



Immokalee Fire Control District

Regular Fire Commission Meeting

Thursday, September 28, 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) August 17, 2017 and August 21, 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 – (NONE THIS MONTH)
9. Fire Chief's Report – (NONE THIS MONTH)

II. Old Business

1. District Attorney Contract
 - a) Public Comment
2. Station-30 Roof and Drainage Repair
 - a) Public Comment
3. CDBG Land Acquisition
 - a) Public Comment
4. FEMA Grant Reimbursement Update
 - a) Public Comment

III. New Business

1. Awards and Recognitions
 - a) Action Recommended – Publicly Recognize Employee(s)
 - b) Public Comment

2. Hurricane Irma Expenditure Update
 - a) Action Recommended – None
 - b) Public Comment
3. Interlocal Agreement with North Collier Fire Rescue
 - a) Action Recommended – Board Adoption
 - b) Public Comment
4. Final Adoption of 2017 – 2018 Millage Rate
 - a) Action Recommended – Board Adoption
 - b) Public Comment
5. Agreement with Government Services Group (GSG) for Fire Assessment Fee Study. Municipal Services Benefit Unit (MSBU)
 - a) Action Recommended – Board to Waive Bid Policy, Board Approval and Authorize Chair to Sign
 - b) Public Comment
6. Workers Compensation Insurance Renewal
 - a) Action Recommended – Board Authorize Staff to Renew for Fiscal Year 2017 - 2018
 - b) Public Comment
7. Lease Agreement with Enterprise Fleet Management, Inc.
 - a) Action Recommended – Board Authorize District Manager to Sign
 - b) 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: October 19, 2017 6 pm; 5076 Annunciation Circle # 103, Ave Maria, FL 34142

Naples Daily News

NaplesNews.com

Published Daily
Naples, FL 34110

Affidavit of Publication

State of Florida
Counties of Collier and Lee

Before the undersigned they serve as the authority, personally appeared Natalie Zollar who on oath says that she serves as **Inside Sales Manager** of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Customer	Ad Number	Copyline	P.O.#
IMMOKALEE FIRE CONTROL DISTR.	1727124	NOTICE The Immokalee	

Pub Dates
August 21, 2017

Natalie Zollar

(Signature of affiant)

Sworn to and subscribed before me
This August 21, 2017



Karol E. Kangas

(Signature of affiant)

I agree this ad is accurate and as ordered.

NOTICE

The Immokalee Fire Control District Board of Fire Commissioners will be holding a Public Hearing to adopt a Tentative Budget for fiscal year 2017-2018 on August 28, 2017 at 6pm. The Hearing will be held at 502 East New Market Road, Immokalee, FL 34142. **NO OTHER BUSINESS WILL BE DISCUSSED** at this meeting. Anyone requiring special assistance to attend this meeting, please call (239) 657-2111.
August 21, 2017 No.1727124

Naples Daily News

> Ad Proof

Sales Rep: Karol Kangas (N7103)

Phone: (239) 263-4710

Email: karol.kangas@naplesnews.com

> Account Information

Date: 09/01/17

Account Number: 532805 (N006756)

Company Name: IMMOKALEE FIRE CONTROL DISTR.

Contact Name:

Email: AValladares@immfire.com

Address: 502 E NEW MARKET ROAD, IMMOKALEE, FL, 34142-5001

Phone: (239) 657-2111

Fax: (239) 657-9489

> Insertion Information

This is a proof of your ad scheduled to run on the dates indicated below.

Please confirm placement prior to deadline by contacting your account rep at (239) 263-4710 .

Ad Id: 1743054 P.O. No.: Total Cost: \$70.00

Tag Line: NOTICE The Immokalee Fire Control Di

Start Date: 09/04/17

Stop Date: 09/04/17

Number of Times: 1

Class: 16250 - Public Notices

Publications: ND-Naples Daily News, ND-Internet-naplesnews.com

> Ad Proof

I agree this ad is accurate and as ordered.

NOTICE

The Immokalee Fire Control District Board of Fire Commissioners will be having a FINAL Budget Hearing on September 11, 2017 at 6pm, where the Board will take action to set the final property tax levy increase and adopt the budget for fiscal year 2017-2018. The Hearing will be held at 502 East New Market Road, Immokalee, FL 34142. NO OTHER BUSINESS WILL BE DISCUSSED at this meeting. Anyone requiring special assistance to attend this meeting, please call (239) 657-2111.

September 4, 2017 No.1743054

Thank you for your business. Our commitment to a quality product includes the advertising in our publications. As such, Gannett reserves the right to categorize, edit and refuse certain classified ads. Your satisfaction is important. If you notice errors in your ad, please notify the classified department immediately so that we can make corrections before the second print date. The number to call is 239-263-4700. Allowance may not be made for errors reported past the second print date. The Naples Daily News may not issue refunds for classified advertising purchased in a package rate; ads purchased on the open rate may be pro-rated for the remaining full days for which the ad did not run.

NOTICE

The Immokalee Fire Control District Board of Fire Commissioners will be having a FINAL Budget Hearing on September 11, 2017 at 6pm, where the Board will take action to set the final property tax levy increase and adopt the budget for fiscal year 2017-2018. The Hearing will be held at 502 East New Market Road, Immokalee, FL 34142. NO OTHER BUSINESS WILL BE DISCUSSED at this meeting. Anyone requiring special assistance to attend this meeting, please call (239) 657-2111.

Naples Daily News

> Ad Proof

Sales Rep: Mereida Cardenas (N9103)

Phone:

Email:

> Account Information

Date: 09/19/17

Account Number: 532805 (N006756)

Company Name: IMMOKALEE FIRE CONTROL DISTR.

Contact Name:

Email: AValladares@immfire.com

Address: 502 E NEW MARKET ROAD, IMMOKALEE, FL, 34142-

5001

Phone: (239) 657-2111

Fax: (239) 657-9489

> Insertion Information

This is a proof of your ad scheduled to run on the dates indicated below.

Please confirm placement prior to deadline by contacting your account

rep at .

Ad Id: 1758111

P.O. No.:

Total Cost: \$63.00

Tag Line: NOTICE The Immokalee Fire Control Di

Start Date: 09/22/17

Stop Date: 09/22/17

Number of Times: 1

Class: 16250 - Public Notices

Publications: ND-Naples Daily News, ND-Internet-naplesnews.com

> Ad Proof

I agree this ad is accurate and as ordered.

NOTICE

The Immokalee Fire Control District Board of Fire Commissioners will be rescheduling the Regular Monthly Board Meeting previously scheduled for September 21, 2017 to now be held on September 28, 2017 at 6:00pm at 502 New Market Rd. E, Immokalee, FL 34142. Anyone requiring special assistance to attend this meeting please call (239) 657-2111.
September 22, 2017 No.1758111

Thank you for your business. Our commitment to a quality product includes the advertising in our publications. As such, Gannett reserves the right to categorize, edit and refuse certain classified ads. Your satisfaction is important. If you notice errors in your ad, please notify the classified department immediately so that we can make corrections before the second print date. The number to call is 239-263-4700. Allowance may not be made for errors reported past the second print date. The Naples Daily News may not issue refunds for classified advertising purchased in a package rate; ads purchased on the open rate may be pro-rated for the remaining full days for which the ad did not run.

NOTICE

The Immokalee Fire Control District Board of Fire Commissioners will be rescheduling the Regular Monthly Board Meeting previously scheduled for September 21, 2017 to now be held on September 28, 2017 at 6:00pm at 502 New Market Rd. E, Immokalee, FL 34142. Anyone requiring special assistance to attend this meeting please call (239) 657-2111.

Naples Daily News

NaplesNews.com

Published Daily
Naples, FL 34110

Affidavit of Publication

State of Florida
Counties of Collier and Lee

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Customer	Ad Number	Copyline	P.O.#
IMMOKALEE FIRE CONTROL DISTR.	1743258	Budget summary	

Pub Dates
September 8, 2017

Natalie Zollar
(Signature of affiant)

Sworn to and subscribed before me
This September 13, 2017

Karol E Kangas
(Signature of affiant)



Naples Daily News

NaplesNews.com

Published Daily
Naples, FL 34110


Affidavit of Publication

State of Florida
Counties of Collier and Lee

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Customer	Ad Number	Copyline	P.O.#
IMMOKALEE FIRE CONTROL DISTR.	1743243	Proposed Tax Increas	

Pub Dates
September 8, 2017



(Signature of affiant)

Sworn to and subscribed before me
This September 13, 2017



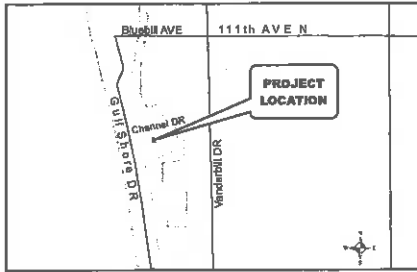
(Signature of affiant)



NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held by the Collier County Hearing Examiner (HEX) at 9:00 A.M., on September 28, 2017, in the Hearing Examiner's Meeting Room, at 2800 North Horseshoe Drive, Room 609/610, Naples, FL 34104, to consider:

PETITION NO. BDE-PL20170001321 - DARREN AND JILL MARTENS REQUEST APPROVAL OF A BOATHOUSE PURSUANT TO SECTION 5.03.06.F OF THE COLLIER COUNTY LAND DEVELOPMENT CODE FOR THE BENEFIT OF LOT 22, BLOCK C, OF CONNER'S VANDERBILT BEACH ESTATES UNIT 1, ALSO DESCRIBED AS 180 CHANNEL DRIVE, IN SECTION 29, TOWNSHIP 48 SOUTH, RANGE 25 EAST, COLLIER COUNTY, FLORIDA.



All interested parties are invited to appear and be heard. All materials used in presentation before the Hearing Examiner will become a permanent part of the record.

Copies of staff report are available one week prior to the hearing. The file can be reviewed at the Collier County Growth Management Department, Zoning Division, Zoning Services Section, 2800 North Horseshoe Drive, Naples, FL.

The Hearing Examiner's decision becomes final on the date rendered. If a person decides to appeal any decision made by the Collier County Hearing Examiner with respect to any matter considered at such meeting or hearing, he will need a record of that proceeding, and for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the Collier County Facilities Management Division located at 3335 Tamiami Trail East, Suite 101, Naples, Florida 34112-5356, (239) 252-8380, at least two days prior to the meeting.

Mark Strain,
Chief Hearing Examiner
Collier County, Florida

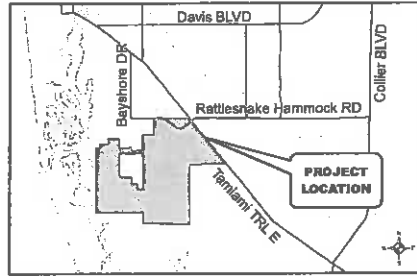
September 8, 2017

ND-1743999

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held by the Collier County Hearing Examiner (HEX) at 9:00 A.M., on Thursday, September 28, 2017, in the Hearing Examiner's Meeting Room, at 2800 North Horseshoe Drive, Room 609/610, Naples, FL 34104, to consider:

PETITION NO. PDI-PL20170000247 - COLLIER LAND DEVELOPMENT, INC. REQUESTS AN INSUBSTANTIAL CHANGE TO THE SABAL BAY MIXED USE PLANNED UNIT DEVELOPMENT (MPUD), ORDINANCE NO. 05-59, AS AMENDED, TO ADD ONE NEW DEVIATION RELATING TO SIGNAGE. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF TAMAMIAMI TRAIL EAST, APPROXIMATELY ONE QUARTER MILE EAST OF THOMASSON DRIVE, IN SECTION 19, TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, CONSISTING OF ±4.34 ACRES.



All interested parties are invited to appear and be heard. All materials used in presentation before the Hearing Examiner will become a permanent part of the record.

Copies of staff report are available one week prior to the hearing. The file can be reviewed at the Collier County Growth Management Department, Zoning Division, Zoning Services Section, 2800 North Horseshoe Drive, Naples, FL.

The Hearing Examiner's decision becomes final on the date rendered. If a person decides to appeal any decision made by the Collier County Hearing Examiner with respect to any matter considered at such meeting or hearing, he will need a record of that proceeding, and for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

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Mark Strain,
Chief Hearing Examiner
Collier County, Florida

September 8, 2017

ND-1741600

**IMMOKALEE FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

The proposed operating budget expenditures of Immokalee Fire Control District are 9% more than last year's total operating expenditures.

Estimated Revenues:	General Fund	Special Revenue	Total All Funds
Ad Valorem Millage 3.7500 per \$1,000			
Taxes	3,511,733	-	3,511,733
Less 5%	(175,587)	-	(175,587)
Non-Ad Valorem Fees	-	-	-
Less 5%	-	-	-
Grants	781,660	-	781,660
Other Revenues	201,110	4,302,500	4,503,610
Interest	8,000	-	8,000
Impact Fees	-	-	-
Total Sources	\$ 4,326,918	\$ 4,302,500	\$ 8,629,418
Transfers In			
Fund Balances/Reserves	\$ 1,298,446		
Total Revenues, Transfers, & Balances	\$ 5,625,362	\$ 4,302,500	\$ 9,927,862
Expenditures			
Personnel Services	\$ 3,572,896		\$ 3,572,896
Operating Expenses	698,674		698,674
Capital Projects	362,000	3,368,000	3,730,000
Total Expenditures	\$ 4,633,570	\$ 3,368,000	\$ 8,001,570
Transfers Out			
Fund Balances/Reserves	1,298,446	4,302,500	5,600,946
Total Appropriated Expenditures, Transfers, Reserves & Balances	\$ 5,932,016	\$ 7,670,500	\$ 13,602,516

The tentative adopted and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

September 8, 2017

ND-1743258

**NOTICE OF PROPOSED
TAX INCREASE**

The Immokalee Fire Control District has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy	\$3,067,118
B. Less tax reductions due to Value Adjustment Board And other assessment changes	\$ 153,356
C. Actual property tax levy	\$2,913,762

This year's proposed tax levy \$3,511,733

All concerned citizens are invited to attend a public hearing on the tax increase to be held on

Monday, September 11, 2017

6:00 PM

At

Immokalee Fire Control District

Station 30

502 E New Market Road

Immokalee, FL 34142

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

September 8, 2017

ND-1743243

Hurricane Maria could brush Outer Banks this week

OREN DORELL
USA TODAY

As Hurricane Maria continues to churn offshore, large waves and strong rip currents are raking the U.S. Southeast.

"Rip currents and high surf are going to be increasing along the Southeast," said Dennis Felten of the National Weather Service's Hurricane Center in Miami.

"Looking at satellite imagery now, the actual direct impacts are gone from Puerto Rico and the U.S. Virgin Islands," Felten said Sunday.

The Weather Service reported that Maria, a Category 2 hurricane as of Sunday afternoon, was located a few

hundred miles east-northeast of Great Abaco Island in the Bahamas. It was headed on a northward track that could cause its outer edges to brush the Outer Banks of North Carolina by late Tuesday before the storm moves out to sea.

The storm could pass within 150 miles of the Outer Banks on its closest approach in the middle of the week, AccuWeather Senior Meteorologist Dan Pydynowski said. The storm could stall for a few days and bring a threat of prolonged winds and minor coastal flooding.

Another storm, Hurricane Lee, is located over the central Atlantic Ocean almost a thousand miles east of Bermuda but is expected to stay far from shore, Felten said.

IMMOKALEE FIRE CONTROL DISTRICT BUDGET SUMMARY FISCAL YEAR 2017-2018			
*The proposed operating budget expenditures of Immokalee Fire Control District are 9% more than last year's total operating expenditures.			
Estimated Revenues:			
Ad Valorem Taxes	Millage 3.7000 per \$1,000	General Fund	Total All Funds
		Special Revenue	
Less 5% Non-Ad Valorem Fees			
Less 5% Grants			
Other Revenues			
Interest			
Impact Fees			
Total Sources			
Transfers In			
Fund Balances/Reserves			
Total Revenues, Transfers, & Balances			
Expenditures			
Personnel Services			
Operating Expenses			
Capital Projects			
Total Expenditures			
Transfers Out			
Fund Balances/Reserves			
Total Appropriated Expenditures, Transfers, Provisions & Balances			
*The tentative adopted and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.			
September 25, 2017 ND-1759985			

NOTICE OF PROPOSED TAX INCREASE

The Immokalee Fire Control District has tentatively adopted a measure to increase its property tax levy.

- Last year's property tax levy:**
- A. Initially proposed tax levy **\$3,607,118**
 - B. Less tax reductions due to Value Adjustment Board And other assessment changes **\$ 153,356**
 - C. Actual property tax levy **\$2,913,762**

This year's proposed tax levy \$3,511,733

All concerned citizens are invited to attend a public hearing on the tax increase to be held on

Thursday, September 28, 2017
5:00 PM
At
Immokalee Fire Control District
Station 30
502 E New Market Road
Immokalee, FL 34142

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

PUBLIC NOTICE

PUBLIC NOTICE

NOTICE OF PROPOSED TAX INCREASE

The COLLIER MOSQUITO CONTROL DISTRICT has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

- A. Initially proposed tax levy **\$ 6,690,199**
- B. Less tax reductions due to Value Adjustment Board and other assessment changes **\$ 1,858**
- C. Actual Property Tax Levy **\$ 6,688,341**

This year's proposed tax levy \$15,124,160

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

**Thursday, September 28, 2017
at 5:01 p.m.**

at

Collier Mosquito Control District Headquarters
600 North Road, Naples, FL 34104-3464
Collier County, Florida

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY

Collier Mosquito Control District - 2017-2018 Fiscal Year
***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE COLLIER MOSQUITO CONTROL DISTRICT ARE 85.0% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

General Fund: 0.1832

ESTIMATED REVENUES		GENERAL FUND
Taxes:	Millage per \$1,000	
Ad Valorem Taxes	0.1832	14,609,939
State Allocation		-
Interest Earnings		78,000
Miscellaneous Revenue		100,000
TOTAL SOURCES		\$14,787,939
Fund Balances/Reserves/Net Assets		3,100,000
TOTAL REVENUES & BALANCES		\$17,887,939
EXPENDITURES:		
Personnel Services		2,167,363
Personnel Service Benefits		1,660,624
Operating/Travel Expenses		553,350
Communication/Freight/Utility/Rentals & Leases		210,291
Insurance		252,350
Repair and Maintenance Services		1,003,000
Printing/Promotional/Supply/Material/Other Current Charges		201,650
Gasoline/Oil/Lubricants/Chemicals/Solvents		2,816,300
Protective Clothing/Miscellaneous Supplies/Tools		156,200
Publications/Dues/Training		218,715
Capital Outlay		4,416,500
Contingency/Payment Prior Year Accounts		922,884
TOTAL EXPENDITURES		\$14,578,227
Fund Balances/Reserves/Net Assets		3,308,712
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES		\$17,887,939
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.		
No.		

**Fire Commission Meeting
Immokalee Fire Control District
Board Meeting Minutes
August 18, 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, Halman, Keen, Olesky. Chief Michael Choate, Interim Deputy Chief Thomas Cunningham, Battalion Chief Josh Bauer, Alma Valladares, Board Attorney Kenneth Thompson, Union Vice President Cody Rodgers and members of the Union

- 1) Greet Public and Read Public Comment Statement by Commissioner Goodnight
- 2) Call meeting to order at 6:04pm by Commissioner Goodnight
- 3) Pledge of Allegiance and Invocation or Moment of Silence let by Commissioner Goodnight
- 4) Proof of Publication by Alma Valladares
- 5) Roll Call / Establish a Quorum by Alma Valladares.
- 6) Approval of Agenda; Move, Remove, and/or Add Agenda Items
Commissioner Olesky motioned to approve the Agenda and Commissioner Brister seconded the motion. Motion carries unanimously.
- 7) Attorney's Report
Attorney Thompson is advising the board to reschedule the Tentative Hearing and publish it. The Board decided on having the Tentative Budget Meeting on Monday, August 28th at 6pm. Also, that on Item III Section 4 the Purchase of "Opticom" Technology with Impact Fees. Chief Cunningham mentioned that the systems are based on the increase of traffic due to the growth.
- 8) Union Report
Cody Rodgers mentioned that yesterday marked 1 year of Terry Heath's passing away. Would like to congratulate Tom Manning for having a beautiful baby girl.
- 9) Business of the District
 - I. Consent Agenda
 1. Approval of the Previous Minutes:
 - a) June 30, 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
 4. Inspections Report
 - a) Application Fees
 - b) Code Review Fees
 - c) Inspection Fees
 - d) Impact Fees
 5. Interim Deputy Chief's Report
 6. Fire Chief's Report
Commissioner Brister motioned to approve the Consent Agenda and Commissioner Halman seconded the motion. Motion carries unanimously.
 - II. Old Business
 1. Station-30 Roof Repair
Deputy Chief Cunningham mentioned that we have all the quotes for roof repairs by the end of the month. Roof repair might be around \$3,000-\$4,000 and is scheduled the first of

September. We are having difficulty getting quotes for the drainage repair. We are trying to schedule repair for the middle of September.

- a) Public comment
None

2. CDBG Land Acquisition

Chief Choate mentioned that he's still in the process to find some property. He met with County Officials and they might have a property. The people from the CDBG Audit came out and look at some information about our department and that went very well.

- a) Public comment
None

3. FEMA Grant Reimbursement Update

Chief Choate mentioned that Deputy Chief Rita Greenberg is still working for us. We have completed the review and the budget review and came back with green light. It should be closed by the end of the month. There is enough money to push us to December 8th.

- a) Public comment
None

III. New Business

1. Chief's Contract Amendment

Chief Choate's discussed with the board to go into effect October 1, 2017.

- a) Action Recommended – Adopt Labor Attorney Language
- b) Public Comment
None

Commissioner Halman motioned to adopt the amendment of the contract for Chief Michael Choate's contract and Commissioner Brister seconded the motion. Motion carries unanimously.

2. July 2017 TRIM Submission

Chief Choate discussed with the board

- a) Action Recommended – Board Discussion/Discussion
- b) Public Comment
None

3. Emergency Purchase of Pump for Brush Unit

Chief Choate discussed with the board and can't be repaired and needs a new pump. That would cost us \$4995.90.

- a) Action Recommended-Board Discussion/Authorize Purchase
Commissioners discussed
- b) Public Comment
None

Commissioner Halman motioned to approve to purchase of Pump for Brush Unit and Commissioner Olesky seconded the motion. Motion carries unanimously.

