	Repair & Maintenance	20,957.00	
	Total	\$307,836.00	

CONTINGENCY:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
565000	Capital Outlay – Building Construction		307,836.00

JUSTIFICATION: Line items above have fallen extremely short for current fiscal year. Item such as overtime were partly due to deployments for two large scale county wild fires. Others were simply miscalculated during budget preparation.

SIGNED:		DATE:	
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District Manager

APPROVED:		DATE:	
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Chairman of the Board

**EMPLOYMENT AGREEMENT
BETWEEN
IMMOKALEE FIRE CONTROL DISTRICT
&
MICHAEL J. CHOATE**

THIS AGREEMENT, made and entered into on **July 21, 2017**, by and between the **Immokalee Fire Control District**, a political subdivision of the State of Florida, hereinafter referred to as the “**District**” and **Michael J. Choate**, hereinafter referred to as the “**Manager.**”

WITNESSETH

WHEREAS, the District desires to obtain and retain the services of the Manager as Fire Chief of the Immokalee Fire Control District, and

WHEREAS, the Manager desires to be and remain as the Fire Chief of the Immokalee Fire Control District;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

The District employs the Manager and the Manager accepts employment under the following terms and conditions:

SECTION 1 - DUTIES

District hereby agrees to the employment of **Michael J. Choate** as Fire Chief and Manager of the District to perform the functions and duties specified by the State Statutes, the District Board of Fire Commissioners and the policies and procedures of the District and to perform such other legal, permissible and proper duties and functions.

The Manager’s duties shall include, but not be limited to the following:

PRIMARY FUNCTION: Manager shall be responsible for the overall planning, coordinating and providing of efficient and economic fire and emergency services protection within the jurisdictional boundaries of the District. The Manager shall ensure the timely preparation and administration of the budget and annual audit.

SUPERVISION: As the Fire Chief, the Manager is under the general supervision of the District Board of Fire Commissioners.

DESCRIPTION OF DUTIES: Manager evaluates and sets the goals and objectives of the District in accordance with policies set by, and direction from, the Board of Fire Commissioners. Manager shall participate in the preparation and administration of the fiscal budget, advises the Board of Fire Commissioners on fire protection/emergency services matters and the administration of the District. Manager coordinates the efforts of the management team to keep all programs, services and procedures in line with the

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overall goals, objectives and mission of the District. Manager shall respond to fire and emergency incidents and assume command as Manager deems necessary.

Manager shall have the power and authority to establish suitable measures to put into effect the policies, rules and regulations, practices and procedures necessary for the efficient operation of the District. It is recognized that the Fire Chief is the Manager of the Fire District and as such, employees or volunteers may try to circumvent the Chain of Command and bring an issue to individual Board members. Should this occur, the Board agrees, if appropriate, to discuss issues with the Manager individually in an expeditious manner.

Manager shall appoint the appropriate staff of personnel to complete the assigned duties and responsibilities of the District. Manager shall furnish job descriptions for each approved and budgeted position. Manager, through use of personnel, is required to perform the following duties:

1. Operate and maintain the District property.
2. Select and train uniform and non-uniform employees and/or volunteers.
3. Execute authority at emergency incidents and daily operations.
4. Recommend to the District Board additions to personnel, apparatus and equipment and removal/disposal of same.
5. Meet with and report to the District Board regarding District activities.

Manager shall have the authority to hire, reprimand, suspend or remove any member from the service of the District and call to duty all off-duty personnel when necessary.

Manager shall represent and carry out the Board's objectives and policies in relation to other governmental entities.

No Confidence Votes by District employees or Union Executives/members will not be grounds for termination of this agreement.

SECTION 2 – TERM OF EMPLOYMENT

The term of this agreement shall be a period of Three (3) years, commencing July 21, 2017; subject however, to earlier termination as provided in Section 13 of this Agreement.

