

## **Immokalee Fire Control District**

Regular Fire Commission Meeting Thursday, May 16, 2024

#### PLEASE TURN OFF OR SILENCE CELL PHONES

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

#### I. Consent Agenda

- 1. Approval of Previous Minutes:
  - a) April 18, 2024 Regular Board Meeting
- 2. Chief Financial Officer Bronsdon's Financial Report
  - a) Memo from CFO Bronsdon
  - b) Financial Statements General Fund and Impact Fee Fund
  - c) Trial Balance General Fund and Impact Fee Fund
  - d) Bank Reconciliation General Fund and Impact Fee Fund
- 3. Budgeted Purchases:
  - a) General Fund Total Purchases \$-0-
  - b) Impact Fee Fund Total Purchases \$-0-
- 4. Deletion of Surplus Fixed Assets: \$-0-
- 5. Inspection & Plan Review Reports
- 6. Deputy Chief Cunningham's Report
- 7. Fire Chief Choate's Report

#### II. Old Business

None

#### III. New Business / Action Items

- 1. Awards and Recognitions
  - a) Action Recommended Publicly Recognize Employee(s)
  - b) Public Comment
- 2. Adoption of Interlocal Agreement between the District and Collier County Concerning Fire Plan Review and Inspection
  - a) Action Recommended Adopt Interlocal Agreement between the District and Collier County Concerning Fire Plan Review and Inspection
  - b) Public Comment

- 3. Update on Cooperative Arrangement with Collier County for Joint Employment of the Fire Chief
  - a) Action Recommended Discuss Status of Cooperative Arrangement with Collier County for Joint Employment of the Fire Chief
  - b) Public Comment
- 4. Approval of Job Descriptions by Adoption of Resolution 2024-009
  - a) Action Recommended Approve Job Descriptions by Adoption of Resolution 2024-009
  - b) Public Comment
- 5. Update on and Possible Adoption of Interlocal Agreement Advanced Life Support Partnership between the District and Collier County
  - a) Action Recommended Adopt Interlocal Agreement Advanced Life Support Partnership between the District and Collier County to
  - b) Public Comment
- 6. Approval to Fill the Position of Deputy Director of Finance During the 2023-2024 Fiscal Year
  - a) Action Recommended Approve Filling the Position of Deputy Director of Finance During the 2023-2024 Fiscal Year
  - b) Public Comment
- 7. Ratification of the Memorandum of Understanding Between the District and North Collier Professional Firefighters and Paramedics Local 2297
  - a) Action Recommended Ratify Memorandum of Understanding Between the District and North Collier Professional Firefighters and Paramedics Local 2297
  - b) Public Comment
- 8. District Manager Comments
- 9. Commissioners Comments
- 10. General Public Overall Comment; Limited to 3 Minutes Per Person
- 11. Adjourn Meeting (State time for the Record)

Next Scheduled Meeting: Regular Board Meeting June 6, 2024 -3 pm, Station 32, 5368 Useppa Drive, Ave Maria, FL 34142



# **Immokalee Fire Control District**

Regular Fire Commission Meeting Thursday, May 16, 2024

# I. Consent Agenda

# Fire Commission Meeting Immokalee Fire Control District Board Meeting Minutes April 18, 2024

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

Present Commissions: Brister, Goodnight, Gunthner, Halman and Keen. Chief Michael Choate, Deputy Chief Thomas Cunningham, Financial Officer Becky Bronsdon, Division Chief David Batiato, Battalion Chief Neuman, Admin Assistant Alma Valladares and Vice President Andre Beaudette were present.

- 1) Call meeting to order at 3pm by Chairperson Brister
- 2) Pledge of Allegiance by Chairperson Brister
- 3) Invocation or Moment of Silence led by Chairperson Brister
- 4) Greet Public and Read Public Comment Statement by Chairperson Brister
- 5) Proof of Publication by Chairperson Brister
- 6) Roll Call/Establish a Quorum by Alma Valladares
- 7) Approval of Agenda: Move, Remove and/or Add Agenda Items
- 8) Union Report

Union Vice President mentioned that they will be voting for MOU for right ups. Everyone's happy.