4. Purchase of "Opticom" Technology, New to Immokalee from Impact Fees Pending Legal Review

Chief Choate discussed with the board.

- a) Action Recommended-Board Approval/Authorize Purchase
Commissioners discussed with IFCD

Attorney Thompson mentioned that we can't purchase this with Impact Fees. We need more information to do this. Commissioner Halman, Keen, Olesky and Brister agreed that we need it. Chief Choate mentioned that we budgeted for 10 of them.

b) Public Comment

None

Commissioner Halman motions to approve to purchase Opticom Technology and Commissioner Brister seconded the motion. Motion carries unanimously.

5. Dental/Vision and Term Life Insurance Renewal

Chief Choate discussed with the board with the decreases of this insurance coverage.

a) Action Recommended-Board Authorize Staff to Renew for Fiscal Year 2018/19

b) Public Comment

None

Commissioner Brister motioned to approve Dental/Vision and Term Life Insurance Renewal and Commissioner Olesky seconded the motion. Motion carries unanimously.

6. Health Insurance Discussion and Explanation

Chief Choate mentioned that we have one more carrier to look at. We are looking at all the plans which include: HCC, SIP, BCBS, CIGNA, etc. We are also looking at BCBS with Transamerica. Other Chiefs' are using this company and it seems to be reputable.

11) District Manager Comments

Chief Choate mentioned that we are in the process of cleaning up some policies and we will bring them back to the board for approval. Also, clean up some of our contracts.

12) Commissioners Comments

Commissioner Goodnight asked Attorney Ken Thompson to rewrite his contract for service with the Immokalee Fire Control District due to an increase in his services. Commissioner Olesky asked about the budget information by Tuscan. Commissioner Brister mentioned where we are with LaBelle CPA. Chief Choate mentioned that Tuscan is doing a presentation about that. We can cancel that contract with them at any time. Commissioner Halman mentioned that he is happy to see the guys doing outreach in the community. They are doing a real good job out there. He's also seen North Collier equipment and their engine show up and serve the community well. He wanted to thank Fire Chief Cunningham for allowing them to come to Immokalee. Commissioner Goodnight mentioned that they met with the Commissioner and mentioned that they hadn't had an update to the Impact Fees since 2006. Also that there are some properties in Immokalee and maybe they can give us the property. We are looking at the property next to the Sheriffs and EMS on 1st Street. They spoke with the County and Barron Collier Company agreed to move forward on the property. Maybe they will release the property within next 3 to 6 months.

13) Public Comment; Limited to 3 minutes per person

None

14) Adjourn Meeting at 7:07pm

Next Scheduled Meeting(s):

- Tentative Budget Hearing: August 28, 2017 at 6pm; Immokalee Fire Control Station 30, 502 New Market Road E., Immokalee, FL 34142
- Final Budget Hearing: September 11, 2017 at 6pm; Immokalee Fire Control Station 30, 502 New Market Road E., Immokalee, FL 34142
- Regular Board Meeting: September 21, 2017 at 6pm; Immokalee Fire Control Station 30, 502 New Market Road E., Immokalee, FL 34142

**Fire Commission Meeting
Immokalee Fire Control District
Tentative Budget Hearing Meeting
August 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, Halman, Keen, Olesky. Chief Michael Choate, Interim Deputy Chief Thomas Cunningham, Battalion Chief Josh Bauer, Alma Valladares, Board Attorney Kenneth Thompson, Union Vice President Cody Rodgers and members of the Union

- 1) Greet Public and Read Public Comment Statement by Commissioner Goodnight
- 2) Call meeting to order at 6pm by Commissioner Goodnight
- 3) Pledge of Allegiance and Invocation or Moment of Silence let by Commissioner Goodnight
- 4) Proof of Publication by Alma Valladares
- 5) Roll Call / Establish a Quorum by Alma Valladares.
- 6) Approval of Agenda; Move, Remove, and/or Add Agenda Items
Commissioner Brister motioned to approve the Agenda and Commissioner Halman seconded the motion. Motion carries unanimously.
- 7) Public Hearing – 2017-2018 Tentative Budget
 - A. Discussion of budget and amend budget as deemed appropriate
Chief Choate presented Lisa McKenzie and discussed with the board about adjustments, reconciliations, payroll entries, FICA issues, withdrawals not cleared, corrections from carry over monies from previous years, fixed assets adjusted, capital outlays adjusted, FRS adjustments. Operation Account needing to pay back Impact Fees for 68,000/69,000 also needing to be adjusted. There wasn't anyone held accountable and someone with financial knowledge needs to be in this position to take care of all the financial entries and adjustments.

Commissioner Goodnight mentioned that we will look at our financials and maybe go with North Collier to do our financials.

Chief Choate discussed with the board. Commissioner Brister mentioned what about having scholarships for fire school for the high school students in Immokalee. Goodnight mentioned about finding people to donate for fire school scholarships. Commissioner Brister mentioned that he is pleased with the budget figures. Commissioner Goodnight mentioned that we have to get the tax assessment fees and other projects going to move forward.
- 8) Announce date of final budget hearing: September 11, 2017 at 6pm
- 9) Public Comment pertaining to budgetary matters
None
- 10) General Public Overall Comment; Limited to 3 Minutes Per Person
- 11) Adjourn Meeting at 7:21pm

Next Scheduled Meeting(s):

- Final Budget Hearing: September 11, 2017 at 6 pm at Immokalee Fire Station 30, 502 New Market Road E., Immokalee, FL 34142
- Regular Board Meeting: September 21, 2017 at 6pm at Immokalee Fire Station 30, 502 New Market Road E., Immokalee, FL 34142

**Fire Commission Meeting
Immokalee Fire Control District
Emergency Meeting
Hurricane Irma State of Local Emergency
September 6, 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, Halman, Keen, Olesky. Chief Michael Choate, Interim Deputy Chief Thomas Cunningham, Battalion Chief Josh Bauer, Alma Valladares, Jason Burr and members of the Union

- 1) Greet Public by Commissioner Goodnight
- 2) Call meeting to order at 3:01pm by Commissioner Goodnight
 - I. Business of the District
 - A. Declaration of State of Emergency of Immokalee Fire Control District due to Hurricane Irma and Adoption of Resolution 2017-03
Chief Choate discussed with the board. Commissioner Goodnight read the Resolution.
 1. Public comment
None

Commissioner Halman motioned to approve Resolution 2017-03 and Commissioner Olesky seconded the motion. Motion carries unanimously.

- II. Adjourn Meeting at 3:04pm

Next Scheduled Meeting(s):

- **Final Budget Hearing: September 11, 2017, 6pm; Fire Station 30, 502 New Market Rd E, Immokalee, FL 34142**
- **Regular Board Meeting: September 21, 2017, 6pm; Fire Station 30, 502 New Market Rd E., Immokalee, FL 34142**

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 17-235 (Emergency Management – Hurricane Irma)

WHEREAS, as of 11:00 a.m. on Monday, September 4, 2017, Hurricane Irma is a major hurricane located approximately 560 miles east of the Leeward Islands with maximum sustained winds of 120 mph;

WHEREAS, the five-day forecast from the National Hurricane Center predicts that, on Saturday, September 9, 2017, Hurricane Irma will be a major hurricane located somewhere north of Cuba and south of Andros Island in the Bahamas;

WHEREAS, current forecast models predict that Hurricane Irma will head into the Straits of Florida as a major hurricane;

WHEREAS, current forecast models predict that Hurricane Irma will make landfall somewhere in South Florida or Southwestern Florida as a major hurricane;

WHEREAS, current forecast models predict that Hurricane Irma will travel up the entire spine of Florida;

WHEREAS, Hurricane Irma poses a severe threat to the entire State of Florida and requires that timely precautions are taken to protect the communities, critical infrastructure, and general welfare of this State;

WHEREAS, as Governor, I am responsible to meet the dangers presented to this state and its people by this emergency;

NOW, THEREFORE, I, RICK SCOTT, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section 1(a) of the Florida Constitution and by the Florida

Emergency Management Act, as amended, and all other applicable laws, promulgate the following Executive Order, to take immediate effect:

Section 1. Because of the foregoing conditions, I declare that a state of emergency exists in every county in the State of Florida.

Section 2. I designate the Director of the Division of Emergency Management as the State Coordinating Officer for the duration of this emergency and direct him to execute the State's Comprehensive Emergency Management Plan and other response, recovery, and mitigation plans necessary to cope with the emergency. Pursuant to section 252.36(1)(a), Florida Statutes, I delegate to the State Coordinating Officer the authority to exercise those powers delineated in sections 252.36(5)–(10), Florida Statutes, which he shall exercise as needed to meet this emergency, subject to the limitations of section 252.33, Florida Statutes. In exercising the powers delegated by this Order, the State Coordinating Officer shall confer with the Governor to the fullest extent practicable. The State Coordinating Officer shall also have the authority to:

A. Invoke and administer the Emergency Management Assistance Compact ("EMAC") (sections 252.921-.933, Florida Statutes) and other compacts and agreements existing between the State of Florida and other states, and the further authority to coordinate the allocation of resources from such other states that are made available to Florida under such compacts and agreements so as best to meet this emergency.

B. Seek direct assistance and enter into agreements with any and all agencies of the United States Government as may be needed to meet the emergency.

C. Direct all state, regional and local governmental agencies, including law enforcement agencies, to identify personnel needed from those agencies to assist in meeting the

needs created by this emergency, and to place all such personnel under the direct command and coordination of the State Coordinating Officer to meet this emergency.

D. Designate Deputy State Coordinating Officers.

E. Suspend the effect of any statute, rule, or order that would in any way prevent, hinder, or delay any mitigation, response, or recovery action necessary to cope with this emergency.

F. Enter orders as may be needed to implement any of the foregoing powers; however, the requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such orders issued by the State Coordinating Officer.

Section 3. I order the Adjutant General to activate the Florida National Guard, as needed, to deal with this emergency.

Section 4. I find that the special duties and responsibilities resting upon some State, regional, and local agencies and other governmental bodies in responding to the emergency may require them to waive or deviate from the statutes, rules, ordinances, and orders they administer. Therefore, I issue the following authorizations:

A. Pursuant to section 252.36(1)(a), Florida Statutes, the Executive Office of the Governor may waive all statutes and rules affecting budgeting to the extent necessary to provide budget authority for state agencies to cope with this emergency. The requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such waiver issued by the Executive Office of the Governor.

B. Each State agency may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of that agency, if strict compliance with the provisions of any such statute, order, or rule would in any way prevent,

hinder, or delay necessary action in coping with the emergency. This includes, but is not limited to, the authority to suspend any and all statutes, rules, ordinances, or orders which affect leasing, printing, purchasing, travel, and the condition of employment and the compensation of employees. For the purposes of this Executive Order, "necessary action in coping with the emergency" means any emergency mitigation, response, or recovery action: (1) prescribed in the State Comprehensive Emergency Management Plan ("CEMP"); or, (2) directed by the State Coordinating Officer. Any waiver of statutes, rules, ordinances, or orders shall be by emergency rule or order in accordance with sections 120.54(4) and 252.46, Florida Statutes, and shall expire thirty days from the date of this Executive Order, unless extended in increments of no more than thirty days by the agency, and in no event shall remain in effect beyond the earlier of the date of expiration of this Order, as extended, or ninety (90) days from the date of issuance of this Order.

C. In accordance with section 252.38, Florida Statutes, each political subdivision within the State of Florida may waive the procedures and formalities otherwise required of the political subdivision by law pertaining to:

- 1) Performance of public work and taking whatever prudent action is necessary to ensure the health, safety, and welfare of the community;
- 2) Entering into contracts;
- 3) Incurring obligations;
- 4) Employment of permanent and temporary workers;
- 5) Utilization of volunteer workers;
- 6) Rental of equipment;
- 7) Acquisition and distribution, with or without compensation, of supplies, materials, and facilities; and,

8) Appropriation and expenditure of public funds.

D. All agencies whose employees are certified by the American Red Cross as disaster service volunteers within the meaning of Section 110.120(3), Florida Statutes, may release any such employees for such service as requested by the Red Cross to meet this emergency.

E. The Secretary of the Florida Department of Transportation (DOT) may:

1) Waive the collection of tolls and other fees and charges for the use of the Turnpike and other public highways, to the extent such waiver may be needed to provide emergency assistance or facilitate the evacuation of the affected counties;

2) Reverse the flow of traffic or close any and all roads, highways, and portions of highways as may be needed for the safe and efficient transportation of evacuees to those counties that the State Coordinating Officer may designate as destination counties for evacuees in this emergency;

3) Suspend enforcement of the registration requirements pursuant to sections 316.545(4) and 320.0715, Florida Statutes, for commercial motor vehicles that enter Florida to provide emergency services or supplies, to transport emergency equipment, supplies or personnel, or to transport FEMA mobile homes or office style mobile homes into or from Florida;

4) Waive the hours of service requirements for such vehicles;

5) Waive by special permit the warning signal requirements in the Utility Accommodations Manual to accommodate public utility companies from other jurisdictions which render assistance in restoring vital services; and,

6) Waive the size and weight restrictions for divisible loads on any vehicles transporting emergency equipment, services, supplies, and agricultural commodities and citrus as recommended by the Commissioner of Agriculture, allowing the establishment of alternate size

and weight restrictions for all such vehicles for the duration of the emergency. The DOT shall issue permits and such vehicles shall be subject to such special conditions as the DOT may endorse on any such permits.

Nothing in this Executive Order shall be construed to allow any vehicle to exceed weight limits posted for bridges and like structures, or relieve any vehicle or the carrier, owner, or driver of any vehicle from compliance with any restrictions other than those specified in this Executive Order, or from any statute, rule, order, or other legal requirement not specifically waived herein or by supplemental order by the State Coordinating Officer;

F. The Executive Director of the Department of Highway Safety and Motor Vehicles (DHSMV) may:

- 1) Suspend enforcement of the registration requirements pursuant to sections 316.545(4) and 320.0715, Florida Statutes, for commercial motor vehicles that enter Florida to provide emergency services or supplies, to transport emergency equipment, supplies or personnel, or to transport FEMA mobile homes or office style mobile homes into or from Florida;
- 2) Waive the hours of service requirements for such vehicles;
- 3) Suspend the enforcement of the licensing and registration requirements under the International Fuel Tax Agreement (IFTA) pursuant to Chapter 207 Florida Statutes, and the International Registration Plan (IRP) pursuant to section 320.0715, Florida Statutes, for motor carriers or drivers operating commercial motor vehicles that are properly registered in other jurisdictions and that are participating in emergency relief efforts through the transportation of equipment and supplies or providing other assistance in the form of emergency services;
- 4) Waive fees for duplicate or replacement vessel registration certificates, vessel title certificates, vehicle license plates, vehicle registration certificates, vehicle tag

certificates, vehicle title certificates, handicapped parking permits, replacement drivers' licenses, and replacement identification cards and to waive the additional fees for the late renewal of or application for such licenses, certificates, and documents due to the effects of adverse weather conditions; and,

5) Defer administrative actions and waive fees imposed by law for the late renewal or application for the above licenses, certificates, and documents, which were delayed due to the effects of adverse weather conditions, including in counties wherein the DHSMV has closed offices, or any office of the County Tax Collector that acts on behalf of the DHSMV to process renewals has closed offices due to adverse weather conditions.

Recordkeeping and other applicable requirements for existing IFTA and IRP licensees and registrants are not affected by this order. The DHSMV shall promptly notify the State Coordinating Officer when the waiver is no longer necessary.

G. In accordance with section 465.0275, Florida Statutes, pharmacists may dispense up to a 30-day emergency prescription refill of maintenance medication to persons who reside in an area or county covered under this Executive Order and to emergency personnel who have been activated by their state and local agency but who do not reside in an area or county covered by this Executive Order.

H. All State agencies responsible for the use of State buildings and facilities may close such buildings and facilities in those portions of the State affected by this emergency, to the extent to meet this emergency. I direct each State agency to report the closure of any State building or facility to the Secretary of the Department of Management Services. Under the authority contained in section 252.36, Florida Statutes, I direct each County to report the closure of any building or facility operated or maintained by the County or any political subdivision therein to

the Secretary of the Department of Management Services. Furthermore, I direct the Secretary of the Department of Management Services to:

- 1) Maintain an accurate and up-to-date list of all such closures; and,
- 2) Provide that list daily to the State Coordinating Officer.

I. All State agencies may abrogate the time requirements, notice requirements, and deadlines for final action on applications for permits, licenses, rates, and other approvals under any statutes or rules under which such application are deemed to be approved unless disapproved in writing by specified deadlines, and all such time requirements that have not yet expired as of the date of this Executive Order are suspended and tolled to the extent needed to meet this emergency.

Section 5. All public facilities, including elementary and secondary schools, community colleges, state universities, and other facilities owned or leased by the state, regional or local governments that are suitable for use as public shelters shall be made available at the request of the local emergency management agencies to ensure the proper reception and care of all evacuees. Under the authority contained in section 252.36, Florida Statutes, I direct the Superintendent of each public school district in the State of Florida to report the closure of any school within its district to the Commissioner of the Florida Department of Education. Furthermore, I direct the Commissioner of the Department of Education to:

- A. Maintain an accurate and up-to-date list of all such closures; and,
- B. Provide that list daily to the State Coordinating Officer.

Section 6. I find that the demands placed upon the funds appropriated to the agencies of the State of Florida and to local agencies are unreasonably great and may be inadequate to pay the costs of coping with this disaster. In accordance with section 252.37(2), Florida Statutes, I direct

that sufficient funds be made available, as needed, by transferring and expending moneys appropriated for other purposes, moneys from unappropriated surplus funds, or from the Budget Stabilization Fund.

Section 7. All State agencies entering emergency final orders or other final actions in response to this emergency shall advise the State Coordinating Officer contemporaneously or as soon as practicable.

Section 8. Medical professionals and workers, social workers, and counselors with good and valid professional licenses issued by states other than the State of Florida may render such services in Florida during this emergency for persons affected by this emergency with the condition that such services be rendered to such persons free of charge, and with the further condition that such services be rendered under the auspices of the American Red Cross or the Florida Department of Health.

Section 9. Pursuant to section 501.160, Florida Statutes, it is unlawful and a violation of section 501.204 for a person to rent or sell or offer to rent or sell at an unconscionable price within the area for which the state of emergency is declared, any essential commodity including, but not limited to, supplies, services, provisions, or equipment that is necessary for consumption or use as a direct result of the emergency.

Section 10. Under the authority contained in sections 252.36(5)(a), (g), and (m), Florida Statutes, I direct that, for the purposes of this emergency, the term “essentials”, as defined by section 252.359(2), Florida Statutes, shall be the same as and no more expansive than the term “commodity”, as defined by section 501.160(1)(a), Florida Statutes (hereinafter referred to collectively or alternatively as “essential commodities”). Accordingly, any person who delivers essential commodities to a location in the area(s) declared to be under a state of emergency by this

Executive Order, and when necessary to ensure that those commodities are made available to the public, may travel within evacuated areas and exceed curfews, provided the State Coordinating Officer determines, after consultation with the appropriate Emergency Support Function(s), that:

A. Law enforcement officials in the declared area(s) can provide adequate security to protect the essential commodities from theft;

B. The weight of a delivery vehicle will not jeopardize the structural integrity of any roadway or bridge located within the declared area;

C. Delivery vehicles will not negatively impact evacuation activities in the declared area(s); and,

D. Delivery vehicles will not negatively impact any response or recovery activities occurring within the declared area(s).

After consulting with the appropriate Emergency Support Function(s), and after consulting with local officials, the State Coordinating Officer may dictate the routes of ingress, egress, and movement within the declared area(s) that drivers must follow when delivering essential commodities.

Provided he or she is actually delivering medications, any person authorized to deliver medications under chapter 893, Florida Statutes, qualifies as a person delivering essential commodities.

In order to qualify as a person delivering essential commodities under this section, a person must be in the process of delivering essential commodities only. If an individual is transporting both essential and non-essential commodities, then this section shall not provide any authorization for that individual to enter into or move within the declared area(s).

Section 11. Consistent with Executive Order 80-29, nothing in this Order shall prevent local jurisdictions in any area not declared to be under a state of emergency by this Executive Order from taking prompt and necessary action to save lives and protect the property of their citizens, including the authority to compel and direct timely evacuation when necessary.

Section 12. I authorize the Florida Housing Finance Corporation to distribute funds pursuant to section 420.9073, Florida Statutes, to any county, municipality, or other political subdivision located within the area(s) declared to be under a state of emergency by this executive order. The authority of the Florida Housing Finance Corporation to distribute funds under this state of emergency shall expire six months from the date of this Order.

Section 13. All actions taken by the Director of the Division of Emergency Management with respect to this emergency before the issuance of this Executive Order are ratified. This Executive Order shall expire sixty days from this date unless extended.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 4th day of September, 2017.