SECTION 3 - EVALUATION

Manager, in carrying out his responsibilities, shall demonstrate the following:

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- A. Ability to cooperate with the District Board, Union, community citizens and leaders, peer organizations and neighboring districts, municipalities and counties;
- B. Ability to effectively communicate;
- C. Ability to effectively lead employees;
- D. Good work habits and an example to employees;
- E. Full and efficient utilization of all facilities and services;
- F. Ability to budget and work within the Board-approved budget and purchasing policies/procedures, conserving organizational resources and bringing forecasted fiscal recommendations to the Board;
- G. Ensures compliance with applicable regulatory standards;
- H. Management skills necessary to maximize the fire-rescue services made available to the citizens of the District and minimize the cost to the taxpayers.

The District shall endeavor to conduct a Performance Evaluation of the Manager based on the above criteria and overall performance of job duties to meet the goals and objections set by the Board. Initially, the Board shall endeavor to complete an evaluation on or before the December 2017 Board meeting. Thereafter, the Board shall endeavor to complete the Evaluation on or before the regular September Board meeting of each year. Any evaluation will be conducted by the Board in compliance with the Sunshine Law.

SECTION 4 - COMPENSATION

As compensation for services rendered under this Agreement, the Manager shall receive a Base Salary of One Hundred Twenty Thousand Dollars (\$120,000.00) per year, payable in approximately equal installments on the District's regular payroll dates during the period of employment, prorated for any partial employment period.

The above compensation is intended to be the entire compensation due to Manager inclusive of all certification pay or any other professional pay, with the exception of the Firefighter Supplemental Compensation Program education degree pay, as outlined in Florida Statute 633.422, as accepted by the State of Florida Bureau of Fire Standards and Training, and as reimbursed to the Districts by the State of Florida, Department of Financial Services. Such Supplemental Pay will be in addition to the above identified annual compensation.

SECTION 5 – LOCATION AND HOURS OF WORK

The Administrative Headquarters of the District is located at 502 New Market Rd. East, Immokalee, FL 34142. Manager shall perform his administrative duties at the Administrative Headquarters of the District. Additionally, Manager shall perform his duties wherever necessary throughout the geographic territory legislatively designated to the District as well as at locations outside of the District for business meetings and purposes representing the District's interests.

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The District expects the Manager to perform forty (40) hours of work each week. Manager is expected to work during regular office hours unless the time away is tracked as vacation, sick, documented flex time, or other paid leave. As head of the management team, the Manager shall not be paid overtime for any hours worked in excess of forty (40) hours each week.

The Manager may spend considerable time outside normal office hours on business of the District, and to that end, will be permitted to "Flex" time on a limited basis. Manager may take one (1) hour off duty during normal office hours for each hour of documented time worked in excess of 40 hours, not to exceed a maximum of five (5) hours Flex time. Flex time must be used during the same pay period it was documented and shall not carry over or be paid out under any circumstances. Manager shall provide a monthly report to the Board advising of the number of Flex time hours used.

SECTION 6 – PAID LEAVE ALLOWANCE

The Manager will be entitled to leave time as follows:

Vacation Leave. The Manager will be entitled to 20 paid working days (160 hours) per year beginning October 1, 2017. Vacation Leave shall be accrued on October 1, annually.

The Manager shall not accumulate or carry over Vacation Leave from year to year. All unused Vacation Leave shall be forfeited at the end of business on September 30 each year. Manager shall not be paid out for any accrued Vacation Leave during employment. However, where the Manager is terminated in accordance with Sections 13A-G, Manager shall be entitled to payment for his accrued and unused Vacation Leave. Payout is prohibited in all other circumstances.

Sick Leave. The Manager will be entitled to 10 working days (80 hours) per year beginning October 1, 2017. Sick Leave shall be accrued on October 1, annually.

The Manager may carry over unused and accrued Sick leave from year to year during the term of this Agreement. The Manager shall not be entitled to payment of accrued and unused Sick leave during employment. However, where the Manager is terminated in accordance with Sections 13A-G, Manager shall be entitled to payment for his accrued and unused Sick Leave up to the maximum accrual of 960 hours. Payout is prohibited in all other circumstances.

Sick leave shall be granted for the following reasons:

1. Absence due to personal illness or injury.

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2. Personal medical, vision and dental appointments, if unable to schedule during off-duty time.
3. Absence due to sickness of an immediate family member (spouse, parent or child) residing in the Manager's household.