GOVERNOR

ATTEST:


SECRETARY OF STATE

FILED
2017 SEP -4 PM 4:34
DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

IMMOKALEE FIRE CONTROL DISTRICT

Profit & Loss Budget vs. Actual

October 1, 2016 through September 25, 2017

	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
Income				
300000 · REVENUE BALANCE FORWARD	0.00	1,705,121.00	-1,705,121.00	0.0%
310000 · NEW REVENUE				
311000 · AD VALOREM TAXES - TOTAL				
311100 · AD VALOREM TAXES	2,994,228.97	2,913,762.00	80,466.97	102.8%
311200 · AD VALOREM TAXES-DEED SALES	0.00	5,000.00	-5,000.00	0.0%
311000 · AD VALOREM TAXES - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 311000 · AD VALOREM TAXES - TOTAL	2,994,228.97	2,918,762.00	75,466.97	102.6%
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	86,561.00	149,387.00	-62,826.00	57.9%
331203 · PUBLIC SFTY GRANT - SAFER 2014	893,698.07	1,037,334.00	-143,635.93	86.2%
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	980,259.07	1,415,820.00	-435,560.93	69.2%
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.	4,488.33	3,840.00	648.33	116.9%
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%
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	39,641.59	50,000.00	-10,358.41	79.3%
342502 · PLAN REVIEW FEES	3,323.98	8,000.00	-4,676.02	41.5%
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	52,772.69	73,000.00	-20,227.31	72.3%
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	8,551.25	8,000.00	551.25	106.9%

IMMOKALEE FIRE CONTROL DISTRICT

Profit & Loss Budget vs. Actual

October 1, 2016 through September 25, 2017

	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
362000 · RENTS & ROYALTIES INCOME				
362001 · RENT - STATION 31 - CCEMS	6,120.73	5,748.00	372.73	106.5%
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	6,120.73	5,748.00	372.73	106.5%
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	5,906.40	7,109.00	-1,202.60	83.1%
369902 · OTHER MISC REVENUE	37,312.65	8,000.00	29,312.65	466.4%
369900 · OTHER MISCELLANEOUS REVENUE - Other	600.64	0.00	600.64	100.0%
Total 369900 · OTHER MISCELLANEOUS REVENUE	43,819.69	15,109.00	28,710.69	290.0%
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	4,303,084.73	4,618,477.00	-315,392.27	93.2%
Total Income	4,303,084.73	6,323,598.00	-2,020,513.27	68.0%
Expense				
510000 · PERSONNEL COST				
511000 · SALARIES - ELECTED OFFICIALS	0.00	0.00	0.00	0.0%
512000 · SALARIES REGULAR TOTAL				
512100 · SALARIES - OPS & SURPRESSION	987,861.01	916,350.00	71,511.01	107.8%
512200 · SALARIES - INSPECTIONS	37,674.31	62,696.00	-25,021.69	60.1%
512300 · SALARIES - FY 2013 SAFER - Vol	52,163.33	44,139.00	8,024.33	118.2%
512400 · SALARIES - FY 2014 SAFER	516,281.47	654,490.00	-138,208.53	78.9%
512000 · SALARIES REGULAR TOTAL - Other	0.00	0.00	0.00	0.0%
Total 512000 · SALARIES REGULAR TOTAL	1,593,980.12	1,677,675.00	-83,694.88	95.0%
513100 · SALARIES PART-TIME TOTAL				
513110 · SALARIES-PART-TIME-OPS & SUPR	40,392.93	41,783.00	-1,390.07	96.7%
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	40,392.93	57,783.00	-17,390.07	69.9%
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 BONUSES - FY 2013 SAFER	0.00	0.00	0.00	0.0%
513340 · EMP BONUSES - FY 2014 SAFER	0.00	0.00	0.00	0.0%
513300 · EMPLOYEE BONUSES - Other	0.00	0.00	0.00	0.0%
Total 513300 · EMPLOYEE BONUSES	0.00	0.00	0.00	0.0%
514100 · OVER TIME PAY - TOTAL				
514110 · OVER TIME PAY - REGULAR	141,795.34	71,903.00	69,892.34	197.2%
514120 · OVER TIME PAY - INSPECTIONS	1,202.46	16,241.00	-15,038.54	7.4%
514140 · OVERTIME TIME- SAFER 2014 GRANT	51,458.57	7,635.00	43,823.57	674.0%
514100 · OVER TIME PAY - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 514100 · OVER TIME PAY - TOTAL	194,456.37	95,779.00	98,677.37	203.0%
514200 · OVER TIME PAY - FLSA - TOTAL				
514210 · OVER TIME PAY - FLSA - REG	39,064.23	33,807.00	5,257.23	115.6%
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	49,859.00	40,906.00	8,953.00	121.9%
514200 · OVER TIME PAY - FLSA - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 514200 · OVER TIME PAY - FLSA - TOTAL	88,923.23	74,713.00	14,210.23	119.0%

IMMOKALEE FIRE CONTROL DISTRICT

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	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
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	796.59	67,750.00	-66,953.41	1.2%
515100 · INCENTIVE PAY TOTAL - Other	0.00	0.00	0.00	0.0%
Total 515100 · INCENTIVE PAY TOTAL	1,075.75	201,840.00	-200,764.25	0.5%
515200 · HOLIDAY PAY TOTAL				
515210 · HOLIDAY PAY - REGULAR	34,615.73	37,855.00	-3,239.27	91.4%
515220 · HOLIDAY PAY - INSPECTIONS	2,522.91	4,806.00	-2,283.09	52.5%
515230 · HOLIDAY PAY-FY 2013 SAFER - Vol	1,902.97	2,281.00	-378.03	83.4%
515240 · HOLIDAY PAY - FY 2014 SAFER	19,095.04	20,843.00	-1,747.96	91.6%
515200 · HOLIDAY PAY TOTAL - Other	0.00	0.00	0.00	0.0%
Total 515200 · HOLIDAY PAY TOTAL	58,136.65	65,785.00	-7,648.35	88.4%
515300 · TOTAL STATE SUPP COMP				
515310 · STATE SUPP COMP- REGULAR	1,560.07	0.00	1,560.07	100.0%
515320 · STATE SUPP COMP-INSPECTIONS	0.00	0.00	0.00	0.0%
515330 · STATE SUPP COMP- SAFER GRANT 13	392.36	0.00	392.36	100.0%
515300 · TOTAL STATE SUPP COMP - Other	0.00	0.00	0.00	0.0%
Total 515300 · TOTAL STATE SUPP COMP	1,952.43	0.00	1,952.43	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%
521000 · FICA (SOC SEC/MEDICARE) TOTAL				
521100 · FICA - REGULAR	138,515.33	89,987.00	48,528.33	153.9%
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	153,932.70	150,118.00	3,814.70	102.5%
522000 · RETIREMENT TOTAL				
522100 · RETIREMENT - REGULAR	-18,209.51	250,173.00	-268,382.51	-7.3%
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	455,283.87	0.00	455,283.87	100.0%
Total 522000 · RETIREMENT TOTAL	430,941.22	425,158.00	5,783.22	101.4%
523000 · GROUP INSURANCE				
523100 · HEALTH INSURANCE				
523110 · Regular	312,798.71	364,663.00	-51,864.29	85.8%
523120 · Inspections	8,060.78	14,901.00	-6,840.22	54.1%
523130 · FY 2013 SAFER	32,351.96	19,114.00	13,237.96	169.3%
523140 · FY 2014 SAFER	154,480.95	171,715.00	-17,234.05	90.0%
523150 · AFLAC INSURANCE	-5,607.09	0.00	-5,607.09	100.0%
523100 · HEALTH INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523100 · HEALTH INSURANCE	502,085.31	570,393.00	-68,307.69	88.0%
523200 · DENTAL INSURANCE				
523210 · Regular	17,214.82	18,374.00	-1,159.18	93.7%
523220 · Inspections	655.55	722.00	-66.45	90.8%
523230 · FY 2013 SAFER	1,194.16	1,303.00	-108.84	91.6%
523240 · FY 2014 SAFER	9,833.30	10,506.00	-672.70	93.6%
523200 · DENTAL INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523200 · DENTAL INSURANCE	28,897.83	30,905.00	-2,007.17	93.5%

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	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
523300 · VISION INSURANCE				
523310 · Regular	4,423.21	4,727.00	-303.79	93.6%
523320 · Inspections	168.70	188.00	-19.30	89.7%
523330 · FY 2013 SAFER	307.01	335.00	-27.99	91.6%
523340 · FY 2014 SAFER	2,554.68	2,688.00	-133.32	95.0%
523300 · VISION INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523300 · VISION INSURANCE	7,453.60	7,938.00	-484.40	93.9%
523400 · LIFE INSURANCE				
523410 · Regular	5,635.97	2,190.00	3,445.97	257.4%
523420 · Inspections	54.21	122.00	-67.79	44.4%
523430 · FY 2013 SAFER	111.54	122.00	-10.46	91.4%
523440 · FY 2014 SAFER	1,784.64	1,825.00	-40.36	97.8%
523400 · LIFE INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523400 · LIFE INSURANCE	7,586.36	4,259.00	3,327.36	178.1%
523500 · AD&D INSURANCE				
523510 · Regular	672.60	6,434.00	-5,761.40	10.5%
523520 · Inspections	20.15	199.00	-178.85	10.1%
523530 · FY 2013 SAFER	39.60	199.00	-159.40	19.9%
523540 · FY 2014 SAFER	633.60	2,982.00	-2,348.40	21.2%
523500 · AD&D INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523500 · AD&D INSURANCE	1,365.95	9,814.00	-8,448.05	13.9%
523000 · GROUP INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 523000 · GROUP INSURANCE	547,389.05	623,309.00	-75,919.95	87.8%
524000 · WORKERS' COMP TOTAL				
524100 · WKRS' COMP - REGULAR	58,248.99	68,864.00	-10,615.01	84.6%
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	103,258.00	-45,408.99	56.0%
525000 · UNEMPLOYMENT TOTAL				
525100 · UNEMPLOYMENT - REGULAR	8,382.99	0.00	8,382.99	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	8,382.99	0.00	8,382.99	100.0%
510000 · PERSONNEL COST - Other	0.00	0.00	0.00	0.0%
Total 510000 · PERSONNEL COST	3,238,191.37	3,489,867.00	-251,675.63	92.8%
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	3,325.00	10,000.00	-6,675.00	33.3%
531140 · EMP PHYSICALS - FY 2014 SAFER	580.50	960.00	-379.50	60.5%
531100 · EMPLOYEE PHYSICALS TOTAL - Other	0.00	0.00	0.00	0.0%
Total 531100 · EMPLOYEE PHYSICALS TOTAL	5,815.50	15,960.00	-10,144.50	36.4%
531200 · LEGAL FEES				
531210 · LEGAL FEES - GENERAL COUNSEL	14,000.00	13,200.00	800.00	106.1%
531220 · LEGAL FEES - LABOR ATTORNEY	14,538.68	6,000.00	8,538.68	242.3%
531200 · LEGAL FEES - Other	0.00	0.00	0.00	0.0%
Total 531200 · LEGAL FEES	28,538.68	19,200.00	9,338.68	148.6%
531310 · PROPERTY APPRAISER	19,602.90	30,671.00	-11,068.10	63.9%
531320 · TAX COLLECTOR	60,469.14	61,342.00	-872.86	98.6%

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	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
531400 · PROFESSIONAL SERVICES				
531410 · Bank Service Charges	431.12	180.00	251.12	239.5%
531421 · IT Consultant (TeamLogic IT)	1,876.50	5,250.00	-3,373.50	35.7%
531422 · Smarsh Web Archiving Service	1,600.40	1,650.00	-49.60	97.0%
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	21,362.52	26,419.00	-5,056.48	80.9%
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%
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	50,776.00	35,000.00	15,776.00	145.1%
532200 · ACCOUNTANT	23,722.50	17,700.00	6,022.50	134.0%
534100 · CONTRACT SERVICES - PAYROLL	1,823.50	0.00	1,823.50	100.0%
534200 · CONTRACT SVCS - Logisitcs/IT	11,055.00	11,700.00	-645.00	94.5%
534300 · ADMIN MOU	5,094.69	0.00	5,094.69	100.0%
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	4,165.35	7,480.00	-3,314.65	55.7%
540000 · TRAVEL AND PER DIEM TOTAL - Other	0.00	0.00	0.00	0.0%
Total 540000 · TRAVEL AND PER DIEM TOTAL	7,645.54	12,548.00	-4,902.46	60.9%
541000 · COMMUNICATIONS				
541100 · TELEPHONE / INTERNET				
541110 · Comcast - Station 30	3,224.73	3,685.00	-460.27	87.5%
541120 · Comcast - Station 31	1,536.80	1,675.00	-138.20	91.7%
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	5,042.45	5,360.00	-317.55	94.1%

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	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
541200 · CABLE TV				
541210 · Direct TV - Station 30	2,346.01	2,328.00	18.01	100.8%
541220 · Direct TV - Station 31	2,022.60	2,328.00	-305.40	86.9%
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	4,368.61	4,656.00	-287.39	93.8%
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	5,109.62	5,200.00	-90.38	98.3%
541000 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total 541000 · COMMUNICATIONS	14,636.08	15,216.00	-579.92	96.2%
542100 · POSTAGE	420.00	750.00	-330.00	56.0%
542200 · SHIPPING	927.47	750.00	177.47	123.7%
543000 · UTILITIES				
543100 · ELECTRICAL POWER				
543110 · LCEC - Station 30	10,158.79	12,900.00	-2,741.21	78.8%
543120 · LCEC - Station 31	3,991.33	4,900.00	-908.67	81.5%
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	14,150.12	17,800.00	-3,649.88	79.5%
543200 · WATER/SEWER				
543210 · Water/Sewer - Station 30	2,146.97	2,640.00	-493.03	81.3%
543220 · Water/Sewer - Station 31	1,039.55	1,440.00	-400.45	72.2%
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	3,186.52	4,080.00	-893.48	78.1%
543400 · GARBAGE				
543410 · Garbage - Station 30	868.21	357.00	511.21	243.2%
543420 · Garbage - Station 31	538.33	357.00	181.33	150.8%
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	1,406.54	714.00	692.54	197.0%
543000 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 543000 · UTILITIES	18,743.18	22,594.00	-3,850.82	83.0%
544000 · RENTALS AND LEASES	0.00	0.00	0.00	0.0%
545000 · LIABILITY INSURANCE	52,015.27	54,974.00	-2,958.73	94.6%
546100 · REPAIR & MAINT VEHICLE				
546110 · R&M VEHICLE - OPS AND ADMIN	84,184.44	60,957.00	23,227.44	138.1%
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	85,503.29	62,207.00	23,296.29	137.4%
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	11,849.95	12,000.00	-150.05	98.7%
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	1,032.89	5,160.00	-4,127.11	20.0%
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	15,630.25	30,010.00	-14,379.75	52.1%

IMMOKALEE FIRE CONTROL DISTRICT

Profit & Loss Budget vs. Actual

October 1, 2016 through September 25, 2017

	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
546300 · REPAIR & MAINT BLDG				
546310 · R&M - BLDG - Station 30	30,822.93	15,000.00	15,822.93	205.5%
546320 · R&M - BLDG - Station 31	4,138.72	5,000.00	-861.28	82.8%
546330 · R&M - BLDG - Station 32	71.80	0.00	71.80	100.0%
546300 · REPAIR & MAINT BLDG - Other	0.00	0.00	0.00	0.0%
Total 546300 · REPAIR & MAINT BLDG	35,033.45	20,000.00	15,033.45	175.2%
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	11,311.97	535.00	10,776.97	2,114.4%
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	11,371.97	1,070.00	10,301.97	1,062.8%
546600 · PEST CONTROL				
546610 · PEST CONTROL - Station 30	120.00	750.00	-630.00	16.0%
546620 · PEST CONTROL - Station 31	120.00	375.00	-255.00	32.0%
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	240.00	1,125.00	-885.00	21.3%
546700 · LAWN CARE				
546710 · LAWN CARE - Station 30	747.50	750.00	-2.50	99.7%
546720 · LAWN CARE - Station 31	747.50	750.00	-2.50	99.7%
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	1,495.00	1,500.00	-5.00	99.7%
547000 · PRINTING AND BINDING	0.00	500.00	-500.00	0.0%
548100 · LEGAL ADVERTISING	2,444.30	4,350.00	-1,905.70	56.2%
548200 · FIRE PREVENTION	0.00	2,000.00	-2,000.00	0.0%
548210 · PUBLIC EDUCATION	3,513.00	3,000.00	513.00	117.1%
548220 · EXPLORER PROGRAM	454.08	3,000.00	-2,545.92	15.1%
549100 · EMPLOYEE	0.00	500.00	-500.00	0.0%
549200 · INTER-DEPARTMENTAL	7.98	500.00	-492.02	1.6%
549300 · MISCELLANEOUS EXPENSE	2,906.02	1,500.00	1,406.02	193.7%
551000 · OFFICE SUPPLIES				
551100 · OFFICE SUPPLIES - GENERAL	3,571.72	3,000.00	571.72	119.1%
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	3,732.91	4,000.00	-267.09	93.3%
552110 · F.F. RESCUE SUPPLIES	18,046.38	0.00	18,046.38	100.0%
552120 · SUPPLIES - OPERATING	5,640.14	4,000.00	1,640.14	141.0%
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	5,208.26	5,000.00	208.26	104.2%
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	6,630.39	22,500.00	-15,869.61	29.5%
552150 · STATION (JANITORIAL) SUPPLIES				
552151 · JANITORIAL SUPPLIES - 30	3,817.97	2,250.00	1,567.97	169.7%
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	6,055.88	4,530.00	1,525.88	133.7%

IMMOKALEE FIRE CONTROL DISTRICT

Profit & Loss Budget vs. Actual

October 1, 2016 through September 25, 2017

	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
552160 · STATION (NON JANITORIAL)				
552161 · NON-JANITORIAL SUPPLIES- 30	1,097.00	1,000.00	97.00	109.7%
552162 · NON-JANITORIAL SUPPLIES- 31	165.42	600.00	-434.58	27.6%
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)	1,262.42	1,800.00	-537.58	70.1%
552180 · FUEL & OIL				
552181 · FUEL & OIL - OPERATIONS	39,613.63	39,000.00	613.63	101.6%
552182 · FUEL & OIL - INSPECTIONS	486.53	2,500.00	-2,013.47	19.5%
552180 · FUEL & OIL - Other	0.00	0.00	0.00	0.0%
Total 552180 · FUEL & OIL	40,100.16	41,500.00	-1,399.84	96.6%
552190 · TIRES & BATTERIES				
552191 · TIRES & BATTERIES - OPS	8,338.41	7,200.00	1,138.41	115.8%
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	8,338.41	7,450.00	888.41	111.9%
552200 · UNIFORMS				
552210 · UNIFORMS - OPERATIONS	19,995.79	20,200.00	-204.21	99.0%
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	20,647.71	23,000.00	-2,352.29	89.8%
552300 · PHYS. FITNESS EQUIPMENT	0.00	750.00	-750.00	0.0%
552410 · COMPUTER EQUIPMENT				
552411 · COMPUTER EQUIPMENT - OPS	29,202.73	1,500.00	27,702.73	1,946.8%
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	29,202.73	2,250.00	26,952.73	1,297.9%
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	2,933.00	3,600.00	-667.00	81.5%
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	3,376.52	4,200.00	-823.48	80.4%
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	1,674.00	0.00	1,674.00	100.0%
Total 554100 · BOOKS & DUES	4,876.00	5,450.00	-574.00	89.5%
555000 · EDUCATION/TRAINING				
555100 · EDUC/TRAINING - OPS/ADMIN	32,225.97	20,000.00	12,225.97	161.1%
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	3,043.68	4,000.00	-956.32	76.1%
555000 · EDUCATION/TRAINING - Other	34.00	0.00	34.00	100.0%
Total 555000 · EDUCATION/TRAINING	38,041.65	62,300.00	-24,258.35	61.1%
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	675,023.27	700,716.00	-25,692.73	96.3%

IMMOKALEE FIRE CONTROL DISTRICT

Profit & Loss Budget vs. Actual

October 1, 2016 through September 25, 2017

	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
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 - Ot...	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	4,849.87	0.00	4,849.87	100.0%
564390 · CAP OUTLAY - FURN - INSPECT	0.00	0.00	0.00	0.0%
564300 · CAP OUTLAY - FURNITURE/OFFICE - Oth...	0.00	0.00	0.00	0.0%
Total 564300 · CAP OUTLAY - FURNITURE/OFFICE	4,849.87	0.00	4,849.87	100.0%
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	252,975.43	0.00	252,975.43	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	252,975.43	252,008.00	967.43	100.4%
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 - O...	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 September 25, 2017

	Oct 1, '16 - Sep 25, 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	266,129.49	261,008.00	5,121.49	102.0%
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	238,425.00	-238,425.00	0.0%
Total 565000 · CAP OUTLAY - BLDG CONSTR	0.00	238,425.00	-238,425.00	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	266,129.49	534,433.00	-268,303.51	49.8%
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	10,000.00	50,000.00	-40,000.00	20.0%
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	10,000.00	1,542,027.00	-1,532,027.00	0.6%
66000 · PAYROLL EXPENSES	25.19	0.00	25.19	100.0%
66900 · Reconciliation Discrepancies	1.00	0.00	1.00	100.0%
Total Expense	4,189,370.32	6,267,043.00	-2,077,672.68	66.8%
Net Income	113,714.41	56,555.00	57,159.41	201.1%



Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, Fire Chief

BALANCE SHEET BY FUND

SEPTEMBER 28, 2017

Money Market Account	\$ 1,862,401.06
Impact Fee Account	\$ 3,965,780.73
Cash/Operating Account	\$ 38,081.46

IMMOKALEE FIRE CONTROL DISTRICT

9/25/2017 10:59 AM

Register: 101000 · FNB CHECKING

From 08/01/2017 through 08/31/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/02/2017	34617	ROBERT C ROOKA...	-split-		189.42		34,744.98
08/07/2017	34618	Professional Fire Fig...	223000 · PAYROLL L...	Union Dues for...	1,438.84		33,306.14
08/08/2017			102000 · FNB MONE...	Funds Transfer		200,000.00	233,306.14
08/09/2017	34619	B&L HARDWARE	200000 · ACCOUNTS ...		622.83		232,683.31
08/09/2017	34620	Blocker's Furniture D...	200000 · ACCOUNTS ...		4,849.87		227,833.44
08/09/2017	34621	Cardmember Service	200000 · ACCOUNTS ...		3,657.13		224,176.31
08/09/2017	34622	Collier County Tax C...	200000 · ACCOUNTS ...		27.71		224,148.60
08/09/2017	34623	Culligan Water	200000 · ACCOUNTS ...		23.99		224,124.61
08/09/2017	34624	DAVIS OIL CO.,INC.	200000 · ACCOUNTS ...		18.30		224,106.31
08/09/2017	34625	Jason Burr	200000 · ACCOUNTS ...		1,005.00		223,101.31
08/09/2017	34626	John Collins Auto Pa...	200000 · ACCOUNTS ...		172.84		222,928.47
08/09/2017	34627	LabCorp	200000 · ACCOUNTS ...		32.25		222,896.22
08/09/2017	34628	Labelle CPA	200000 · ACCOUNTS ...		750.00		222,146.22
08/09/2017	34629	Lutgert Insurance-Na...	200000 · ACCOUNTS ...		14,365.27		207,780.95
08/09/2017	34630	Municipal Emergenc...	200000 · ACCOUNTS ...		485.94		207,295.01
08/09/2017	34631	ON THE SPOT PRI...	200000 · ACCOUNTS ...		88.00		207,207.01
08/09/2017	34632	Self Insured Plans LLC	200000 · ACCOUNTS ...		44,608.22		162,598.79
08/09/2017	34633	UPS	200000 · ACCOUNTS ...		9.85		162,588.94
08/09/2017	34634	Waste Connections o...	200000 · ACCOUNTS ...		59.50		162,529.44
08/09/2017	34635	WEX Bank	200000 · ACCOUNTS ...		2,867.21		159,662.23
08/11/2017	DD	AGUSTIN RODRIG...	-split-		1,104.28		158,557.95
08/11/2017	DD	ALAN T DAVIS	-split-		1,792.94		156,765.01
08/11/2017	DD	ALEXANDER M IH...	-split-		1,226.27		155,538.74
08/11/2017	DD	ALMA VALLADAR...	-split-		820.37		154,718.37
08/11/2017	DD	ANDRE COTILLA	-split-		952.48		153,765.89
08/11/2017	DD	ANDRE R BEAUDE...	-split-		1,119.85		152,646.04
08/11/2017	DD	BEKER ESCALANTE	-split-		963.05		151,682.99
08/11/2017	DD	BRIAN E HUGHES	-split-		1,558.72		150,124.27
08/11/2017	DD	BRYANT BRUZOS	-split-		1,021.67		149,102.60
08/11/2017	DD	CHRISTIAN J BAR...	-split-		944.64		148,157.96
08/11/2017	DD	CODY A RODGERS	-split-		2,178.17		145,979.79
08/11/2017	DD	DAVID A LEES JR	-split-		1,008.48		144,971.31
08/11/2017	DD	DAVID L PATTERS...	-split-		2,707.40		142,263.91
08/11/2017	DD	DEREK A NEUMAN	-split-		1,291.36		140,972.55
08/11/2017	DD	ELJON LAKO	-split-		1,014.72		139,957.83
08/11/2017	DD	GREGORY R SMITH	-split-		1,533.91		138,423.92
08/11/2017	DD	JAMES A LANGLOIS	-split-		895.01		137,528.91
08/11/2017	DD	JAMES L CREWS	-split-		1,849.55		135,679.36
08/11/2017	DD	JAMES P EIDEL	-split-		1,322.45		134,356.91
08/11/2017	DD	JAVIER E BARCELA	-split-		1,531.80		132,825.11

IMMOKALEE FIRE CONTROL DISTRICT

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Register: 101000 · FNB CHECKING

From 08/01/2017 through 08/31/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/11/2017	DD	JESSIE NECOLETT...	-split-		980.07		131,845.04
08/11/2017	DD	JOSHUA D BAUER	-split-		2,759.23		129,085.81
08/11/2017	DD	JOSUE D GONZAL...	-split-		1,411.46		127,674.35
08/11/2017	DD	JUSTIN K STRICKL...	-split-		1,356.75		126,317.60
08/11/2017	DD	MICHAEL J CHOATE	-split-		3,196.76		123,120.84
08/11/2017	DD	MICHAEL MINNE...	-split-		229.35		122,891.49
08/11/2017	DD	MITCHELL VAN TL...	-split-		963.05		121,928.44
08/11/2017	DD	PAUL W DEVAN	-split-		1,707.84		120,220.60
08/11/2017	DD	RAUL DIMAS JR	-split-		3,364.38		116,856.22
08/11/2017	DD	ROBERT C ROOKA...	-split-		1,348.52		115,507.70
08/11/2017	DD	ROBERTO MENDO...	-split-		2,400.95		113,106.75
08/11/2017	DD	THOMAS J MANNI...	-split-		2,079.26		111,027.49
08/11/2017	DD	THOMAS K CUNNL...	-split-		2,214.86		108,812.63
08/11/2017	DD	TYLER C KARCHER	-split-		963.05		107,849.58
08/11/2017	DD	WINSTON C SUM...	-split-		1,765.48		106,084.10
08/11/2017	ACH	United States Treasury	-split-	59-2198877	20,094.62		85,989.48
08/12/2017	34636	All Star Equipment	200000 · ACCOUNTS ...		249.96		85,739.52
08/12/2017	34637	Alpha Chemical & Ja...	200000 · ACCOUNTS ...		248.51		85,491.01
08/12/2017	34638	Comcast	200000 · ACCOUNTS ...		332.28		85,158.73
08/12/2017	34639	Cox Air Conditionin...	200000 · ACCOUNTS ...		190.00		84,968.73
08/12/2017	34640	Frank's Painting Inc.	200000 · ACCOUNTS ...		3,200.00		81,768.73
08/12/2017	34641	Grounds Force P.M.	200000 · ACCOUNTS ...		125.00		81,643.73
08/12/2017	34642	Lee County Electric ...	200000 · ACCOUNTS ...		1,136.11		80,507.62
08/12/2017	34643	Municipal Emergenc...	200000 · ACCOUNTS ...		318.29		80,189.33
08/12/2017	34644	North Collier Fire Co...	200000 · ACCOUNTS ...		10,385.04		69,804.29
08/12/2017	34645	Overhead Door Co of...	200000 · ACCOUNTS ...		924.00		68,880.29
08/12/2017	34646	Red Wing Store - Na...	200000 · ACCOUNTS ...		108.00		68,772.29
08/12/2017	34647	Smarsh Inc.	200000 · ACCOUNTS ...		170.00		68,602.29
08/12/2017	34648	Symbol Arts	200000 · ACCOUNTS ...		1,180.00		67,422.29
08/12/2017	34649	TeamLogic IT	200000 · ACCOUNTS ...		147.00		67,275.29
08/12/2017	34650	Ten-8	200000 · ACCOUNTS ...		504.28		66,771.01
08/12/2017	34651	UPS	200000 · ACCOUNTS ...		28.91		66,742.10
08/15/2017	34652	Alpha Chemical & Ja...	200000 · ACCOUNTS ...		220.64		66,521.46
08/15/2017	34653	Collier County Clerk ...	200000 · ACCOUNTS ...		709.80		65,811.66
08/15/2017	34654	Collier County Tax C...	200000 · ACCOUNTS ...		725.47		65,086.19
08/15/2017	34655	Comcast	200000 · ACCOUNTS ...		151.60		64,934.59
08/15/2017	34656	Ideal Calibrations, L...	200000 · ACCOUNTS ...		284.00		64,650.59
08/15/2017	34657	Immokalee Water & ...	200000 · ACCOUNTS ...		228.84		64,421.75
08/15/2017	34658	Kenneth K. Thompso...	200000 · ACCOUNTS ...		1,100.00		63,321.75
08/15/2017	34659	Medical Career Instit...	200000 · ACCOUNTS ...		1,500.00		61,821.75

IMMOKALEE FIRE CONTROL DISTRICT

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Register: 101000 · FNB CHECKING

From 08/01/2017 through 08/31/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/15/2017	34660	Municipal Emergenc...	200000 · ACCOUNTS ...		594.10		61,227.65
08/15/2017	34661	Self Insured Plans LLC	200000 · ACCOUNTS ...		41,430.16		19,797.49
08/15/2017	34662	Tamiami Ford	200000 · ACCOUNTS ...		58.32		19,739.17
08/15/2017	34663	Tuscan & Company, ...	200000 · ACCOUNTS ...		8,000.00		11,739.17
08/15/2017	34664	Verizon	200000 · ACCOUNTS ...		501.74		11,237.43
08/15/2017	34665	Waste Connections o...	200000 · ACCOUNTS ...		329.88		10,907.55
08/22/2017	ACH	United States Treasury	-split-	59-2198877	47.66		10,859.89
08/22/2017	ACH	United States Treasury	-split-	59-2198877	20,214.44		-9,354.55
08/22/2017			102000 · FNB MONE...	Funds Transfer		200,000.00	190,645.45
08/22/2017	EFT	Impact Fees	200000 · ACCOUNTS ...		69,878.00		120,767.45
08/25/2017	DD	AGUSTIN RODRIG...	-split-		1,104.27		119,663.18
08/25/2017	DD	ALAN T DAVIS	-split-		1,792.95		117,870.23
08/25/2017	DD	ALEXANDER M IH...	-split-		1,014.79		116,855.44
08/25/2017	DD	ANDRE COTILLA	-split-		1,253.45		115,601.99
08/25/2017	DD	ANDRE R BEAUDE...	-split-		1,050.60		114,551.39
08/25/2017	DD	BEKER ESCALANTE	-split-		963.05		113,588.34
08/25/2017	DD	BRIAN E HUGHES	-split-		1,582.74		112,005.60
08/25/2017	DD	BRYANT BRUZOS	-split-		1,324.50		110,681.10
08/25/2017	DD	CHRISTIAN J BAR...	-split-		957.59		109,723.51
08/25/2017	DD	CODY A RODGERS	-split-		1,774.88		107,948.63
08/25/2017	DD	DAVID A LEES JR	-split-		1,008.47		106,940.16
08/25/2017	DD	DAVID L PATTERS...	-split-		3,481.85		103,458.31
08/25/2017	DD	DEREK A NEUMAN	-split-		1,680.91		101,777.40
08/25/2017	DD	ELJON LAKO	-split-		1,014.72		100,762.68
08/25/2017	DD	GREGORY R SMITH	-split-		1,421.50		99,341.18
08/25/2017	DD	JAMES A LANGLOIS	-split-		895.00		98,446.18
08/25/2017	DD	JAMES GENET	-split-		1,537.82		96,908.36
08/25/2017	DD	JAMES L CREWS	-split-		1,197.22		95,711.14
08/25/2017	DD	JAMES P EIDEL	-split-		1,322.46		94,388.68
08/25/2017	DD	JAVIER E BARCELA	-split-		1,531.81		92,856.87
08/25/2017	DD	JESSIE NECOLETT...	-split-		1,023.41		91,833.46
08/25/2017	DD	JOSHUA D BAUER	-split-		2,267.38		89,566.08
08/25/2017	DD	ALMA VALLADAR...	-split-		861.24		88,704.84
08/25/2017	DD	JOSUE D GONZAL...	-split-		1,807.93		86,896.91
08/25/2017	DD	JUSTIN K STRICKL...	-split-		1,320.82		85,576.09
08/25/2017	DD	MICHAEL J CHOATE	-split-		3,196.76		82,379.33
08/25/2017	DD	MICHAEL MINNE...	-split-		229.35		82,149.98
08/25/2017	DD	MITCHELL VAN TI...	-split-		963.05		81,186.93
08/25/2017	DD	PAUL W DEVAN	-split-		1,707.85		79,479.08
08/25/2017	DD	RAUL DIMAS JR	-split-		2,325.17		77,153.91

IMMOKALEE FIRE CONTROL DISTRICT

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Register: 101000 · FNB CHECKING

From 08/01/2017 through 08/31/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/25/2017	DD	ROBERT C ROOKA...	-split-		1,454.49		75,699.42
08/25/2017	DD	ROBERTO MENDO...	-split-		1,961.60		73,737.82
08/25/2017	DD	THOMAS J MANNI...	-split-		1,302.31		72,435.51
08/25/2017	DD	THOMAS K CUNNI...	-split-		2,214.87		70,220.64
08/25/2017	DD	TYLER C KARCHER	-split-		963.05		69,257.59
08/25/2017	DD	WINSTON C SUM...	-split-		2,968.93		66,288.66
08/25/2017	34676	Cardmember Service	200000 · ACCOUNTS		4,292.24		61,996.42

IFCD- IMPACT FUND

9/25/2017 11:03 AM

Register: 100 · Cash in Bank-FFI

From 08/01/2017 through 08/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/15/2017			324100 · IMPACT FE...	Deposit		86,523.74	3,894,255.54
08/22/2017			125 · Due from Genera...	Deposit		69,878.00	3,964,133.54

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Summary
101000 · FNB CHECKING, Period Ending 08/31/2017

	<u>Aug 31, 17</u>	
Beginning Balance		91,206.41
Cleared Transactions		
Checks and Payments - 150 Items	-436,398.57	
Deposits and Credits - 20 Items	400,000.00	
Total Cleared Transactions	<u>-36,398.57</u>	
Cleared Balance		54,807.84
Uncleared Transactions		
Checks and Payments - 17 items	-30,043.08	
Total Uncleared Transactions	<u>-30,043.08</u>	
Register Balance as of 08/31/2017		24,764.76
New Transactions		
Checks and Payments - 111 Items	-179,087.29	
Deposits and Credits - 3 Items	210,200.00	
Total New Transactions	<u>31,112.71</u>	
Ending Balance		55,877.47

IMMOKALEE FIRE CONTROL DISTRICT

Reconciliation Detail

101000 - FNB CHECKING, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,206.41
Cleared Transactions						
Checks and Payments - 150 Items						
Paycheck	06/07/2017	34515	JOSUE D GONZALEZ	X	-91.67	-91.67
Bill Pmt -Check	07/15/2017	34599	ARC Acquisition Inc	X	-28,669.50	-28,761.17
Bill Pmt -Check	07/15/2017	34613	Principal Life Insura...	X	-3,879.31	-32,640.48
Bill Pmt -Check	07/15/2017	34607	Kenneth K. Thomps...	X	-1,100.00	-33,740.48
Bill Pmt -Check	07/15/2017	34606	John McMahon	X	-1,000.00	-34,740.48
Bill Pmt -Check	07/15/2017	34608	Labelle CPA	X	-892.50	-35,632.98
Bill Pmt -Check	07/15/2017	34616	Waste Connections ...	X	-829.25	-36,462.23
Bill Pmt -Check	07/15/2017	34602	Cox Air Conditioning...	X	-519.00	-36,981.23
Bill Pmt -Check	07/15/2017	34611	Municipal Emergenc...	X	-466.70	-37,447.93
Bill Pmt -Check	07/15/2017	34604	Gralnger	X	-445.81	-37,893.74
Bill Pmt -Check	07/15/2017	34610	Lee County Electric ...	X	-441.30	-38,335.04
Bill Pmt -Check	07/15/2017	34603	DIRECTV	X	-412.92	-38,747.96
Bill Pmt -Check	07/15/2017	34615	Toy's Auto Repair	X	-255.74	-39,003.70
Bill Pmt -Check	07/15/2017	34609	Larocco Locksmiths	X	-215.00	-39,218.70
Bill Pmt -Check	07/15/2017	34598	Alpha Chemical & J...	X	-169.60	-39,388.30
Bill Pmt -Check	07/15/2017	34612	Overhead Door Co o...	X	-140.00	-39,528.30
Bill Pmt -Check	07/15/2017	34601	B-Hive Flowers	X	-123.50	-39,651.80
Bill Pmt -Check	07/15/2017	34614	Red Wing Store - N...	X	-108.00	-39,759.80
Bill Pmt -Check	07/15/2017	34605	Immokalee Water & ...	X	-101.58	-39,861.38
Bill Pmt -Check	07/15/2017	34600	Auto Zone Inc.	X	-3.89	-39,865.27
Bill Pmt -Check	07/20/2017	34573	Comcast	X	-483.70	-40,348.97
Bill Pmt -Check	07/20/2017	34596	Verizon	X	-422.43	-40,771.40
Bill Pmt -Check	07/20/2017	34590	Robert Rookard	X	-363.00	-41,134.40
Bill Pmt -Check	07/20/2017	34593	TeamLogic IT	X	-147.00	-41,281.40
Bill Pmt -Check	07/20/2017	34588	Red Wing Store - N...	X	-108.00	-41,389.40
Bill Pmt -Check	07/20/2017	34583	Naples Daily News	X	-76.52	-41,465.92
Bill Pmt -Check	07/20/2017	34585	Office Depot	X	-56.98	-41,522.90
Bill Pmt -Check	07/20/2017	34595	UPS	X	-30.11	-41,553.01
Bill Pmt -Check	07/20/2017	34584	NCH Education Dept	X	-15.00	-41,568.01
Paycheck	08/02/2017	34617	ROBERT C ROOKA...	X	-189.42	-41,757.43
Bill Pmt -Check	08/09/2017	34632	Self Insured Plans L...	X	-44,608.22	-86,365.65
Bill Pmt -Check	08/09/2017	34629	Lutgert Insurance-N...	X	-14,365.27	-100,730.92
Bill Pmt -Check	08/09/2017	34620	Blocker's Furniture ...	X	-4,849.87	-105,580.79
Bill Pmt -Check	08/09/2017	34621	Cardmember Service	X	-3,657.13	-109,237.92
Bill Pmt -Check	08/09/2017	34635	WEX Bank	X	-2,867.21	-112,105.13
Bill Pmt -Check	08/09/2017	34625	Jason Burr	X	-1,005.00	-113,110.13
Bill Pmt -Check	08/09/2017	34628	Labelle CPA	X	-750.00	-113,860.13
Bill Pmt -Check	08/09/2017	34619	B&L HARDWARE	X	-622.83	-114,482.96
Bill Pmt -Check	08/09/2017	34630	Municipal Emergenc...	X	-485.94	-114,968.90
Bill Pmt -Check	08/09/2017	34626	John Collins Auto P...	X	-172.84	-115,141.74
Bill Pmt -Check	08/09/2017	34631	ON THE SPOT PRI...	X	-88.00	-115,229.74
Bill Pmt -Check	08/09/2017	34634	Waste Connections ...	X	-59.50	-115,289.24
Bill Pmt -Check	08/09/2017	34627	LabCorp	X	-32.25	-115,321.49
Bill Pmt -Check	08/09/2017	34622	Collier County Tax C...	X	-27.71	-115,349.20
Bill Pmt -Check	08/09/2017	34623	Culligan Water	X	-23.99	-115,373.19
Bill Pmt -Check	08/09/2017	34624	DAVIS OIL CO.,INC.	X	-18.30	-115,391.49
Bill Pmt -Check	08/09/2017	34633	UPS	X	-9.85	-115,401.34
Liability Check	08/11/2017	ACH	United States Treas...	X	-20,094.62	-135,495.96
Paycheck	08/11/2017	DD	RAUL DIMAS JR	X	-3,364.38	-138,860.34
Paycheck	08/11/2017	DD	MICHAEL J CHOATE	X	-3,196.76	-142,057.10
Paycheck	08/11/2017	DD	JOSHUA D BAUER	X	-2,759.23	-144,816.33
Paycheck	08/11/2017	DD	DAVID L PATTERS...	X	-2,707.40	-147,523.73
Paycheck	08/11/2017	DD	ROBERTO MENDO...	X	-2,400.95	-149,924.68
Paycheck	08/11/2017	DD	THOMAS K CUNNI...	X	-2,214.86	-152,139.54
Paycheck	08/11/2017	DD	CODY A RODGERS	X	-2,178.17	-154,317.71
Paycheck	08/11/2017	DD	THOMAS J MANNING	X	-2,079.26	-156,396.97
Paycheck	08/11/2017	DD	JAMES L CREWS	X	-1,849.55	-158,246.52
Paycheck	08/11/2017	DD	ALAN T DAVIS	X	-1,792.94	-160,039.46
Paycheck	08/11/2017	DD	WINSTON C SUMM...	X	-1,765.48	-161,804.94
Paycheck	08/11/2017	DD	PAUL W DEVAN	X	-1,707.84	-163,512.78
Paycheck	08/11/2017	DD	BRIAN E HUGHES	X	-1,558.72	-165,071.50
Paycheck	08/11/2017	DD	GREGORY R SMITH	X	-1,533.91	-166,605.41
Paycheck	08/11/2017	DD	JAVIER E BARCELA	X	-1,531.80	-168,137.21
Paycheck	08/11/2017	DD	JOSUE D GONZALEZ	X	-1,411.46	-169,548.67
Paycheck	08/11/2017	DD	JUSTIN K STRICKL...	X	-1,356.75	-170,905.42