Personal Leave. The Manager shall be entitled to two (2) Personal Days beginning October 1, 2017; accrued on October 1, annually. Personal Days, if not used, shall be forfeited annually on September 30 and shall not be paid out during employment or upon conclusion of employment for any reason.

Education Leave. The Manager will be entitled to Education Leave with pay for education purposes, to attend conferences (i.e. FFCA, IAFC, SEAFD, FASD etc.), seminars, briefing sessions or other functions of a similar nature directly related to improving skills and professional abilities if pre-approved by the Board in its sole discretion.

Bereavement Leave. Manager will be granted bereavement leave not to exceed five (5) days for death of any immediate family member (as defined in the District's Bereavement Leave policy as amended from time to time).

Holidays. The Manager shall not be required to report to work on any District observed Holiday unless an emergent situation arises. The Manager will be compensated his regular Base Salary during the pay period including a holiday.

SECTION 7 - VEHICLE

The duties to be performed by the Manager under the provisions of this agreement will require the use of a vehicle. The District will furnish the Manager a District vehicle to use for business purposes. All expenses for the operation, maintenance and repair of the provided vehicle will be the responsibility of the District, including fuel costs. Manager shall use such vehicle only for business purposes within the State of Florida. Manager shall be solely responsible for any tax consequences relating to same.

Passengers in District vehicles shall be limited to those allowed under the District's insurance coverage. No trailers or appurtenances not purchased or insured by the District are permitted to be installed or attached to the vehicle.

SECTION 8 - PROFESSIONAL CREDENTIALLING & DEVELOPMENT

The District shall pay for Manager's professional licensing and credentialing, dues and subscriptions to recognized National, Regional, State, and local professional bureaus, agencies, organizations and associations, directly and reasonably related to performance by the Manager and his duties hereunder, and in maintaining and enhancing his licensing

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and skills in that function, and for travel and subsistence expenses of Manager for advanced education, short courses, and seminars necessary for professional development and for the good of the District, if approved in advance by the District Board.

SECTION 9 – OTHER BENEFITS

During the term of this agreement the Manager will be entitled to the following benefits.

- The District will maintain for the Manager, his spouse and dependent children: family medical, vision and dental coverage under the District's medical, vision and dental insurance plan. The District shall assume and maintain all District and Manager contribution requirements during the term of this Agreement.
- Manager shall remain a compulsory member of FRS in Special Risk Classification and shall be responsible for the employee contribution as set by Florida Statute from time to time.
- The District will maintain life insurance for the Manager in the amount required by Florida Statutes 112.191.
- The Manager shall be entitled to Worker's Compensation benefits in accordance with Florida State Statute.
- The District will furnish the Manager with all necessary uniforms, clothing and protective clothing and equipment necessary to fulfill the duties as Fire Chief. The Manager shall wear the appropriate attire, suitable for the conditions of employment, at all times while on duty or representing the District.
- The District will provide the Manager with all necessary computer/information technology equipment needed to effectively manage District operations. This equipment remains property of the District and shall be surrendered upon termination of this Agreement and/or employment. Specifically, due to the responsibilities associated with the position it is imperative the Manager remain continually accessible. The Manager shall possess a device with phone and data capabilities for 24-hour accessibility. As such, the District shall provide the Manager a District-issued smart phone which shall be used solely for business purposes. All communication devices shall be used in accordance with the policies of the District. Manager shall provide the District with all current and necessary contact information.

SECTION 10 – PLACE OF RESIDENCE

To insure the Manager's after hour response to administrative, community and political activities, and emergency situations occurring within the District, the Manager will maintain residence within (30) thirty miles of the District Administrative Headquarters.

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SECTION 11- REPRESENTATIONS OF MANAGER

The Manager represents that:

1. He is qualified as a firefighter in the State of Florida pursuant to Florida Statutes 633.34.
2. He holds a valid, active certificate of compliance with the training programs of the Division of State Fire Marshal of the Department of Insurance as set forth in Florida Statutes 633.35.
3. He holds a valid Florida Driver's license.
4. He will at all times faithfully, industriously, and to the best of his ability, experience, training, education, and talents perform all of the duties that may be required of and from him pursuant to the express and implicit terms of this Agreement, and the direction of the Board, to the reasonable satisfaction of the District.
5. The Manager shall make diligent effort to foster and encourage a positive relationship between the firefighters, the union and the Board of Fire Commissioners.