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
101000 - FNB CHECKING, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/11/2017	DD	ROBERT C ROOKA...	X	-1,348.52	-172,253.94
Paycheck	08/11/2017	DD	JAMES P EIDEL	X	-1,322.45	-173,576.39
Paycheck	08/11/2017	DD	DEREK A NEUMAN	X	-1,291.36	-174,867.75
Paycheck	08/11/2017	DD	ALEXANDER M IHR...	X	-1,226.27	-176,094.02
Paycheck	08/11/2017	DD	ANDRE R BEAUDE...	X	-1,119.85	-177,213.87
Paycheck	08/11/2017	DD	AGUSTIN RODRIG...	X	-1,104.28	-178,318.15
Paycheck	08/11/2017	DD	BRYANT BRUZOS	X	-1,021.67	-179,339.82
Paycheck	08/11/2017	DD	ELJON LAKO	X	-1,014.72	-180,354.54
Paycheck	08/11/2017	DD	DAVID A LEES JR	X	-1,008.48	-181,363.02
Paycheck	08/11/2017	DD	JESSIE NECOLETT...	X	-980.07	-182,343.09
Paycheck	08/11/2017	DD	MITCHELL VAN TINE	X	-963.05	-183,306.14
Paycheck	08/11/2017	DD	BEKER ESCALANTE	X	-963.05	-184,269.19
Paycheck	08/11/2017	DD	TYLER C KARCHER	X	-963.05	-185,232.24
Paycheck	08/11/2017	DD	ANDRE COTILLA	X	-952.48	-186,184.72
Paycheck	08/11/2017	DD	CHRISTIAN J BART...	X	-944.64	-187,129.36
Paycheck	08/11/2017	DD	JAMES A LANGLOIS	X	-895.01	-188,024.37
Paycheck	08/11/2017	DD	ALMA VALLADARES	X	-820.37	-188,844.74
Paycheck	08/11/2017	DD	MICHAEL MINNENO	X	-229.35	-189,074.09
Bill Pmt -Check	08/12/2017	34644	North Collier Fire Co...	X	-10,385.04	-199,459.13
Bill Pmt -Check	08/12/2017	34640	Frank's Painting Inc.	X	-3,200.00	-202,659.13
Bill Pmt -Check	08/12/2017	34648	Symbol Arts	X	-1,180.00	-203,839.13
Bill Pmt -Check	08/12/2017	34642	Lee County Electric ...	X	-1,136.11	-204,975.24
Bill Pmt -Check	08/12/2017	34645	Overhead Door Co o...	X	-924.00	-205,899.24
Bill Pmt -Check	08/12/2017	34650	Ten-8	X	-504.28	-206,403.52
Bill Pmt -Check	08/12/2017	34638	Comcast	X	-332.28	-206,735.80
Bill Pmt -Check	08/12/2017	34643	Municipal Emergenc...	X	-318.29	-207,054.09
Bill Pmt -Check	08/12/2017	34636	All Star Equipment	X	-249.96	-207,304.05
Bill Pmt -Check	08/12/2017	34637	Alpha Chemical & J...	X	-248.51	-207,552.56
Bill Pmt -Check	08/12/2017	34639	Cox Air Conditioning...	X	-190.00	-207,742.56
Bill Pmt -Check	08/12/2017	34647	Smarsh Inc.	X	-170.00	-207,912.56
Bill Pmt -Check	08/12/2017	34649	TeamLogic IT	X	-147.00	-208,059.56
Bill Pmt -Check	08/12/2017	34641	Grounds Force P.M.	X	-125.00	-208,184.56
Bill Pmt -Check	08/12/2017	34651	UPS	X	-28.91	-208,213.47
Bill Pmt -Check	08/15/2017	34661	Self Insured Plans L...	X	-41,430.16	-249,643.63
Bill Pmt -Check	08/15/2017	34658	Kenneth K. Thomps...	X	-1,100.00	-250,743.63
Bill Pmt -Check	08/15/2017	34654	Collier County Tax C...	X	-725.47	-251,469.10
Bill Pmt -Check	08/15/2017	34653	Collier County Clerk ...	X	-709.80	-252,178.90
Bill Pmt -Check	08/15/2017	34660	Municipal Emergenc...	X	-594.10	-252,773.00
Bill Pmt -Check	08/15/2017	34664	Verizon	X	-501.74	-253,274.74
Bill Pmt -Check	08/15/2017	34665	Waste Connections ...	X	-329.88	-253,604.62
Bill Pmt -Check	08/15/2017	34656	Ideal Calibrations, L...	X	-284.00	-253,888.62
Bill Pmt -Check	08/15/2017	34657	Immokalee Water & ...	X	-228.84	-254,117.46
Bill Pmt -Check	08/15/2017	34652	Alpha Chemical & J...	X	-220.64	-254,338.10
Bill Pmt -Check	08/15/2017	34655	Comcast	X	-151.60	-254,489.70
Bill Pmt -Check	08/15/2017	34662	Tamiami Ford	X	-58.32	-254,548.02
Bill Pmt -Check	08/22/2017	EFT	Impact Fees	X	-69,878.00	-324,426.02
Liability Check	08/22/2017	ACH	United States Treas...	X	-20,214.44	-344,640.46
Liability Check	08/22/2017	ACH	United States Treas...	X	-47.66	-344,688.12
Paycheck	08/25/2017	DD	DAVID L PATTERS...	X	-3,481.85	-348,169.97
Paycheck	08/25/2017	DD	MICHAEL J CHOATE	X	-3,196.76	-351,366.73
Paycheck	08/25/2017	DD	WINSTON C SUMM...	X	-2,968.93	-354,335.66
Paycheck	08/25/2017	DD	RAUL DIMAS JR	X	-2,325.17	-356,660.83
Paycheck	08/25/2017	DD	JOSHUA D BAUER	X	-2,267.38	-358,928.21
Paycheck	08/25/2017	DD	THOMAS K CUNNI...	X	-2,214.87	-361,143.08
Paycheck	08/25/2017	DD	ROBERTO MENDO...	X	-1,961.60	-363,104.68
Paycheck	08/25/2017	DD	JOSUE D GONZALEZ	X	-1,807.93	-364,912.61
Paycheck	08/25/2017	DD	ALAN T DAVIS	X	-1,792.95	-366,705.56
Paycheck	08/25/2017	DD	CODY A RODGERS	X	-1,774.88	-368,480.44
Paycheck	08/25/2017	DD	PAUL W DEVAN	X	-1,707.85	-370,188.29
Paycheck	08/25/2017	DD	DEREK A NEUMAN	X	-1,680.91	-371,869.20
Paycheck	08/25/2017	DD	BRIAN E HUGHES	X	-1,582.74	-373,451.94
Paycheck	08/25/2017	DD	JAMES GENET	X	-1,537.82	-374,989.76
Paycheck	08/25/2017	DD	JAVIER E BARCELA	X	-1,531.81	-376,521.57
Paycheck	08/25/2017	DD	ROBERT C ROOKA...	X	-1,454.49	-377,976.06
Paycheck	08/25/2017	DD	GREGORY R SMITH	X	-1,421.50	-379,397.56
Paycheck	08/25/2017	DD	BRYANT BRUZOS	X	-1,324.50	-380,722.06
Paycheck	08/25/2017	DD	JAMES P EIDEL	X	-1,322.46	-382,044.52
Paycheck	08/25/2017	DD	JUSTIN K STRICKL...	X	-1,320.82	-383,365.34

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
101000 - FNB CHECKING, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/25/2017	DD	THOMAS J MANNING	X	-1,302.31	-384,667.65
Paycheck	08/25/2017	DD	ANDRE COTILLA	X	-1,253.45	-385,921.10
Paycheck	08/25/2017	DD	JAMES L CREWS	X	-1,197.22	-387,118.32
Paycheck	08/25/2017	DD	AGUSTIN RODRIG...	X	-1,104.27	-388,222.59
Paycheck	08/25/2017	DD	ANDRE R BEAUDE...	X	-1,050.60	-389,273.19
Paycheck	08/25/2017	DD	JESSIE NECOLETT...	X	-1,023.41	-390,296.60
Paycheck	08/25/2017	DD	ALEXANDER M IHR...	X	-1,014.79	-391,311.39
Paycheck	08/25/2017	DD	ELJON LAKO	X	-1,014.72	-392,326.11
Paycheck	08/25/2017	DD	DAVID A LEES JR	X	-1,008.47	-393,334.58
Paycheck	08/25/2017	DD	TYLER C KARCHER	X	-963.05	-394,297.63
Paycheck	08/25/2017	DD	BEKER ESCALANTE	X	-963.05	-395,260.68
Paycheck	08/25/2017	DD	MITCHELL VAN TINE	X	-963.05	-396,223.73
Paycheck	08/25/2017	DD	CHRISTIAN J BART...	X	-957.59	-397,181.32
Paycheck	08/25/2017	DD	JAMES A LANGLOIS	X	-895.00	-398,076.32
Paycheck	08/25/2017	DD	ALMA VALLADARES	X	-861.24	-398,937.56
Paycheck	08/25/2017	DD	MICHAEL MINNENO	X	-229.35	-399,166.91
Liability Check	08/31/2017	ach	FL Division of Retire...	X	-37,231.66	-436,398.57
Total Checks and Payments					-436,398.57	-436,398.57
Deposits and Credits - 20 Items						
Deposit	10/10/2016			X	0.00	0.00
Deposit	10/10/2016			X	0.00	0.00
Deposit	11/10/2016			X	0.00	0.00
Deposit	11/10/2016			X	0.00	0.00
Deposit	11/16/2016			X	0.00	0.00
Deposit	12/20/2016			X	0.00	0.00
Deposit	01/26/2017			X	0.00	0.00
Liability Check	05/08/2017	34421	FL UC FUND	X	0.00	0.00
Check	06/01/2017	34474	FL Division of Retire...	X	0.00	0.00
Transfer	08/08/2017			X	200,000.00	200,000.00
Transfer	08/22/2017			X	200,000.00	400,000.00
Bill Pmt -Check	09/01/2017	34696	Principal Life Insura...	X	0.00	400,000.00
Bill Pmt -Check	09/01/2017	34695	National Rescue Co...	X	0.00	400,000.00
Bill Pmt -Check	09/01/2017	34694	Municipal Emergenc...	X	0.00	400,000.00
Bill Pmt -Check	09/01/2017	34693	Lee County Electric ...	X	0.00	400,000.00
Bill Pmt -Check	09/01/2017	34692	Home Depot Credit ...	X	0.00	400,000.00
Bill Pmt -Check	09/01/2017	34691	Greater Naples Fire ...	X	0.00	400,000.00
Bill Pmt -Check	09/01/2017	34689	Cox Air Conditioning...	X	0.00	400,000.00
Bill Pmt -Check	09/01/2017	34688	All Star Equipment	X	0.00	400,000.00
Bill Pmt -Check	09/01/2017	34690	DIRECTV	X	0.00	400,000.00
Total Deposits and Credits					400,000.00	400,000.00
Total Cleared Transactions					-36,398.57	-36,398.57
Cleared Balance					-36,398.57	54,807.84
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	11/16/2016	34057	Auto Zone Inc.		-131.25	-131.25
General Journal	12/02/2016	PR W...			-1,063.52	-1,194.77
General Journal	12/07/2016	PR W...			-2,059.30	-3,254.07
General Journal	12/14/2016	PR W...			-2,059.30	-5,313.37
General Journal	12/21/2016	PR W...			-2,059.30	-7,372.67
General Journal	12/28/2016	PR W...			-2,059.30	-9,431.97
Bill Pmt -Check	01/13/2017	34182	Jessie Necolettos Jr.		-20.00	-9,451.97
Bill Pmt -Check	01/13/2017	34160	Alan T. Davis		-20.00	-9,471.97
Bill Pmt -Check	05/24/2017	34469	Municipal Emergenc...		-80.00	-9,551.97
Bill Pmt -Check	06/06/2017	34496	National testing & C...		-4,860.00	-14,411.97
Bill Pmt -Check	06/28/2017	34534	Bob Dean Supply, Inc		-185.24	-14,597.21
Bill Pmt -Check	06/28/2017	34543	Municipal Emergenc...		-106.79	-14,704.00
Liability Check	08/07/2017	34618	Professional Fire Fig...		-1,438.84	-16,142.84
Bill Pmt -Check	08/12/2017	34646	Red Wing Store - N...		-108.00	-16,250.84
Bill Pmt -Check	08/15/2017	34663	Tuscan & Company,...		-8,000.00	-24,250.84

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
101000 - FNB CHECKING, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/15/2017	34659	Medical Career Instit...		-1,500.00	-25,750.84
Bill Pmt -Check	08/25/2017	34676	Cardmember Service		-4,292.24	-30,043.08
Total Checks and Payments					-30,043.08	-30,043.08
Total Uncleared Transactions					-30,043.08	-30,043.08
Register Balance as of 08/31/2017					-66,441.65	24,764.76
New Transactions						
Checks and Payments - 111 Items						
Bill Pmt -Check	09/01/2017	34696	North Collier Fire Co...		-5,094.69	-5,094.69
Bill Pmt -Check	09/01/2017	34673	National Rescue Co...		-4,950.00	-10,044.69
Bill Pmt -Check	09/01/2017	34674	Prncpal Life Insura...		-3,729.10	-13,773.79
Bill Pmt -Check	09/01/2017	34705	WEX Bank		-3,679.95	-17,453.74
Bill Pmt -Check	09/01/2017	34681	Chase Tactical, LLC		-3,622.77	-21,076.51
Bill Pmt -Check	09/01/2017	34682	Collier Tire & Auto R...		-2,968.32	-24,044.83
Bill Pmt -Check	09/01/2017	34697	Patriot Armor, Inc.		-2,356.00	-26,400.83
Bill Pmt -Check	09/01/2017	34666	All Star Equipment		-1,158.76	-27,559.59
Bill Pmt -Check	09/01/2017	34691	Jason Burr		-1,005.00	-28,564.59
Bill Pmt -Check	09/01/2017	34678	Alpha Chemical & J...		-720.45	-29,285.04
Bill Pmt -Check	09/01/2017	34684	Cummins Power So...		-620.64	-29,905.68
Bill Pmt -Check	09/01/2017	34667	Cox Air Conditioning...		-603.22	-30,508.90
Bill Pmt -Check	09/01/2017	34688	Fox Distributing of S...		-569.37	-31,078.27
Bill Pmt -Check	09/01/2017	34686	Doria's Welding Inc.		-559.53	-31,637.80
Bill Pmt -Check	09/01/2017	34694	Municipal Emergenc...		-532.59	-32,170.39
Bill Pmt -Check	09/01/2017	34668	DIRECTV		-510.95	-32,681.34
Bill Pmt -Check	09/01/2017	34671	Lee County Electric ...		-459.79	-33,141.13
Bill Pmt -Check	09/01/2017	34683	Culligan Water		-267.40	-33,408.53
Bill Pmt -Check	09/01/2017	34670	Home Depot Credit ...		-204.07	-33,612.60
Bill Pmt -Check	09/01/2017	34680	B&L HARDWARE		-203.23	-33,815.83
Bill Pmt -Check	09/01/2017	34693	Konica Minolta Busi...		-200.10	-34,015.93
Bill Pmt -Check	09/01/2017	34672	Municipal Emergenc...		-192.49	-34,208.42
Bill Pmt -Check	09/01/2017	34677	All Star Equipment		-192.00	-34,400.42
Bill Pmt -Check	09/01/2017	34700	Smarsh Inc.		-170.00	-34,570.42
Bill Pmt -Check	09/01/2017	34692	John Collins Auto P...		-156.76	-34,727.18
Bill Pmt -Check	09/01/2017	34702	TeamLogic IT		-147.00	-34,874.18
Bill Pmt -Check	09/01/2017	34699	Retail Acquisition & ...		-146.00	-35,020.18
Bill Pmt -Check	09/01/2017	34687	Everglades Equipment		-137.94	-35,158.12
Bill Pmt -Check	09/01/2017	34689	Grounds Force P.M.		-125.00	-35,283.12
Bill Pmt -Check	09/01/2017	34698	Red Wing Store - N...		-108.00	-35,391.12
Bill Pmt -Check	09/01/2017	34690	Immokalee Water & ...		-101.58	-35,492.70
Bill Pmt -Check	09/01/2017	34701	Symbol Arts		-75.00	-35,567.70
Bill Pmt -Check	09/01/2017	34695	Naples Daily News		-66.50	-35,634.20
Bill Pmt -Check	09/01/2017	34704	Waste Connections ...		-59.50	-35,693.70
Bill Pmt -Check	09/01/2017	34669	Greater Naples Fire ...		-50.00	-35,743.70
Bill Pmt -Check	09/01/2017	34703	UPS		-20.96	-35,764.66
Bill Pmt -Check	09/01/2017	34685	DAVIS OIL CO.,INC.		-15.25	-35,779.91
Bill Pmt -Check	09/01/2017	34679	Auto Zone Inc.		-9.99	-35,789.90
Check	09/06/2017	34675	ALMA VALLADARE...		-10,000.00	-45,789.90
Paycheck	09/08/2017	DD	RAUL DIMAS JR		-3,342.21	-49,132.11
Paycheck	09/08/2017	DD	ROBERTO MENDO...		-3,314.68	-52,446.79
Paycheck	09/08/2017	DD	MICHAEL J CHOATE		-3,196.77	-55,643.56
Paycheck	09/08/2017	DD	WINSTON C SUMM...		-2,314.81	-57,958.37
Paycheck	09/08/2017	DD	GREGORY R SMITH		-2,246.63	-60,205.00
Paycheck	09/08/2017	DD	THOMAS K CUNNI...		-2,214.86	-62,419.86
Paycheck	09/08/2017	DD	DAVID L PATTERS...		-1,870.11	-64,289.97
Paycheck	09/08/2017	DD	ALAN T DAVIS		-1,792.94	-66,082.91
Paycheck	09/08/2017	DD	JOSHUA D BAUER		-1,775.55	-67,858.46
Paycheck	09/08/2017	DD	JAMES P EIDEL		-1,723.50	-69,581.96
Paycheck	09/08/2017	DD	PAUL W DEVAN		-1,707.84	-71,289.80
Paycheck	09/08/2017	DD	BRIAN E HUGHES		-1,582.75	-72,872.55
Paycheck	09/08/2017	DD	JAMES L CREWS		-1,565.14	-74,437.69
Paycheck	09/08/2017	DD	JAVIER E BARCELA		-1,531.81	-75,969.50
Paycheck	09/08/2017	DD	DEREK A NEUMAN		-1,453.33	-77,422.83
Paycheck	09/08/2017	DD	JOSUE D GONZALEZ		-1,449.17	-78,872.00
Paycheck	09/08/2017	DD	CODY A RODGERS		-1,420.91	-80,292.91
Paycheck	09/08/2017	DD	JUSTIN K STRICKL...		-1,356.76	-81,649.67
Paycheck	09/08/2017	DD	THOMAS J MANNING		-1,302.32	-82,951.99

IMMOKALEE FIRE CONTROL DISTRICT

09/27/17

Reconciliation Detail

101000 - FNB CHECKING, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/08/2017	DD	JESSIE NECOLETT...		-1,280.05	-84,232.04
Paycheck	09/08/2017	DD	ROBERT C ROOKA...		-1,130.83	-85,362.87
Paycheck	09/08/2017	DD	AGUSTIN RODRIG...		-1,104.28	-86,467.15
Paycheck	09/08/2017	DD	ANDRE R BEAUDE...		-1,038.63	-87,505.78
Paycheck	09/08/2017	DD	BRYANT BRUZOS		-1,021.67	-88,527.45
Paycheck	09/08/2017	DD	ALEXANDER M IHR...		-1,014.78	-89,542.23
Paycheck	09/08/2017	DD	ELJON LAKO		-1,014.72	-90,556.95
Paycheck	09/08/2017	DD	DAVID A LEES JR		-1,008.48	-91,565.43
Paycheck	09/08/2017	DD	BEKER ESCALANTE		-963.06	-92,528.49
Paycheck	09/08/2017	DD	TYLER C KARCHER		-963.05	-93,491.54
Paycheck	09/08/2017	DD	MITCHELL VAN TINE		-963.05	-94,454.59
Paycheck	09/08/2017	DD	ANDRE COTILLA		-952.48	-95,407.07
Paycheck	09/08/2017	DD	CHRISTIAN J BART...		-944.63	-96,351.70
Paycheck	09/08/2017	DD	JAMES A LANGLOIS		-895.01	-97,246.71
Paycheck	09/08/2017	DD	ALMA VALLADARES		-821.86	-98,068.57
Paycheck	09/08/2017	DD	MICHAEL MINNENO		-51.53	-98,120.10
Paycheck	09/22/2017	DD	ROBERTO MENDO...		-4,348.49	-102,468.59
Paycheck	09/22/2017	DD	ALAN T DAVIS		-3,568.23	-106,036.82
Paycheck	09/22/2017	DD	WINSTON C SUMM...		-3,387.34	-109,424.16
Paycheck	09/22/2017	DD	DAVID L PATTERS...		-3,270.11	-112,694.27
Paycheck	09/22/2017	DD	JOSHUA D BAUER		-3,229.06	-115,923.33
Paycheck	09/22/2017	DD	MICHAEL J CHOATE		-3,196.76	-119,120.09
Paycheck	09/22/2017	DD	RAUL DIMAS JR		-2,827.59	-121,947.68
Paycheck	09/22/2017	DD	JUSTIN K STRICKL...		-2,797.50	-124,745.18
Paycheck	09/22/2017	DD	GREGORY R SMITH		-2,710.78	-127,455.96
Paycheck	09/22/2017	DD	JOSUE D GONZALEZ		-2,663.11	-130,119.07
Paycheck	09/22/2017	DD	JAVIER E BARCELA		-2,636.42	-132,755.49
Paycheck	09/22/2017	DD	BRIAN E HUGHES		-2,622.26	-135,377.75
Paycheck	09/22/2017	DD	JAMES P EIDEL		-2,516.65	-137,894.40
Paycheck	09/22/2017	DD	ROBERT C ROOKA...		-2,471.05	-140,365.45
Paycheck	09/22/2017	DD	THOMAS J MANNING		-2,432.05	-142,797.50
Paycheck	09/22/2017	DD	CODY A RODGERS		-2,430.59	-145,228.09
Paycheck	09/22/2017	DD	PAUL W DEVAN		-2,340.52	-147,568.61
Paycheck	09/22/2017	DD	DEREK A NEUMAN		-2,265.22	-149,833.83
Paycheck	09/22/2017	DD	THOMAS K CUNNI...		-2,214.87	-152,048.70
Paycheck	09/22/2017	DD	ALEXANDER M IHR...		-2,060.22	-154,108.92
Paycheck	09/22/2017	DD	MITCHELL VAN TINE		-1,968.72	-156,077.64
Paycheck	09/22/2017	DD	JAMES L CREWS		-1,914.40	-157,992.04
Paycheck	09/22/2017	DD	TYLER C KARCHER		-1,887.54	-159,879.58
Paycheck	09/22/2017	DD	DAVID A LEES JR		-1,865.23	-161,744.81
Paycheck	09/22/2017	DD	JAMES A LANGLOIS		-1,814.53	-163,559.34
Paycheck	09/22/2017	DD	ANDRE R BEAUDE...		-1,786.07	-165,345.41
Paycheck	09/22/2017	DD	BEKER ESCALANTE		-1,680.34	-167,025.75
Paycheck	09/22/2017	DD	JESSIE NECOLETT...		-1,668.71	-168,694.46
Paycheck	09/22/2017	DD	BRYANT BRUZOS		-1,604.35	-170,298.81
Paycheck	09/22/2017	DD	ELJON LAKO		-1,583.66	-171,882.47
Paycheck	09/22/2017	DD	CHRISTIAN J BART...		-1,499.58	-173,382.05
Paycheck	09/22/2017	DD	ALMA VALLADARES		-1,340.59	-174,722.64
Paycheck	09/22/2017	DD	ANDRE COTILLA		-1,253.45	-175,976.09
Paycheck	09/22/2017	DD	JAMES GENET		-1,122.43	-177,098.52
Paycheck	09/22/2017	DD	AGUSTIN RODRIG...		-1,104.28	-178,202.80
Paycheck	09/22/2017	DD	JOSE ALVARADO		-572.38	-178,775.18
Paycheck	09/22/2017	DD	MICHAEL MINNENO		-312.11	-179,087.29
Total Checks and Payments					-179,087.29	-179,087.29
Deposits and Credits - 3 Items						
Transfer	09/06/2017				200,000.00	200,000.00
Deposit	09/18/2017				10,000.00	210,000.00
Deposit	09/25/2017				200.00	210,200.00
Total Deposits and Credits					210,200.00	210,200.00
Total New Transactions					31,112.71	31,112.71
Ending Balance					-35,328.94	55,877.47

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Summary
102000 · FNB MONEY MARKET, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
Beginning Balance	2,186,506.13
Cleared Transactions	
Checks and Payments - 2 items	-400,000.00
Deposits and Credits - 9 items	127,964.07
Total Cleared Transactions	<u>-272,035.93</u>
Cleared Balance	<u>1,914,470.20</u>
Uncleared Transactions	
Deposits and Credits - 1 Item	0.00
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 08/31/2017	<u>1,914,470.20</u>
New Transactions	
Checks and Payments - 1 item	-200,000.00
Deposits and Credits - 2 Items	49,878.07
Total New Transactions	<u>-150,121.93</u>
Ending Balance	<u>1,764,348.27</u>

IMMOKALEE FIRE CONTROL DISTRICT

Reconciliation Detail

102000 - FNB MONEY MARKET, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,186,506.13
Cleared Transactions						
Checks and Payments - 2 Items						
Transfer	08/08/2017			X	-200,000.00	-200,000.00
Transfer	08/22/2017			X	-200,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
Deposits and Credits - 9 Items						
Check	08/09/2017			X	36.92	36.92
Deposit	08/09/2017			X	4,229.75	4,266.67
Deposit	08/16/2017			X	273.00	4,539.67
Deposit	08/16/2017			X	2,776.80	7,316.47
Deposit	08/22/2017			X	648.33	7,964.80
Deposit	08/22/2017			X	115,415.58	123,380.38
Deposit	08/25/2017			X	1,239.21	124,619.59
Deposit	08/28/2017			X	2,490.94	127,110.53
Deposit	08/31/2017			X	853.54	127,964.07
Total Deposits and Credits					127,964.07	127,964.07
Total Cleared Transactions					-272,035.93	-272,035.93
Cleared Balance					-272,035.93	1,914,470.20
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/16/2017					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 08/31/2017					-272,035.93	1,914,470.20
New Transactions						
Checks and Payments - 1 item						
Transfer	09/06/2017				-200,000.00	-200,000.00
Total Checks and Payments					-200,000.00	-200,000.00
Deposits and Credits - 2 items						
Deposit	09/06/2017				48,932.00	48,932.00
Deposit	09/27/2017				946.07	49,878.07
Total Deposits and Credits					49,878.07	49,878.07
Total New Transactions					-150,121.93	-150,121.93
Ending Balance					-422,157.86	1,764,348.27

IFCD- IMPACT FUND
Reconciliation Summary
100 - Cash in Bank-FFI, Period Ending 08/31/2017

	<u>Aug 31, 17</u>	
Beginning Balance		3,808,596.63
Cleared Transactions		
Checks and Payments - 1 item	-864.83	
Deposits and Credits - 3 Items	<u>158,048.93</u>	
Total Cleared Transactions	<u>157,184.10</u>	
Cleared Balance		<u>3,965,780.73</u>
Register Balance as of 08/31/2017		3,965,780.73
Ending Balance		3,965,780.73

IFCD- IMPACT FUND
Reconciliation Detail
 100 · Cash in Bank-FFI, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,808,596.63
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/31/2017	1423	Collier Co Board of ...	X	-864.83	-864.83
Total Checks and Payments					-864.83	-864.83
Deposits and Credits - 3 items						
Deposit	08/15/2017			X	86,523.74	86,523.74
Deposit	08/22/2017			X	69,878.00	156,401.74
Deposit	08/31/2017			X	1,647.19	158,048.93
Total Deposits and Credits					158,048.93	158,048.93
Total Cleared Transactions					157,184.10	157,184.10
Cleared Balance					157,184.10	3,965,780.73
Register Balance as of 08/31/2017					157,184.10	3,965,780.73
Ending Balance					157,184.10	3,965,780.73

IFCD- IMPACT FUND
Profit & Loss Budget vs. Actual
 October 1, 2016 through September 25, 2017

	Oct 1, '16 - Sep 25, 17	Budget	\$ Over Budget	% of Budget
Income				
284000 - IMPACT FEE CARRYFORWARD	0.00	3,013,680.00	-3,013,680.00	0.0%
324100 - IMPACT FEE REVENUE	639,569.59	775,000.00	184,589.59	121.2%
361100 - IMPACT FEE INTEREST EARNED	14,032.28	5,000.00	9,032.28	280.6%
Total Income	653,601.85	3,793,680.00	-2,840,078.15	25.1%
Cost of Goods Sold				
30000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	653,601.85	3,793,680.00	-2,840,078.15	25.1%
Expense				
631320 - TAX COLLECTOR COMMISSIONS	5,416.77	11,625.00	-3,208.23	72.4%
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%
531616 - 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%
531622 - 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%
648100 - LEGAL ADVERTISING	0.00	0.00	0.00	0.0%
649400 - IMPACT FEE REFUNDS	0.00	0.00	0.00	0.0%
682140 - BUNKER GEAR	18,455.78	15,000.00	3,455.78	123.0%
681000 - LAND	1,500.00	6,000.00	-4,500.00	25.0%
682000 - BUILDINGS (Purchased)	0.00	0.00	0.00	0.0%
683000 - INFRASTRUCTURE - OTHER	0.00	35,000.00	-35,000.00	0.0%
684000 - MACHINERY AND EQUIPMENT - TOTAL	0.00	0.00	0.00	0.0%
684100 - FIRE/SCUE EQUIPMENT - TOTAL				
684110 - FIRE/SCUE EQUIP - OPS & ADMIN	18,313.33	0.00	18,313.33	100.0%
684170 - FIRE/SCUE EQUIPMENT - USAR	0.00	0.00	0.00	0.0%
684190 - FIRE/SCUE EQUIPMENT - HAZ-MAT	0.00	0.00	0.00	0.0%
684190 - FIRE/SCUE EQUIP - INSPECTIONS	0.00	0.00	0.00	0.0%
684100 - FIRE/SCUE EQUIPMENT - TOTAL - Other	0.00	22,500.00	-22,500.00	0.0%
Total 684100 - FIRE/SCUE EQUIPMENT - TOTAL	18,313.33	22,500.00	-4,186.67	81.4%
684200 - COMM EQUIP - TOTAL				
684210 - COMM EQUIP - OPS & ADMIN	19,050.00	0.00	19,050.00	100.0%
684270 - COMMUNICATIONS EQUIPMENT - USAR	0.00	0.00	0.00	0.0%
684290 - COMM EQUIP - HAZ-MAT	0.00	0.00	0.00	0.0%
684290 - COMM EQUIP - INSPECTIONS	0.00	0.00	0.00	0.0%
684200 - COMM EQUIP - TOTAL - Other	0.00	38,100.00	-38,100.00	0.0%
Total 684200 - COMM EQUIP - TOTAL	19,050.00	38,100.00	-19,050.00	50.0%
684300 - FURNITURE/OFFICE - TOTAL				
684310 - OFFICE FURN - OPS & ADMIN	0.00	0.00	0.00	0.0%
684390 - FURNITURE/OFFICE - INSPECTIONS	0.00	0.00	0.00	0.0%
684300 - FURNITURE/OFFICE - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 684300 - FURNITURE/OFFICE - TOTAL	0.00	0.00	0.00	0.0%
684400 - STATION EQUIPMENT				
684410 - STA. EQUIP - OPS/ADMIN - STA 30	0.00	0.00	0.00	0.0%
684420 - STA. EQUIP - OPS/ADMIN - STA 31	0.00	0.00	0.00	0.0%
684430 - STA. EQUIP - OPS/ADMIN - STA 32	0.00	0.00	0.00	0.0%
684470 - STATION EQUIP - SPEC OPS	0.00	0.00	0.00	0.0%
684480 - STATION EQUIP - HAZ-MAT	0.00	0.00	0.00	0.0%
684490 - STATION EQUIP - INSPECTIONS	0.00	0.00	0.00	0.0%
684400 - STATION EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 684400 - STATION EQUIPMENT	0.00	0.00	0.00	0.0%
684500 - COMPUTER EQUIPMENT - TOTAL				
684510 - COMP EQUIP - OPS & ADMIN	1,318.83	0.00	1,318.83	100.0%
684570 - COMP EQUIP - SPECIAL OPS	0.00	0.00	0.00	0.0%
684590 - COMPUTER EQUIPMENT - HAZ-MAT	0.00	0.00	0.00	0.0%
684590 - COMP EQUIP - INSPECTIONS	0.00	0.00	0.00	0.0%
684500 - COMPUTER EQUIPMENT - TOTAL - Other	0.00	4,700.00	-4,700.00	0.0%
Total 684500 - 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 September 25, 2017

	Oct 1, '16 - Sep 25, 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	0.00	0.00	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%
566000 · INTANGIBLE ASSETS - TOTAL				
566100 · INTANG ASSETS - OPS & ADMIN	0.00	0.00	0.00	0.0%
566900 · INTANGIBLE ASSETS - INSPECTIONS	0.00	0.00	0.00	0.0%
566000 · INTANGIBLE ASSETS - TOTAL - Other	0.00	0.00	0.00	0.0%
Total 566000 · INTANGIBLE ASSETS - TOTAL	0.00	0.00	0.00	0.0%
581000 · INTRA-GOVERNMENTAL TRANSFERS	0.00	0.00	0.00	0.0%
589900 · RESERVE FOR CAPITAL IMPR	0.00	434,285.00	-434,285.00	0.0%
Total Expenses	72,269.69	3,793,680.00	-3,721,390.31	1.9%
Net Income	881,312.16	0.00	881,312.16	100.0%

Aug-17

IMMOKALEE FIRE INSPECTION	#	COLLECTED
FIRE Inspection - Alarm Monitoring	6	\$ 600.00
FIRE Inspection Add/Alt - Commercial	4	\$ 1,664.20
FIRE Inspection Architectural Fee Type I-IV Construction - Commercial	2	\$ 1,069.24
FIRE Inspection Architectural Fee Type V Construction - Commercial	1	\$ 443.85
FIRE Inspection Minimum Fee - (not otherwise noted)	2	\$ 300.00
FIRE Inspection Suppression Systems - Flood & Pre-Engineered or Clean Agent	1	\$ 186.00
TTLS	16	\$ 4,263.29

Aug-17

IMMOKALEE FIRE APPLICATION	#	COLLECTED
FIRE Application - Alarms Monitoring	1	\$ 100.00
FIRE Application - Architectural	11	\$ 2,156.41
FIRE Application - Existing Fire Suppression System	1	\$ 65.00
FIRE Application - Fire Alarm - Commerical	1	\$ 90.00
FIRE Application - Sprinkler System	1	\$ 50.00
TTLs	15	\$ 2,461.41

Aug-17

IMMOKALEE FIRE REVIEW	#	COLLECTED
FIRE Review Fee - Existing Fire Suppression System	1	\$ 36.00
FIRE Review Minimum Fee	3	\$ 295.00
FIRE Second Correction	4	\$ 436.10
FIRE Third Correction	2	\$ 500.67
TTL	10	\$ 1,267.77

Aug-17

<i>IMMOKALEE IMPACT FEES</i>	<i>#</i>	<i>COLLECTED</i>
Fire Impact Fee - Immokalee - Res	38	\$ 104,790.66
Fire Impact Fee - Immokalee - Non Res	2	\$ 6,662.40
TTL	40	\$ 111,453.06



Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, Fire Chief

Hurricane IRMA Expense Summary

Personnel Cost / Overtime: \$44,636.70

Expenditures /Supplies: \$13,067.76

The above figures are from 09/04/17-09/25/17 some invoices and payroll are still to come however this is the majority of the Hurricane related cost.

**INTERLOCAL AGREEMENT
BETWEEN
IMMOKALEE FIRE CONTROL DISTRICT AND
NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT**

This Interlocal Agreement (“Agreement”) is entered into on October 1, 2017, by and between the Immokalee Fire Control District (“IFD”), an independent special fire control and rescue district created and operating pursuant to chapter 191, Florida Statutes, and Chapter 2000-393, Laws of Florida, and the North Collier Fire Control and Rescue District (“NCFD”), an independent special fire control and rescue district created and operating pursuant to Chapter 191, Florida Statutes, and Chapter 2015-191, Laws of Florida (individually referred to as “Party” and collectively referred to as the “Parties”).

WITNESSETH

WHEREAS, Section 163.01, Florida Statutes, authorizes local governments to make the most efficient use of their power by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities that will harmonize geographic, economic, population and other factors influencing the needs and development of local communities, with such agreements taking effect upon filing with the appropriate Clerk of the Circuit Court; and

WHEREAS, the IFD and NCFD are independent fire control and rescue districts located within the boundaries of Collier County, Florida; and

WHEREAS, the IFD and NCFD both share the same mission of providing the highest level of service in the most cost efficient manner, and this Agreement allows for such mission to be achieved; and

WHEREAS, the IFD desires to obtain certain management and administrative services from the NCFD relating to: information technology, logistics and purchasing, training, human resources, operations, grant management and finance including the keeping of its financial accounts, payroll, accounts payable, accounts receivable, fixed asset management, general ledger, and financial statements, and the NCFD is willing to provide such management and administrative services; and

WHEREAS, the NCFD desires to obtain certain administrative services from IFD relating to information technology and the IFD is willing to provide such administrative services; and

WHEREAS, it is recognized that the IFD Board of Fire Commissioners remains autonomous from the NCFD Board of Fire Commissioners and maintains control over all financial and operational policies for the IFD; and

WHEREAS, it is recognized that the IFD and NCFD will each track all hours worked by its personnel for the other Party to ensure an equitable division of resources; and

WHEREAS, the Agreement is specifically authorized by Florida law including, but not necessarily limited to, the provisions of Chapters 163 and 191, Florida Statutes.

NOW THEREFORE, in consideration of the mutual promises contained herein and given by each Party to the other, the Parties hereby do covenant and agree as follows:

SECTION 1 - RECITATIONS: The recitations set forth above are incorporated herein by reference in their entirety and form a material part of this Agreement upon which the Parties have relied.

SECTION 2 - LEGAL AUTHORITY: This Agreement is entered into pursuant to the provisions of Section 163.01, Florida Statutes, the Florida Cooperation Act of 1969, and other applicable law. In entering this Agreement, the IFD and NCFD are fully cognizant of the constitutional limitations of the transfer of powers set forth in Article VII, Section 4 of the Constitution of the State of Florida, and there is no intent that this Agreement effectuates a transfer of power between the Parties.

SECTION 3 - PURPOSE: The purpose of this Agreement is for NCFD to provide management and administrative services to the IFD relating to: information technology, logistics and purchasing, training, human resources, operations, grant management and finance, including the keeping of IFD's financial accounts, payroll, accounts payable, accounts receivable, fixed asset management, general ledger, and financial statements; and for IFD to provide administrative services to NCFD relating to information technology.

SECTION 4 – NCFD SERVICES AND OBLIGATIONS: Beginning October 1, 2017, the NCFD shall provide the following services and have the following obligations to the IFD:

- a. The NCFD shall provide payroll and employment services for the staff of IFD, which shall include record keeping of hours worked; vacation earned; sick days; wages earned and paid; payroll taxes paid; federal tax information; and payouts related to unused vacation and sick days.
- b. The NCFD shall assist in the development and administration of IFD's annual budget.

- c. The NCFD shall provide financial management of IFD revenues and expenses in accordance with accepted accounting procedures, including accounts payable and receivable.
- d. The NCFD shall provide a monthly reconciliation of IFD's budget figures and banking accounts.
- e. The NCFD shall compile and submit necessary monthly and annual financial requirements to the appropriate entities.
- f. As needed, and upon request by the IFD Board of Fire Commissioners or Fire Chief, a NCFD staff person shall give a report on IFD's financial status at a regularly scheduled monthly IFD Board of Fire Commissioners meeting.
- g. The NCFD shall draft appropriate resolutions for consideration by the IFD Board of Fire Commissioners associated with the adoption of the tentative and annual budget; budget amendments; ad valorem rates; and inspection fees and impact fees, if applicable.
- h. The NCFD shall evaluate, revise, and, if necessary, create policies and procedures for IFD related to its financial operations to be considered by the IFD Board of Fire Commissioners.
- i. The NCFD shall cooperate with any auditor contracted by IFD to perform its annual audit and provide required financial information, analyses and reports, and assist in the audit process
- j. The NCFD shall assist in the unification of information technology functions between the IFD and the NCFD including assisting with information technology infrastructure, computer network systems, computer hardware, software systems, disaster recovery systems, and processes.
- k. The NCFD shall assist in the unification of logistics and purchasing functions between the IFD and the NCFD including assisting with the organization, administration, coordination and inventory control for facilities, apparatus, vehicles and equipment.
- l. The NCFD shall assist IFD in the submittal of grant applications and compliance with awarded grant requirements.
- m. The NCFD shall assist with the management of the fixed assets of IFD.
- n. The NCFD shall assist in the unification of operational responses, tactical guidelines and utilization of resources between the IFD and the NCFD including common capabilities and unified responses criteria.
- o. NCFD's Training Division will work with an IFD representative to coordinate and enhance training opportunities for IFD personnel, as well as scheduling of such training inclusive of time, location and days. The NCFD training personnel may be utilized to assist with training evolutions of either Party. The provision of services shall be performed by NCFD using NCFD's software and systems, including the use of the Telestaff program, or a subsequently utilized program by NCFD. NCFD shall provide such services in accordance

with IFD's policies and procedures related thereto. NCFD shall have no management or control over or responsibility for the staff of IFD. IFD revenues shall always be segregated and at no times comingled with any other funds.

SECTION 5 – IFD SERVICES AND OBLIGATIONS: Beginning October 1, 2017, the IFD shall provide the following services and have the following obligations to the NCFD:

- a. The IFD shall assist in the unification of information technology functions between the IFD and the NCFD including assisting with information technology infrastructure, computer network systems, computer hardware, software systems, disaster recovery systems, and processes.
- b. The IFD shall assist in the unification of logistics and purchasing functions between the IFD and NCFD.
- c. The IFD shall cooperate with NCFD related to the submittal of IFD grant applications and compliance with awarded grant requirements.
- d. The IFD shall require all of its employees utilize the NCFD's Telestaff program, or a subsequently utilized program by NCFD.
- e. The IFD shall provide NCFD access to all of its banking accounts with all necessary authorizations granted to the appropriate NCFD staff in order for NCFD to effectuate payments, transfers, and provide financial management of the IFD, with such authorizations being granted pursuant to the applicable IFD policy and procedures.
- f. The IFD shall cooperate with NCFD in its assistance in the development and administration of IFD's annual budget.
- g. The IFD Board of Fire Commissioners remains responsible for approving its annual budget and adopting an ad valorem millage rate and inspection fees and impact fees, if applicable, that is appropriate to support IFD's annual budget.
- h. The IFD Board of Fire Commissioners remains responsible for approving all purchases, including retaining signatory responsibility, in accordance with IFD policies.
- i. The IFD shall cooperate with NCFD in its assistance in the management of fixed assets of IFD.
- j. IFD will appoint a representative to work with NCFD's Assistant Chief of EMS and Training to coordinate and enhance training opportunities for IFD personnel, as well as the scheduling of such training. IFD training personnel may be utilized to assist with training evolutions of either Party.

All administrative support of the IFD's functions not expressly provided by NCFD, including but not limited to, travel policies; personnel policies; planning; studies; and other operational functions required of or permitted to the IFD under state law or its charter, shall continue to be an obligation of IFD.

SECTION 6 – TRAINING: NCFD shall provide at least fourteen (14) days’ notice to IFD of any education/training sessions being provided by the NCFD. IFD shall also provide at least fourteen (14) days’ notice to NCFD of any education/training sessions being provided by IFD. Each Party may, at its discretion, send its personnel to any of the other Party’s education/training opportunities. Notwithstanding, for firefighter education/training opportunities, such personnel must provide proof of required certification and have their own bunker gear, masks and other necessary personal protective equipment that has been provided by the personnel’s employer and which meets all National Fire Protection Association Standards. Personnel from either Party are permitted and encouraged to train with one another when the opportunity exists.

SECTION 7 – PERSONNEL: The IFD and NCFD will separately track the hours worked by its personnel for the other Party on a monthly basis to ensure an equitable division of resources. If a Party incurs expenses in accordance with Section 11, including the hours worked by its personnel and fees and costs by professionals or experts contracted by the Party, such expenses shall be tracked on a monthly basis to ensure an equitable division of resources. On a quarterly basis, such information will be provided to each Board of Fire Commissioners by its Fire Chief or designee.

SECTION 8 - PAYMENT: In consideration of providing the services described in Section 4a.-i., the IFD shall pay the NCFD \$2,084.00 per month (\$25,000.00 annually) beginning October 1. In consideration of providing the services described in Section 5a., the NCFD shall pay the IFD \$417.00 per month (\$5,000.00 annually) beginning October 1. The payments owed under this section may be modified in accordance with Section 21.

SECTION 9 - COOPERATION/DISPUTES: In order for NCFD to provide the services described in Section 4, the Parties recognize that there must be close coordination and cooperation between IFD and NCFD staff. If there is a dispute or disagreement related to the services and obligations described in Sections 4 and 5, the Fire Chiefs of the IFD and NCFD shall meet to discuss and develop a resolution to the dispute. If the dispute is not adequately resolved, then the NCFD Fire Chief and the IFD Fire Chief shall meet jointly with the NCFD Board of Fire Commissioners Chair and the IFD Board of Fire Commissioners Chair to discuss and develop a resolution to the dispute. Such dispute shall be reported to both the NCFD and IFD Boards of Fire Commissioners at their next regularly scheduled Board of Fire Commissioners meetings. The Parties agree to follow the directives of the “Florida Governmental Conflict Resolution Act,” Chapter 164, Florida Statutes, if there is no resolution of a dispute following the meetings required above.

SECTION 10 - TERM AND TERMINATION: This Agreement shall be in effect from October 1, 2017 to September 30, 2018 and shall automatically renew for additional one-year terms for a total of five years. Either Party may terminate this Agreement at any time upon ninety (90) days prior

written notice to the other Party. After termination of the Agreement, as provided above, each Party shall transfer copies of any documents, data and information created by it for the other Party related to the services provided to such Party, if requested. This section shall survive the termination or expiration of this Agreement.

SECTION 11 - LIABILITIES AND INDEMNIFICATION: To the extent permitted by law and as limited by Section 768.28, Florida Statutes, IFD shall defend, indemnify and hold harmless NCFD and its officers, employees, or agents from any and all liability, losses or damages, including attorneys' fees and costs of defense as a result of any claim, demand, suit or cause of action or proceeding of any kind or nature arising out of, relating, to, or resulting from the negligence of NCFD in providing the services under Section 4. IFD shall promptly notify NCFD of each claim, cooperate in the defense and resolution of each claim and not settle or otherwise dispose of the claim without NCFD's participation. In addition, the Parties agree that the IFD shall bear the ultimate responsibility to ensure that all required financial reporting, including the filing of applicable tax returns, has been done, regardless of whether such functions are performed by the NCFD staff and outside auditor, or privately. To the extent permitted by law and as limited by Section 768.28, Florida Statutes, NCFD shall defend, indemnify and hold harmless IFD and its officers, employees, or agents from any and all liability, losses or damages, including attorneys' fees and costs of defense as a result of any claim, demand, suit or cause of action or proceeding of any kind or nature arising out of, relating, to, or resulting from the negligence of IFD in providing the services under Section 5. NCFD shall promptly notify IFD of each claim, cooperate in the defense and resolution of each claim and not settle or otherwise dispose of the claim without IFD's participation. Neither Party shall be responsible to the other Party for conduct that involves malfeasance, gross negligence, nor illegal acts. The indemnification provisions of this Agreement shall survive termination of this Agreement for any claims that may be filed after the termination date of the Agreement provided the claims are based upon actions that occurred during the performance of this Agreement.