Manager shall notify the Board in writing within 24 hours of any change in the foregoing representations.

SECTION 12 –INDEMNIFICATION AND MORALITY

Pursuant to Florida Statutes Section 768.28, as amended from time to time, the District shall defend and indemnify Manager against actions for injury or damage suffered as a result of or arising out of an act or omission occurring in the course and scope of Manager's duties; provided, however, that such indemnification shall not include any act or omission committed in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety, or property. The District shall not be liable for the acts or omissions of Manager committed while acting outside the course and scope of his employment or committed in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety or property. District shall have the right to select counsel of its choice and to resolve any matter in a manner acceptable to District in its sole and absolute discretion. The provisions of this article are not meant and shall not be deemed to have waived the sovereign immunity of the District as provided for under the Florida Statutes.

Manager acknowledges that District is a public entity and operates as such under the trust of the public. Manager agrees to conduct himself at all times with due regard to public conventions and morals. Manager further agrees not to do or commit any act that will reasonably tend to shock or offend the community, or to prejudice the District or the Firefighters in general. Such acts may include but are not limited to conviction of a

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crime which is classified as a felony and/or conviction of a lesser crime involving moral turpitude.

SECTION 13 - TERMINATION

A. **For Cause.** District shall have the right at any time to terminate the employment of the Manager and this Agreement For Cause by an affirmative vote of at least three (3) Commissioners. For Cause is outlined as follows:

- Manager willfully or habitually neglects or fails to carry out the duties required to be performed under the terms of this Agreement;
- Manager's conviction in a court of any crime or offense relating to employment.
- Manager's failure or refusal to perform directives or requests of the District's Board of Fire Commissioners, which directives are consistent with the scope and nature of the Manager's duties and responsibilities, and which are not remedied by Manager within thirty (30) days notice.
- Any act of dishonesty by the Manager which adversely affects the District.
- Manager's termination or abandonment of his employment with the District prior to the end of the Employment term.
- Manager's use of illegal drugs or alcohol which interferes with performance of any of his duties under this agreement.
- Violation of any District policy the severity of which would subject another employee to termination.
- Engages in misconduct as defined in Fla. Stat. §443.036(29).
- Breach of this Agreement.
- Fails to satisfactorily perform the duties of the position.
- Violation of Florida's Code of Ethics.
- Violation of the District's Drug-Free Workplace Policy.
- Failure to maintain the certifications and licenses represented in Section 11.
- Violation of District's policy against harassment and discrimination or its Equal Employment Opportunity Policy.
- Fraud.
- Embezzlement.

Upon termination For Cause, Manager shall be entitled to payment of accrued and unused Vacation Leave and Sick Leave benefits, but shall not be entitled to any severance pay.

In the alternative and in addition to termination For Cause set forth above, if at least three (3) Commissioners at a duly noticed meeting make finding that grounds for termination For Cause probably exist but that further investigation is required, then by affirmative vote of three (3) Commissioners the District may suspend Manager with pay for a period not to exceed 60 days while the investigation is pending. If after such suspension, the

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Board of Fire Commissioners does not terminate Manager For Cause then the Manager may be reinstated or the Board may take other action in accordance with this Agreement.

In the event of Termination For Cause by the District where the Employee believes the reason for the termination is untrue or may stigmatize his reputation, within ten (10) calendar days of the termination date, Employee may submit a written personal statement to be included in the personnel file or may submit a written request for a post-termination name-clearing meeting before the Board. The purpose of submitting a personal statement and/or attending a post-termination name-clearing meeting is to allow the employee to respond to the reasons for termination of employment (an employee can submit a personal statement without attending a post termination meeting). This is not an appeal of the termination decision, but an opportunity to allow the Employee to present his side of the story.