SECTION 12 - NOTICES: Whenever any party is required to give or deliver any notice to any other Party, or desires to do so, such notices shall be sent via certified mail, private postal service or hand delivery to:

IFD:

Anne Goodnight, Chairman
Immokalee Fire Control and Rescue District
502 New Market Road East
Immokalee, FL 34142

With a Copy to:

Michael Choate, Fire Chief
Immokalee Fire Control and Rescue District
502 New Market Road East
Immokalee, FL 34142

Ken Thompson, Esq.
1150 Lee Blvd
Lehigh Acres, FL 33936

NCFD:
Norman Feder, Chairman
North Collier Fire Control and Rescue District
1885 Veterans Park Drive
Naples, FL 34109

With a Copy to:
James M. Cunningham, Fire Chief
1885 Veterans Park Drive
Naples, FL 34109

Laura Donaldson, Esq.
Manson Bolves Donaldson Varn
1101 West Swann Avenue
Tampa, FL 33606

Any Party may, by like notice, designate any further or different address to which subsequent notices shall be sent. Any notices hereunder signed on behalf of the notifying Party by a duly authorized attorney at law shall be valid and effective to the same extent as if signed on behalf of such Party by a duly authorized officer or employee.

SECTION 12 - RECORDS: The NCFD and IFD shall keep records and accounts that shall be available at all reasonable times for explanation and audit by IFD, which shall be kept for a period after the completion of all work to be performed pursuant to this Agreement in accordance with the public records retention requirements in section 119.021, Florida Statutes. Original documents of a Party shall remain at such Party's office(s).

SECTION 13 – RELATIONSHIP: Nothing herein shall be deemed to constitute any Party a partner or joint venture, or to create any fiduciary relationship among the Parties. Administrative

services provided by the NCFD shall be by the employees of the NCFD and subject to the supervision of the NCFD and not as officers, employees or agents of the IFD and any services provided by the IFD shall be by the employees of the IFD and subject to the supervision of the IFD and not as officers, employees or agents of the NCFD.

SECTION 14 – WAIVER: Unless otherwise specifically provided by the terms of this Agreement, no delay or failure to exercise a right resulting from any breach of this Agreement shall impair such right or shall be construed to be a waiver thereof, but such right may be exercised from time to time and as often as may be deemed expedient. Any waiver shall be in writing and signed by the Party granting such waiver. If any representation, warranty or covenant contained in this Agreement is breached by any Party and thereafter waived by another party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive, either expressed or impliedly, any other breach under this Agreement.

SECTION 15 – SEVERABILITY/SURVIVABILITY: In the event any provision of this Agreement shall, for any reason, be determined invalid, illegal or unenforceable in any respect the parties hereto shall negotiate in good faith and agree to such amendments, modifications or supplements to this Agreement or such other appropriate actions as shall, to the maximum extent practicable in the light of such determination implement and give effect to the intentions of the Parties as reflected herein, and the other provisions of this Agreement, as amended, modified, supplemented or otherwise affected by such action, shall remain in full force and effect. Section 10 shall survive the expiration or early termination of this Agreement.

SECTION 16 – WAIVER OF JURY TRIAL: The Parties irrevocably, knowingly and voluntarily agree to waive their rights to a trial by jury in any action to enforce the terms or conditions of this Agreement.

SECTION 17 – CHOICE OF LAW: The laws of the State of Florida shall govern the validity, interpretation, construction and performance of this Agreement and venue for any suit involving this Agreement shall be in Collier County, Florida if filed in state court and in the Middle District of Florida if filed in federal court.

SECTION 18 – ATTORNEYS FEES AND COSTS: In the event it becomes necessary to institute legal action to enforce any of the terms of this Agreement, each Party shall be responsible for its own fees and costs incurred to resolve such actions.

SECTION 19 – INTEGRATION: This Agreement constitutes the entire understanding and agreement between the Parties hereto with respect to the subject matter herein. No

modification or amendment of this Agreement shall be valid and binding upon the Parties unless in writing and executed by the Parties to be bound thereby with the same formalities of this Agreement. Each person executing this Agreement warrants and represents that he or she has full authorization to bind their respective party. This Agreement supersedes all prior and contemporaneous agreements and understandings of the Parties, if any, relating to the same matters, but not any other agreements between the Parties.

SECTION 20 – EXECUTION OF AGREEMENT: This Agreement shall be executed in two duplicate originals, any of which shall be regarded for all purposes as an original and all of which shall constitute the same instrument.

SECTION 21 – ASSIGNMENTS AND AMENDMENTS: This Agreement or any interest therein shall not be assigned, transferred or otherwise encumbered, under any circumstances, by NCFD or IFD. It is further agreed that no modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed by both parties.

SECTION 22 – RECORDATION OF AGREEMENT: Upon execution of this Agreement by the NCFD and IFD, the NCFD shall have this Agreement recorded in the Public Records of Collier County.

IN WITNESS WHEREOF, the Parties to this Agreement have caused the same to be signed by their duly authorized representatives this on the dates provided for below.

“NCFD”
NORTH COLLIER FIRE CONTROL
AND RESCUE DISTRICT

By: 
NORMAN FEDER, Chairman

Date: 9/29/17

Witness: 

Print Name: LORI FREIBURG

“IFD”
IMMOKALEE FIRE CONTROL
AND RESCUE DISTRICT

By: 
ANNE GOODNIGHT, Chairman

Date: 9/29/17

Witness: 

Print Name: Joseph Bristar

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IN WITNESS WHEREOF, the Parties to this Agreement have caused the same to be signed by their duly authorized representatives this on the dates provided for below.

“NCFD”
NORTH COLLIER FIRE CONTROL
AND RESCUE DISTRICT

“IFD”
IMMOKALEE FIRE CONTROL
AND RESCUE DISTRICT

By: _____
NORMAN FEDER, Chairman

By: _____
ANNE GOODNIGHT, Chairman

Date: _____

Date: _____

Witness

Witness

Print Name: _____

Print Name: _____

RESOLUTION # 2017-04

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT ADOPTING THE FINAL MILLAGE RATE FOR LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2017-2018, COMMENCING ON OCTOBER 1, 2017, AND ENDING ON SEPTEMBER 30, 2018; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the Immokalee Fire Control District, Collier County, Florida, properly advertised a final budget hearing on September 28th, 2017 as required by Florida Statute to adopt a final millage rate for the District's fiscal year commencing October 1, 2017, and ending September 30, 2018.

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Immokalee Fire Control District has been certified by the Collier County Property Appraiser as \$936,462,120.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE IMMOKALEE FIRE CONTROL DISTRICT THAT:

Section 1. The Governing Board does hereby adopt its final millage rate of 3.7500 Mills to be levied for the general fund upon all real and tangible personal property located within the boundaries of the above named taxing authority.

Section 2. THE FINAL LEVY OF 3.7500 MILLS IS 9.96% GREATER THAN THE ROLLED BACK RATE OF 3.7375 MILLS.

Section 3. This final millage rate of 3.7500 mills for the general fund is to fund the expenses for the fiscal year commencing October 1, 2017, and ending September 30, 2018.

Section 4. This Resolution shall take effect immediately upon its adoption.

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

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

Duly passed and adopted on this 28th day of September, 2017.

Board of Commissioners of the
Immokalee Fire Control District

By: _____
Patricia Anne Goodnight, Chair

Attest by: _____
Witness

RESOLUTION # 2017-04

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT ADOPTING THE FINAL MILLAGE RATE FOR LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2017-2018, COMMENCING ON OCTOBER 1, 2017, AND ENDING ON SEPTEMBER 30, 2018; PROVIDING FOR AN EFFECTIVE DATE.

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Section 2. THE FINAL LEVY OF 3.7500 MILLS IS 9.96% GREATER THAN THE ROLLED BACK RATE OF 3.7375 MILLS.

Section 3. This final millage rate of 3.7500 mills for the general fund is to fund the expenses for the fiscal year commencing October 1, 2017, and ending September 30, 2018.

Section 4. This Resolution shall take effect immediately upon its adoption.

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

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



Duly passed and adopted on this 28th day of September, 2017.

Board of Commissioners of the Immokalee Fire Control District

By: Patricia Anne Goodnight
Patricia Anne Goodnight, Chair

Attest by: [Signature]



September 1, 2017

Via Electronic Mail

Michael J. Choate
District Manager | Fire Chief
Immokalee Fire Control District
502 New Market Rd. E.
Immokalee, FL 34142

Re: Proposal to Develop the Immokalee Fire Control District Fire Protection Assessment Program Methodology

Dear Chief Choate,

Per our recent discussion, Government Services Group (GSG) is pleased to provide a proposal to assist the Immokalee Fire Control District (District) in developing the District's strategy for funding Fire and EMS services. GSG understands the work to be performed and is pleased to assist the District by submitting our qualifications, project approach and scope of services. GSG will provide professional consulting and project management services, data analysis and specialized assistance to the District with developing non ad-valorem assessment programs using the historical demand methodology.

As demonstrated in the *Proposed Scope of Services*, GSG has developed and implemented more special assessment programs in the State of Florida than any other consulting firm. GSG developed some of the first assessment programs in Florida, and over the years we have continued to help write the laws for special assessments. What we believe the following attributes differentiates GSG from other consulting firms. These attributes are:

State Recognized	Proven Results	Industry Leader
<ul style="list-style-type: none"> • Recognized by the Courts as an Expert in the development and implementation of special assessment programs • Recognized by the Florida Department of Revenue, Property Appraisers and Tax Collectors as an Expert in the area of assessment roll development and certification • The only consulting firm that is endorsed by the Florida Fire Chiefs Association as the Expert in developing and implementing fire services special assessment programs 	<ul style="list-style-type: none"> • GSG has a proven track record of creating legally defensible special assessment programs and assisting its clients with successful implementation • GSG has been involved in more than 250 special assessment programs (over 100 fire assessment programs) and has created the "gold standard" apportionment methodology for fire services assessment programs in the State • GSG knows what it takes to get the job done and will negotiate a lump sum fee based on the goals and objectives of our client. There are no hidden costs or add-ons 	<ul style="list-style-type: none"> • GSG is the Leader in the State for the development and implementation of fire services special assessment programs. • GSG has developed and implemented more fire services special assessment programs in Florida than any other consulting firm • GSG provides a thorough analysis of the call data and parcel-level data, as well as the financial impact of providing fire services.



When the District hires GSG, they can be assured that they will get:

- A legally defensible non ad-valorem apportionment methodology that is specifically tailored to meet the District's goals and objectives.
- A thorough understanding of the benefit received by property owners.
- A thorough understanding of the financial impact on all affected property owners.
- A matrix of sound and reasoned recommendations for successful implementation.
- A consulting firm with a successful track record and proven experience.
- A consulting firm with a problem-solving reputation.
- A consulting firm with a total commitment to quality.

GSG is very excited about the opportunity to work with the District on this very important project. To further discuss this response, or any other related questions or matters, please feel free to contact me at (850) 681-3717 or djahosky@govserv.com.

Sincerely,



David G. Jahosky
Managing Director

Proposed Scope of Services

**STRATEGY FOR FUNDING FIRE AND EMS SERVICES
IMMOKALEE FIRE CONTROL DISTRICT**



Project Approach

GSG's approach, which has been developed for over 20 years, was garnered through similar projects involving over 160 Florida cities, counties, and special districts. Our approach reflects our vast experience and provides credibility to our recommendations. In fact, GSG has been designated by the Courts as an expert witness in the development of special assessments (specifically fire assessments). Being acknowledged by the Courts as an expert in developing and defending special assessments, GSG is able to work with our clients to create an apportionment methodology that meets their specific goals while also satisfying case law requirements.

Our approach has been designed and structured based on our prior work experiences, our discussions with your staff, and our understanding of the work necessary to meet the District's goals. Our goal is ensuring a successful outcome including the greatest likelihood of achieving political and community acceptance. GSG proposes the following tasks to complete the project objectives

Task 1. Project Initiation

Meet with the District staff to finalize project objectives, scope of services, critical events schedule and project deliverables.

Task 2. Evaluate Reports and Research Issues

Evaluate the District's existing legal documents, ad valorem tax roll information, fire call data, agreements, reports and other data pertaining to the provision of fire protection services. Also, evaluate the District's proposed service delivery scenario(s) to identify any potential issues related to the analysis such as corresponding service delivery areas and levels of service.

Task 3. Analyze the Fire Incident Data

Analyze the fire incident data for a specified period of time to serve as the basis for the assessment methodology. Identify alternative sources of revenue to fund the service delivery costs and determine the net service delivery revenue requirements.

Task 4. Identify Full Cost of Service

Evaluate the full cost of the fire protection service delivery using the District's most current financial information and identify service delivery issues, which may affect the apportionment methodology. Using the full costs of services and cost allocation factors, identify the fire services costs versus the emergency medical services costs.

Task 5. Determine Preliminary Revenue Requirements

Advise the District in determining the total fire assessment revenue requirements to ensure the District recovers the costs of: (a) net fire service delivery revenue requirements and (b) collecting the assessments.

Task 6. Develop the Apportionment Methodology

Develop a fair and reasonable method of apportionment and accurate classification of parcels using the current ad valorem roll and fire incident data reports. Review the assessment methodology for legal sufficiency and compatibility with the tax bill method of collection. Create a preliminary assessment roll database using the current tax roll and apply the apportionment methodology to the database to test validity and legal sufficiency.

Task 7. Calculate a Preliminary Proforma Schedule of Rates

Using the summary billing unit data, calculate a proforma schedule of rates based on the updated apportionment methodology and revenue requirements for the assessment program.

Task 8. Prepare and Present Assessment Report

Prepare and present an Assessment Report, which documents proposed apportionment methodology and proforma assessment rates.

Task 9. Community Outreach/Education Assistance

GSG will provide the District with educational brochures, FAQs, phone bank training materials, general and specific PowerPoint presentations, website information, and typical public information documents. GSG will attend community workshops or meetings with neighborhood organizations (additional fee may apply depending on the number of site visits scheduled).

Task 10. Optional EMS Assessment Analysis

GSG will conduct additional analysis similar to tasks 1 through 9 above in order to prepare and present an Assessment Report which documents a proposed assessment methodology and proforma assessment rates allowing the District to recoup the legally allowable costs of providing EMS service through a non ad-valorem assessment program.

Task 11. Optional Countywide Service Assessment Rate Analysis

GSG will calculate a schedule of pro forma rates based on the combined information for the North Collier Fire Control and Rescue District, Immokalee Fire Control District, and Greater Naples Fire Rescue District. The scenarios will provide for funding mechanisms (assessment vs. millage), combined unincorporated area vs. separate districts, as well as EMS transport services absorbed by the combined District. Additional fees may apply if all three District's do not retain GSG to conduct services similar to those presented in this proposal during a similar time frame.

Fee and Costs

The lump sum fee for GSG to provide the professional services described in this proposed Scope of Services will be \$35,710 for the District only assessment strategy (Tasks 1 through 9 and associated trips) and \$42,710 which includes the optional services outlined in Tasks 10 and 11.

Task	Description	Hours	Fees
1	Project Initiation	16	\$2,800
2	Evaluate Reports and Research Issues	20	\$3,500
3	Analyze Fire Incident Data	20	\$3,500
4	Identify Full Cost of Service	24	\$4,200
5	Determine Preliminary Revenue Requirements	16	\$2,800
6	Develop the Apportionment Methodology	20	\$3,500
7	Calculate A Preliminary Proforma Schedule of Rates	24	\$4,200
8	Prepare and Present Assessment Report	16	\$2,800
9	Community Outreach/Education Assistance	16	\$2,800
10	Optional EMS Assessment Analysis	24	\$4,200
11	Optional Countywide Service Assessment Rate Analysis	16	\$2,800
Subtotal Fees		\$37,100	\$37,100
Travel expenses for 3 trips			\$5,610
Total Lump Sum Fee			\$42,710
Discount of 7.5% If all three District's retain GSG concurrently			(\$3,210)
Discounted Lump Sum Fee			\$39,500

For Tasks 10 and 11, GSG is proposing the proportionate share of the hours and fees to each District. Should all three Districts not select the optional services, fees may change to reflect the hours and associated costs as economies of scale may be diminished.

Proposed Project Schedule

Event	Schedule
Notice to Proceed	October 2017
Budget and Data Collection, Call Data and Property Data Analysis	November 2017 - January 2018
Develop Assessment Methodology	January - March 2018
Calculate Proforma Assessment Rates	March - April 2018
Prepare and Present Assessment Report	May - June 2018
Community Outreach	June - August 2018

Payment Schedule

Payment will be based on the following schedule, assuming that notice to proceed is received by November 2017. If notice to proceed occurs after this date, payment will be pro-rated on the basis of a condensing of the anticipated number of months include in the project.

Payment Due	Percent of Total	Amount Due
December 2017	25% of lump sum fee	\$10,678
March 2018	25% of lump sum fee	\$10,678
June 2018	25% of lump sum fee	\$10,678
August 2018	25% of lump sum fee	\$10,676
	Total	\$42,710

If all three Districts retain GSG concurrently, then each invoice will be discounted by 7.5% and the revised invoice amount will be \$9,875. The remainder of the payment schedule remains unchanged,

ACCEPTED AND AGREED TO:

BY PAINT
District

10/28/17
Date

Payment Schedule

Payment will be based on the following schedule, assuming that notice to proceed is received by November 2017. If notice to proceed occurs after this date, payment will be pro-rated on the basis of a condensing of the anticipated number of months include in the project.

Payment Due	Percent of Total	Amount Due
December 2017	25% of lump sum fee	\$10,678
March 2018	25% of lump sum fee	\$10,678
June 2018	25% of lump sum fee	\$10,678
August 2018	25% of lump sum fee	\$10,676
	Total	\$42,710

If all three Districts retain GSG concurrently, then each invoice will be discounted by 7.5% and the revised invoice amount will be \$9,875. The remainder of the payment schedule remains unchanged,

ACCEPTED AND AGREED TO:

BY _____
District

_____ Date

Immokalee Fire Control District



Brian Cottrell
Public Risk Insurance Agency
P O Box 2416
Daytona Beach, FL 32115
Phone: 386-252-6176
Fax: 386-239-4049



**PUBLIC RISK INSURANCE AGENCY
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THE AGENCY

Risk Management Associates, Inc. dba Public Risk Insurance Agency (PRIA) has established itself as one of the premier insurance services organizations for public entities in the United States. Our in-depth understanding of the unique risk exposures and operating environment of public entities allows us to tailor insurance products and services to effectively meet their needs. As the only independent insurance agency solely dedicated to the public entity market, we are uniquely qualified to meet and exceed the expectations of our clients. Our 20 years of insuring local governments has afforded us significant experience and insight into the unique challenges and constraints that our clients face. PRIA currently represents over 250 public entities in Florida.

PRIA is a wholly owned subsidiary of Brown & Brown, Inc. - the 6th largest independent insurance agency in the United States and 7th largest worldwide as ranked by Business Insurance Magazine. Brown & Brown brings the experience of representing hundreds of public entities nationally in addition to PRIA's focus in Florida.

As a Brown & Brown company, PRIA has access to hundreds of insurance markets nationwide and in the international market. With premium volume exceeding \$2,500,000,000 Brown & Brown's volume results in a superior negotiating position and leverage with state specific, regional, national, and international insurers. The focus and experience of our team in all of these markets produces superior risk transfer options and risk control expertise for your entity.

PRIA develops customized and innovative approaches towards effectively managing your risk. Cost effective insurance products, professional service, and commitment to client's needs are our primary goals. Proof of account satisfaction is reflected by a 97% business retention rate.

To fully serve our clientele, Public Risk Insurance Agency can offer coverage for other exposures such as:

Bonds
Fiduciary Liability
Primary and Excess Flood
Workers' Compensation
Environmental Liability

Accidental Death & Dismemberment
Special Events
Airport Liability
Aboveground & Underground Petroleum Tank Liability

AN INTRODUCTION TO YOUR SERVICE TEAM

Account Executives

Matt Montgomery Executive Vice President	(386) 239-7245	mmontgomery@bbpria.com
Robin Faircloth, CISR Director of Operations	(386) 239-4044	rfaircloth@bbpria.com
Paul Dawson, ARM-P Senior Vice President / Account Executive	(386) 239-4045	pdawson@bbpria.com
Michelle Martin, CIC Vice President / Account Executive	(386) 239-4047	mmartin@bbpria.com
Brian Cottrell, CIC, CRM Vice President / Account Executive	(386) 239-4060	bcottrell@bbpria.com
Kyle Stoekel Account Executive	(386) 944-5805	kstoekel@bbpria.com
Michelle Perry Account Executive	(386) 333-6047	mperry@bbpria.com

Service Representatives

Brittany O'Brien, CIC, CRM Risk Management Department Leader	(386) 239-8823	bobrien@bbpria.com
Melody Blake, ACSR Account Representative	(386) 239-4050	mblake@bbpria.com
Patricia Jenkins, CPSR Account Representative	(386) 239-4042	pjenkins@bbpria.com
Karen Bryan Account Representative	(386) 239-4056	kbryan@bbpria.com
Linda Burtchett Account Representative	(386) 239-4043	lburtchett@bbpria.com
Danielle Coggon Account Representative	(386) 239-4048	dcoggon@bbpria.com
Christina Carter Account Representative	(386) 333-6069	ccarter@bbpria.com
Alexa Gray Assistant Account Representative	(386) 239-4040	agray@bbpria.com

Certificate Requests: certificates@bbpria.com Claim Reporting: claims@bbpria.com

Our Service Team philosophy focuses on accountability at all levels of account management. Our goal is not simply to meet your service needs, but to exceed them. All of the employees at PRIA are dedicated to achieving this goal and distinguishing ourselves from the competition.

**PREFERRED GOVERNMENTAL INSURANCE TRUST (*Preferred*)
OVERVIEW**

Several hundred members and millions in premiums prove that the *Preferred* Governmental Insurance Trust® fulfills what Florida needs: an insurance program exclusively customized and dedicated to the public sector. *Preferred* stays on the forefront of specialized insurance for property, casualty and workers' compensation because it is non-profit and self-governed with a membership comprised solely of Florida public entities.

Preferred's history dates back to 1999. Its robust membership and financial strength, including consistent growth of surplus, stem from its conservative platform of managed risk. *Preferred* is just that: *preferred* for unmatched public entity experience, innovation, stability and personalized service.

<i>Preferred's</i> Member Types		
Municipalities	Counties	Special Districts
Public Schools	Charter Schools	Sheriff Departments
Housing Authorities	Aviation Authorities	Transit, Port & Utility Authorities

<i>Preferred's</i> Comprehensive Coverages		
Property	Workers' Compensation	General Liability
Automobile Liability	Automobile Physical Damage	Law Enforcement Liability
Public Officials Liability	Employment Practices Liability	Educators' Legal Liability

The Power of Groups and People

What does a specialized insurance trust do for you? In the case of *Preferred*, it gives you the purchasing power of a very large trust with billions of covered property values—far more financial negotiating power than a single public entity can muster. As a *Preferred* member, you are part of a formidable Florida insurance trust.

The trust also transfers risks from any one public entity to the larger group. This provides all members of the trust better rating structures with less volatility. *Preferred's* sole focus on government ensures that members' unique needs are met.



Underwriting and Administration

Behind *Preferred's* underwriting platform are decades of success built on integrity and market relationships. Our team of underwriters' vast insurance expertise enhances the actuarial and scientific data used to underwrite individual risks within the trust. Services delivered are both broad and precise. Reliability is assured. The administrator for *Preferred* is Public Risk Underwriters of Florida, Inc.® (PRU), Florida's premier public entity specialist of its kind. *Preferred's* claims administrator is PGCS Claim Services. With more than 25 years in claims experience, PGCS is Florida's foremost governmental third-party administration company.



Underwriting Highlights

- **Diverse risk financing options:** guaranteed cost, deductible, self-insured retention, all lines aggregate
- **Competitive premium discounts** based on favorable experience and sound safety practices
- **Flexibility of coverage design**, including mono-line or package basis
- **Dynamic financial analysis** conducted periodically to validate the trust's superior financial standing

Administration

- **General counsel, defense counsel and litigation services** by specialists in governmental law
- **Membership relations** for networking and professional development
- **Legislative Pulse newsletter** from Tallahassee-based law firm
- **Professional marketing** that guarantees local agent support, governmental knowledge and an ever-growing group of members
- **Preferred News**—a quarterly publication covering the spectrum of government insurance issues
- **State filing, accounting and independent CPA audited financials** as needed

***Preferred's* Expert Boards Know Your Business**

Preferred is governed and guided by people working daily in all segments of Florida's public sector – from municipalities to counties to schools to special taxing districts.

The Board of Trustees is comprised of elected public officials who work wisely and diligently to set policy, keeping *Preferred* as the premier public entity insurer of its kind.

Preferred Governmental Insurance Trust

Board of Trustees		
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PREFERRED CLAIMS ADMINISTRATION

Preferred Governmental Claim Solutions, Inc. ® (PGCS) is the premier governmental third party claims administrator in the state of Florida and also administers the claims for Preferred Governmental Insurance Trust (*Preferred*). Since its founding in 1956, PGCS has provided claims administration services exclusively to over 450 governmental entities including schools, cities, towns, counties, community development districts, and fire districts. Therefore, PGCS's adjusters are extremely qualified to handle governmental tort liability and public sector workers' compensation claims. They are experts at investigating and handling police and firefighters presumption claims. PGCS is sensitive to the politics involved in the handling of public entity claims.

PGCS's claims administration program consists of workers' compensation, general liability, bodily injury, personal injury, property, auto liability, auto physical damage, employment practices liability, school leaders/educators liability and public officials liability. Their claims staff has over 630 years of combined insurance experience and each has been with PGCS an average of 8 years. Claims are handled under strict supervision in accordance with the PGCS workers' compensation and liability claim handling procedure manuals and the PGCS claim best practices manual. A random sampling of each adjuster's claim files are audited on a monthly basis by a Quality Assurance Manager to ensure compliance.

PGCS provides their clients with a dedicated Subrogation Unit to pursue reimbursements from at-fault third parties. Their current recovery rate is fifty-nine (59) percent of the claim costs expended. PGCS also has a dedicated excess reporting and recovery unit for communication to and securing reimbursement from the excess and/or reinsurance carriers. In addition, PGCS provides a state-approved Special Investigation Unit (SIU) to prevent and pursue fraudulent claims. PGCS offers rewards up to \$10,000.00 for the arrest and conviction of persons committing workers' compensation fraud. This service is provided via a twenty-four hour seven day a week hotline.

PGCS utilizes the RiskMaster system for claims processing. This system captures a wide variety of data, and allows the adjuster to enter an unlimited number of claim notes, process reserve changes, and issue claim payments. Customized reports can be obtained from PGCS's on-line system containing a multitude of data parameters that a client may choose to analyze. The system can be accessed by clients via their website at www.pgcs-tpa.com.

Communication with PGCS's clients is the cornerstone of their claims administration program. Professional adjusters, nurses, management, quarterly in-depth claim review meetings, 24/7 claim reporting, utilization of attorneys specializing in public entity defense, litigation management, and return to work programs are just a sample of how PGCS has set the standard for the industry.

PGCS is committed to partnering with their clients to provide professional and aggressive claim management programs. While they are recognized as the leader in the industry, PGCS is always striving to improve the quality of their programs and expand the services that they offer.

PREFERRED SAFETY AND RISK MANAGEMENT SERVICES

The success of any public sector community is clearly tied to its ability to protect and preserve its human physical assets. This basic premise serves as the cornerstone of an effective Safety Management program and underscores the importance of Risk Control to the community. *Preferred's* Safety and Risk Management Department is very aware of the valuable contribution a comprehensive risk control program makes to the bottom-line of any organization.

At *Preferred*, Safety consultations originate with one basic thought—Specific measures can be recommended to minimize or eliminate the exposures that cause accidents. This does not mean that the workplace become no-risk utopias, but we expect our consultants to recommend measures to control/minimize all types of accidents, injuries and illnesses to our *Preferred* clients' operations and premises.

Stressing our problem solving skills... *Preferred* is dedicated to meeting the challenge of the complex problems facing public sector organizations...disarming these problems and converting them into factors, which work to the advantage of our clients. Our emphasis approach to risk control incorporates the following elements:

- **Exposure Identification** – Assist management in determining areas where a chance of loss might exist.
- **Exposure Measurement and Analysis** – Loss analysis and a review of the consequences of the exposures will be considered to develop alternative methods of control.
- **Determination and Selection of Appropriate Risk Control Methods** – Based on measurement and analysis and after considering alternative approaches, specific recommendations and/or a custom design Risk Control plan will be formulated.
- **Training and Safety Management Consulting** – After considering client needs specific training will be formulated and initiated to fit that need. Key personnel will be provided with the basic knowledge and skills they need to meet those identified needs. Program monitoring is accomplished through follow-up surveys with adjustments to the action plan made as needed. Specialty consulting services are available if necessary.

Preferred's Safety and Risk Management Department evaluates the unique needs to each client, ultimately designing a program that is capable of being integrated into the overall risk control efforts of each client. Our management system's direction to the problem solving approach is the foundation of our Safety and Risk Management Service.

WORKERS' COMPENSATION GUARANTEED COST

Term: October 1, 2017 to October 1, 2018

Insurer: Preferred Governmental Insurance Trust (*Preferred*)

Class Code	Description of Class Code	Estimated Payroll
7704	Firefighters & Drivers	\$1,917,000
8380	Automobile Service Repair	\$20,000
8810	Clerical	\$28,000
9410	Municipal NOC	\$16,000
TOTAL		1,981,000*

*Payrolls are used per your conversation with Brian Cottrell, Please review.

Estimated Manual Premium	\$120,549
Experience Modification .94	
Estimated Annual Premium	\$87,417

Notes of Importance:

1. The "Estimated Annual Premium" includes all applicable credits including safety program and drug-free workplace credits as per Florida Statute 440.
2. Employer's Limit of Liability is \$1,000,000/\$1,000,000/\$1,000,000.
3. Experience modification factor is subject to verification. This final amount of credit is dependent upon compliance with program requirements.
4. Final premium subject to payroll audit.
5. The expense constant charge has been included.
6. **Payment terms are 25% down and 9 installments. First payment of \$22,004.25 due 10/1/17 and 9 Monthly Installments of \$7,268.08 are due beginning 11/01/17.**

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

PREMIUM RECAPITULATION

	<u>Annual Premium</u>	<u>Check Option</u>	
		<u>Accept</u>	<u>Reject</u>
Workers' Compensation	\$87,417.00	<input type="checkbox"/>	<input type="checkbox"/>
Two-Year Coverage Agreement*		<input type="checkbox"/>	<input type="checkbox"/>

**Please refer to the next page for details on the Two-Year Offer*

I authorize PRIA to request the underwriters to bind coverage on the items indicated above and acknowledge receipt of the Compensation and Financial Condition Disclosure(s) provided in this proposal.

PA [Signature]
(Signature)

Patricia Goodnight Chairman
(Name & Title)

10/28/17
(Date)



PREMIUM RECAPITULATION

	<u>Annual Premium</u>	<u>Check Option</u>	
		<u>Accept</u>	<u>Reject</u>
Workers' Compensation	\$87,417.00	<input type="checkbox"/>	<input type="checkbox"/>
Two-Year Coverage Agreement*		<input type="checkbox"/>	<input type="checkbox"/>

**Please refer to the next page for details on the Two-Year Offer*

I authorize PRIA to request the underwriters to bind coverage on the items indicated above and acknowledge receipt of the Compensation and Financial Condition Disclosure(s) provided in this proposal.

(Signature)

(Name & Title)

(Date)

Preferred 2-Year Option
IMPORTANT NOTE:

Preferred's quote covers two (2) annual twelve month periods, from 10/01/2017 12:01:00 AM to 10/01/2018 12:01:00 AM and from 10/01/2018 12:01:00 AM to 10/01/2019 12:01:00 AM. The following conditions apply in addition to all other conditions of this quote:

- A. All Aggregate limits reset for the period 10/01/2018 12:01:00 AM to 10/01/2019 12:01:00 AM. Losses applying to one annual coverage period will not erode the aggregate limits of another annual coverage period.
- B. The premium for the period 10/01/2018 12:01:00 AM to 10/01/2019 12:01:00 AM will be determined based on updated exposure values for the period.
- C. Rates for the period 10/01/2018 12:01:00 AM to 10/01/2019 12:01:00 AM will be identical to those for the period commencing 10/01/2017 12:01:00 AM unless OIR approves a WC rate reduction effective during the 10/01/17 to 10/01/18 period. In the event of an approved workers' compensation rate decrease, we will honor the reduced rates for the second twelve month installment. Premiums in any case are subject to the following:
 1. NCCI Experience modification factors will be applied as promulgated.
 2. Changes to Schedules: Property, Inland Marine, and Automobile
 3. Payroll
 4. Number of Employees
- D. Due to scheduled changes in rating algorithms, there may be some fluctuation in property premium per location, however, the composite property rate for the building & contents schedule will remain the same.
- E. In the event of cancellation of any line of business within 90 days after the first day of either annual coverage period, the premium for such line(s) shall be 25% minimum earned. In the event of cancellation of any line of business following the initial 90 days of each annual coverage period, a penalty equal to 60 days premium of such line(s) of business shall become earned, any provision of the agreement to the contrary notwithstanding. .
 1. This penalty is earned and payable regardless of when notice of such cancellation is given, or the effective date of such cancellation.

Notes of Importance:

1. Quotes provided in the proposal are valid until 10/01/2017. After this date terms and conditions are subject to change by the underwriters.
2. *Preferred* is not subject to the Florida Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on excess of loss policies.
3. Some of the Carriers of the *Preferred* excess of loss policies are issued pursuant to the FL Surplus Lines laws. Entities insured by surplus lines carriers do not have the protection of the FL Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.
4. Quote is subject to review and acceptance by *Preferred* Board of Trustees.
5. Premiums are subject to change if all lines of coverage quoted are not bound. **Premiums are subject to 25% minimum premium upon binding.**
6. Not all coverages requested may be provided in this quotation.
7. The Trust requires all Members to maintain valid and current certificates of workers' compensation insurance for all work performed by persons other than its employees.
8. **With the exception of Workers' Compensation, the total premium is due within 30 days of inception. Premium financing can be arranged if needed.**
9. Quote is not bound until written orders to bind are received from the insured and the Trust subsequently accepts the risk.
10. Should signed application reveal differing details/data than original application received, the entire quote/binder is subject to revision and possible retraction.
11. Higher limits of liability may be available. Please consult with your agent.
12. This proposal is based upon exposures to loss made known to the Public Risk Insurance Agency. Any changes in exposures (i.e. new operations, new acquisitions of property or change in liability exposure) need to be promptly reported to us in order that proper coverage may be put into place.
13. **This proposal is intended to give a brief overview. Please refer to coverage agreements for complete information regarding definition of terms, deductibles, sub-limits, restrictions and exclusions that may apply. In the event of any differences, the policy will prevail.**

PREFERRED Compensation Disclosure

We appreciate the opportunity to assist with your insurance needs. Information concerning additional compensation paid to other entities for this placement and related services appears below. Please do not hesitate to contact us if any additional information is required.

Our office is owned by Brown & Brown, Inc. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so.

For the 2017 – 2018 policy year, your insurance was placed with Preferred Governmental Insurance Trust (*Preferred*). *Preferred* is an insurance trust formed by Florida public entities through an Interlocal Agreement for the purpose of providing its members with an array of insurance coverages and services. *Preferred* has contracted with entities owned by Brown & Brown, Inc. to perform various services. As explained below, those Brown & Brown entities are compensated for their services.

Preferred has contracted with Public Risk Underwriters (PRU), a company owned by Brown & Brown, Inc., to administer *Preferred*'s operations. The administrative services provided by PRU to *Preferred* include:

- Underwriting
- Coverage review
- Marketing
- Policy Review
- Accounting
- Issuance of *Preferred* Coverage Agreements
- *Preferred* Member Liaison
- Risk Assessment and Control

Pursuant to its contract with *Preferred*, PRU receives an administration fee, based on the size and complexity of the account, of up to 12.5% of the premium you pay to *Preferred*. PRU may also receive commissions from insurance companies with whom it places your coverage, which commissions are derived from the premium you pay to *Preferred*. Multiple underwriters may be involved in the placement of your coverage. If so, they also may be compensated for their services from the premium you pay to *Preferred*.

Preferred has also contracted with Preferred Governmental Claims Solutions (PGCS), a company owned by Brown & Brown, Inc., for purposes of administering the claims of *Preferred* members. The services provided by PGCS to *Preferred* may include:

- Claims Liaison with Insurance Company
- Claims Liaison with *Preferred* Members
- Claims Adjustment

***PREFERRED* Compensation Disclosure (continued)**

Pursuant to its contract with *Preferred*, PGCS receives a claims administration fee for those accounts which PGCS services of up to 5% of the non-property portion of the premiums you pay to *Preferred*.

Preferred also utilizes wholesale insurance brokers, some of which (such as Peachtree Special Risk Brokers and MacDuff Underwriters) are owned by Brown & Brown, Inc., for the placement of *Preferred*'s insurance policies, and for individual risk placements for some *Preferred* members (excess and surplus lines, professional liability coverage, etc.). The wholesale insurance broker may provide the following services:

- Risk Placement
- Coverage review
- Claims Liaison with Insurance Company
- Policy Review
- Current Market Intelligence

The wholesale insurance broker's compensation is derived from your premium, and is largely dictated by the insurance company. It typically ranges between 10% and 17% of the premiums you pay to *Preferred* for your coverage. Some wholesale brokers used by Brown & Brown to place your coverage may also act as Managing General Agents for various insurance companies, and may be compensated directly by those insurance companies for their services in placing and maintaining coverage with those particular companies.

The wholesale insurance brokerage utilized in the placement of property insurance was Peachtree Special Risk Brokers, which is a company owned by Brown & Brown Inc. Furthermore, any professional liability coverage afforded by the package of insurance you purchased was acquired through Apex Insurance Services, which is also a company affiliated with Brown & Brown Inc.

NOTICE OF CARRIER FINANCIAL STATUS

Risk Management Associates, Inc. dba Public Risk Insurance Agency, and its parent company, Brown & Brown, Inc. (collectively "Brown & Brown") do not certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer or pooling entity. We endeavored to place your coverage with an insurance carrier with an A.M. Best Company financial rating of "A-" or better.* While Brown & Brown cannot certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer or pooling entity or otherwise predict whether the financial condition of any such entity might improve or deteriorate, we are hereby providing you with notice and disclosure of financial condition so that you can make an informed decision regarding the placement of coverage. Accordingly, with receipt of this notice you acknowledge the following with regard to the placement and any subsequent renewal of the coverage indicated below:

- Brown & Brown may have other options for your insurance placement, including quotations with insurance carriers holding an "A-" or better rating from A.M. Best Company. Alternative quotes may be available with an A- or better rated carrier upon your request.
- Coverage is being placed through Preferred Governmental Insurance Trust ("Preferred"), which is as a Florida local government self-insurance fund established pursuant to Section 624.4622, Florida Statutes, as such Preferred is not rated by the A.M. Best Company.
- Preferred is not subject to the protections afforded by any state guaranty fund or association.
- The financial condition of insurance companies and other coverage providers including local government self-insurance funds like Preferred may change rapidly and that such changes are beyond the control of Brown & Brown.
- You should review the financial and membership information from Preferred and agree to abide by the conditions of membership established by Preferred.
- You should consider the information provided, including the Preferred coverage quote and coverage placement and review it with your accountants, legal counsel and advisors.

Named Insured: Immokalee Fire Control District
Policy Number: WC2FL10114501 17-15
Policy Period: 10/01/2017-2018 (2019 if two year option is chosen)
Date of Notice: 09/18/17

*** A.M. Best Rating Guide: Rating for Stability: A++ to D = Highest to lowest rating**
Rating for Assets/ Surplus: 15 to 1 - Largest to smallest rating

Immokalee Fire Control District

Guide to Bests Ratings		
Best Category	Rating	Description
Secure	A++	Superior
Secure	A+	Superior
Secure	A	Excellent
Secure	A-	Excellent
Secure	B++	Very Good
Secure	B+	Very Good
Vulnerable	B	Fair
Vulnerable	B-	Fair
Vulnerable	C++	Marginal
Vulnerable	C+	Marginal
Vulnerable	C	Weak
Vulnerable	C-	Weak
Vulnerable	D	Poor
Vulnerable	E	Under Regulatory Supervision
Vulnerable	F	In Liquidation
Vulnerable	S	Rating Suspended
Not Rated	NR-1	Insufficient Data
Not Rated	NR-2	Insufficient Size and/or operating experience
Not Rated	NR-3	Rating Procedure Inapplicable
Not Rated	NR-4	Company Request
Not Rated	NR-5	Not Formally Followed
Rating Modifier	u	Under Review
Rating Modifier	q	Qualified
Affiliation Code	g	Group
Affiliation Code	p	Pooled
Affiliation Code	r	Reinsured

Guide to Best's Financial Size Categories		
Reflects size of insurance company based on their capital, surplus and conditional reserve funds in U.S. dollars.	I	Less than \$1,000,000
	II	\$1,000,000 - \$2,000,000
	III	\$2,000,000 - \$5,000,000
	IV	\$5,000,000 - \$10,000,000
	V	\$10,000,000 - \$25,000,000
	VI	\$25,000,000 - \$50,000,000
	VII	\$50,000,000 - \$100,000,000
	VIII	\$100,000,000 - \$250,000,000
	IX	\$250,000,000 - \$500,000,000
	X	\$500,000,000 - \$750,000,000
	XI	\$750,000,000 - \$1,000,000,000
	XII	\$1,000,000,000 - \$1,250,000,000
	XIII	\$1,250,000,000 - \$1,500,000,000
	XIV	\$1,500,000,000 - \$2,000,000,000
	XV	Greater than \$2,000,000,000

Public Risk Insurance Agency always strives to place your coverage with highly secure insurance companies. We cannot, however, guarantee the financial stability of any carrier.



MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this twenty-first day of September, 2017, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

.2. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights

under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: Immokalee Fire Control District

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc., its attorney in fact

By: Michael Choate
Title: District Manager

By: Stephan A Podosek
Title: Business Manager

Address: 502 New Market Rd East
Immokalee, FL 34142

Address: 3503 E Frontage Rd
Suite 200B
Tampa, FL 33607

Date Signed: _____

Date Signed _____

MAINTENANCE AGREEMENT

This Maintenance Agreement (this "Agreement") is made and entered into this twenty-first day of September, 2017, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and Immokalee Fire Control District ("Lessee").

WITNESSETH

- 1. LEASE.** Reference is hereby made to that certain Master Equity Lease Agreement dated as of the twenty-first day of September, 2017, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.
- 2. COVERED VEHICLES.** This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").
- 3. TERM AND TERMINATION.** The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.
- 4. VEHICLE REPAIRS AND SERVICE.** EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) repair of damage due to lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or Lessee's failure to maintain the Covered Vehicle as required by the Lease, (h) roadside assistance or towing for vehicle maintenance purposes, (i) mobile services, (j) the cost of loaner or rental vehicles or (k) if the Covered Vehicle is a truck, (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$50.00, Lessee must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$50.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle after 100,000 miles.
- 5. ENTERPRISE CARDS:** EFM may, at its option, provide Lessee with an authorization card (the "EFM Card") for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee must return the EFM Card to EFM. The EFM Card is non-transferable.
- 6. PAYMENT TERMS.** The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.
- 7. NO WARRANTIES.** Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person or sent by facsimile, recognized overnight courier or registered or certified mail, return receipt requested and postage prepaid, to the applicable party at its address or facsimile number set forth on the signature page of this Agreement, or at such other address or facsimile number as any party hereto may designate as its address or facsimile number for communications under this Agreement by notice so given. Such notices shall be deemed effective on the day on which delivered or sent if delivered in person or sent by facsimile, on the first (1st) business day after the day on which sent, if sent by recognized overnight courier or on the third (3rd) business day after the day on which mailed, if sent by registered or certified mail.

10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. This Agreement may be amended only by an agreement in writing signed by EFM and Lessee. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Maintenance Agreement as of the day and year first above written.

LESSEE: Immokalee Fire Control District

EFM: Enterprise Fleet Management, Inc.

By: Michael Choate
Title: District Manager

By: Stephan A Podosek
Title: Business Manager

Address: 502 New Market Rd East
Immokalee, FL 34142

Address: 3503 E Frontage Rd
Suite 200B
Tampa, FL 33607

Attention: _____

Attention: _____

Facsimile No.: _____

Facsimile No.: _____

Date Signed: _____

Date Signed: _____