B. Disability. The District may terminate this Agreement in the event the Manager shall, during the term of this Agreement, become permanently disabled. For the purpose of this Agreement, the Manager shall be deemed to have become permanently disabled, if, during any rolling twelve (12) month period during the term of this Agreement, because of ill health, physical or mental disability, or for other cause beyond the Manager's control he shall have failed to perform his duties under this agreement for one hundred twenty (120) consecutive days. Such termination shall become effective by an affirmative vote of at least three (3) Commissioners. Upon separation Manager shall be entitled to payment of accrued and unused Vacation Leave and Sick Leave benefits and shall be treated as terminated Without Cause for purposes of entitlement to severance pay, with the severance pay amount calculated in accordance with Section 13C.

C. Termination Without Cause:

The District may terminate the employment relationship and this Agreement as a matter of right, Without Cause or advance notice. The District may terminate Manager and this Agreement Without Cause by affirmative vote of at least three (3) Commissioners. In such event, upon separation Manager shall be entitled to payment of accrued and unused Vacation Leave and Sick Leave benefits.

- Should the District decide to exercise this right on or before July 20, 2018:
 - Manager shall be entitled to a lump sum payment of 12 weeks Base Salary, along with the value of four (4) months of COBRA medical coverage for the employee-only level of coverage (valued as of the date of termination) (collectively "Severance Pay") provided he executes a General Release in favor of the District. Such Severance Pay shall be made payable to Manager within thirty (30) calendar days after receipt of an executed General Release by Manager in favor of the District in a lump

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sum cash payment, less applicable withholdings and other required deductions.

- Should the District decide to exercise this right after July 20, 2018, but on or before July 20, 2019:
 - Manager shall be entitled to a lump sum payment of 16 weeks Base Salary, along with the value of eight (8) months of COBRA medical coverage for the employee-only level of coverage (valued as of the date of termination) (collectively “Severance Pay”) provided he executes a General Release in favor of the District. Such Severance Pay shall be made payable to Manager within thirty (30) calendar days after receipt of an executed General Release by Manager in favor of the District in a lump sum cash payment, less applicable withholdings and other required deductions.
- Should the District decide to exercise this right after July 20, 2019, but on or before July 20, 2020:
 - Manager shall be entitled to a lump sum payment of 20 weeks Base Salary, along with the value of twelve (12) months of COBRA medical coverage for the employee-only level of coverage (valued as of the date of termination) (collectively “Severance Pay”) provided he executes a General Release in favor of the District. Such Severance Pay shall be made payable to Manager within thirty (30) calendar days after receipt of an executed General Release by Manager in favor of the District in a lump sum cash payment, less applicable withholdings and other required deductions.

D. Manager Resignation or Retirement: Manager shall have the right to terminate this Agreement at any time by giving thirty (30) days advance written notice thereof to the District. In such event, Manager shall continue to render services and be paid regular compensation and benefits up to the date of separation unless an earlier separation date is mutually agreed upon. Notwithstanding the foregoing, upon receipt of such notice, the Board may, at its option, require the Employee to discontinue his services at an earlier date than proposed in Manager’s Notice of Resignation, provided that the District shall continue to pay the Manager’s Compensation, subject to Manager providing reasonable transition assistance to the District through the end of the Manager’s notice period. Upon separation Manager shall be entitled to a lump sum payment of any accrued and unused Vacation and Sick Leave benefits, but shall not be entitled to any severance pay.

E. Position Elimination: If the Manager is terminated by the District because of job elimination as a result of changes in legislation, merger, consolidation, privatization or incorporating services of all or part of the boundaries of the District, or other similar occurrences and Manager is not offered employment by a successor organization, the Manager shall be paid a lump sum payment of 12 weeks Base Salary, along with the value of four (4) months of COBRA medical coverage for the employee-only level of

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coverage (valued as of the date of termination) (collectively "Severance Pay") provided he executes a General Release in favor of the District. Such Severance Pay shall be made payable to Manager within thirty (30) calendar days after receipt of an executed General Release by Manager in favor of the District in a lump sum cash payment, less applicable withholdings and other required deductions.

Upon separation Manager shall be entitled to payment of accrued and unused Vacation Leave and Sick Leave benefits.

F. Termination upon Expiration of Term of Contract: This Agreement and Manager's employment shall automatically terminate on July 20, 2020. Upon such termination, Manager shall be entitled to payout of accrued and unused Vacation Leave and Sick Leave, but shall not be entitled to any severance pay.

G. Death. If the Manager dies prior to the expiration of the term of this Agreement, this Agreement shall terminate effective on the date of death and any monies that may be due to the Manager from the District under this Agreement as of the date of death shall be paid to the wife or husband, and in case there is no wife or husband, then to the child or children, provided the child or children are over the age of eighteen (18) years, and in case there is no child or children, then to the father or mother, or to the Manager's executors, administrators, heirs, personal representatives, successors, and assigns in accordance with Florida Statute Section 222.15, as amended from time to time. Should the Agreement terminate as the result of Manager's death, payment shall be made for accrued and unused Vacation Leave and Sick Leave, but there shall be no severance pay.

SECTION 14 – BUSINESS EXPENSES

The District shall reimburse the Manager for business expenses incurred in the performance of his duties, provided that the Manager presents to the District:

- (1) Itemized record in which the Manager recorded each expenditure to include:
 - (a) the amount of the expenditure; (b) the time, place, and designation of the type of the event, travel or other expense; (c) the business purpose for the expenditure; and (d) the names, occupation, address, or other applicable information concerning each person who was engaged to establish the business relationship to the Manager; and
- (2) Documentation evidence (such as receipt or paid bill) that states sufficient information to establish the amount, date, location, and essential character of the expenditure.
- (3) Completed reimbursement voucher for travel expenses where applicable.

Such expenditures shall be reimbursed based upon the categories and at the standard rates provided by Florida Statute Section 112.061. However, no reimbursement for mileage or

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other vehicle expenses related to the operation or maintenance of the District's vehicle will be provided except as specified in Section 7 of this Agreement. As an exempt employee, no additional monetary compensation will be paid for time spent traveling on District business other than Manager's Base Salary then in effect.

SECTION 15 – GENERAL PROVISIONS

This Agreement supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the employment of Manager by the District, and this Agreement contains all of the covenants and agreements between the parties with respect to the employment in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not embodied in this Agreement and that no other agreement, statement or promise not contained in this Agreement be valid or binding. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.

SECTION 16 - WAIVER

The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this agreement, or the waiver of any breach of any of the terms and conditions of this agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

SECTION 17 - NOTICES

Notices and requests provided herein shall be in writing and delivered as follows:

1. By Manager to District, by delivery to the Chairman of the District Board of Fire Commissioners in person or by certified mail with a copy to District's General Council in person or by certified mail.
2. By District to Manager, by delivery to Manager in person or by certified mail to his last home address on file with the District.

SECTION 18 – SEVERABILITY/SCOPE

If any provision in this Agreement is determined by a court of competent jurisdiction to be illegal, invalid or unenforceable, all other provisions shall remain in full force and effect. If any provision is found by a court of competent jurisdiction to be overbroad in

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scope or duration, the breadth of the provision shall be reduced to the maximum allowable by law.

SECTION 19 – GOVERNING LAWS AND VENUE

The laws of the State of Florida shall be used at all times to interpret and govern the interpretation and enforcement of this Agreement. Venue shall lie exclusively in the state and federal courts within Collier County, Florida.

Immokalee Fire Control District

By:

Anne Goodnight, Chair
Immokalee Fire Control District Board of Fire Commissioners

By:

Michael J. Choate, Fire Chief/Manager

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by _____, personally known to me, or who presented _____ as identification and who executed this Agreement.

Notary Public
Print Name:
My Commission Expires On:



Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, District Manager | Fire Chief

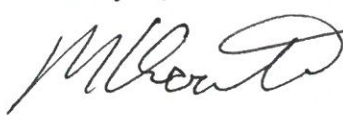
July 20, 2017

Commissioners;

As you know my contract gives me 160 hours of vacation per year as well as 80 hours of sick time. As directed by you in our special board meeting dated June 28th, 2017, I am formally requesting to cash out all of my unused vacation time to date of 115.06 hours.

This will balance the books per your desire and start all of my vacation time and sick over with the beginning of my contract.

Thank you,



Michael J. Choate

Anne Goodnight, Chair



Edward "Ski" Olesky, Treasurer