9) Business of the District

Commissioner Halman motioned to approve the Agenda as presented and Commissioner Keen seconded the motion. Motion carries unanimously.

I. Consent Agenda

Chief Choate mentioned there is nothing to change under the Consent Agenda

Commissioner Gunthner motioned to approve the Consent Agenda as it is submitted and Commissioner

Halman seconded the motion. Motion carried unanimously.

#### **II. Old Business**

1. None

#### III. New Business

- Awards and Recognitions
   Chief Choate presented Andre Beaudette who was promoted from Engineer to Lieutenant.
- 2. Approval of Amendment #1 to the General Fund Budget for the Fiscal Year Ending 9/30/24 by Adoption of Resolution 2024-006 Chief Financial Officer Bronsdon discussed with the board about General Fund Budget Commissioner Gunthner motioned to approve and accept the Amendment #1 to the General Fund Budget for the Fiscal Year Ending 9/30/24 by Adoption of Resolution 2024-006 and Commissioner Halman seconded the motion. Motion carried unanimously.
- 3. Approval of Amendment #1 to the Impact Fee Fund Budget for the Fiscal Year Ending 9/30/24 by Adoption of Resolution 2024-007 Chief Financial Officer Bronsdon discussed with the board about Impact Fee Fund Budget Commissioner Keen motioned to approve and accept the Amendment #1 to the Impact Fee Fund Budget for the Fiscal Year Ending 9/30/24 by Adoption of Resolution 2024-007 and Commissioner Halman seconded the motion. Motion carried unanimously.

- 4. Approval of District Policies Updated and/or Created by Lexipol by Adoption of Resolution 2024-008 Deputy Chief Cunningham discussed with the board about the district policies Commissioner Gunthner motioned to approve and accept the District Policies updated and/or Created by Lexipol by Adoption of Resolution 2024-008 and Commissioner Halman seconded the motion. Motion carried unanimously.
- 8) District Manager Comments

Fire Chief Choate mentioned that the Church is hiring an attorney for buying Station 30. It will work out. Also, mentioned that Senator Passidomo's husband Celebration of Life Services will be Friday and Funeral on Saturday at St. Ann's Catholic Church. Deputy Chief Cunningham is working with the Union. Kudos to Chief Financial Officer Bronsdon for everything she does. Also, spoke about ride up positions. This will reduce stress and workload. Deputy Chief will reach out to Sara. There is a critical increase in mental health. The CISM Team is for the county and will help with counseling. Counseling Association of America, peer counseling cast per session.

- Commissioners Comments
   Commissioner Goodnight spoke about the property at RCMA. Commissioner Brister mentioned if FDOT had been contacted about the bypass.
- 10) General Public Comments
  None
- 11) Adjourned Meeting at 4:44pm

Next scheduled Meeting(s):

Regular Board Meeting on May 16, 2024 at 3pm

All Meetings are held at Station 32 Headquarters, 5368 Useppa Drive, Ave Maria, FL 34142



## **Immokalee Fire Control District**

5368 Useppa Drive, Ave Maria, FL. 34142 Michael J. Choate, Fire Chief

#### Memorandum

To: Board of Commissioners

From: Becky Bronsdon, Chief Financial Officer

**Date:** May 8, 2024

Re: Financial Report for the Period Ended 4-30-24

Attached for your review are the bank statements, trial balances and financial statements for the General Fund and the Impact Fee Fund for the period ended April 30, 2024. The following is a summary of those reports:

#### **General Fund**

As of 4-30-24, we have received \$7,027,978 of budgeted ad valorem revenue (97%). Last year at this time we had received \$5.8 million (or 97% of budgeted ad valorem), so our collection rate is comparable to last year. Total revenue is at 92% of total budget which is again comparable to last year at this time.

As of 4-30-24, expenses total \$5,105,569 or 64% of budgeted expenses. The reason we are at 64% of expenses is because the District's worker's compensation premium is paid one quarter in advance, and liability and health insurance premiums are both paid one month in advance. Last year at this time, our percentage of expenses was at 79% of total budgeted expenses.

The breakdown of expenses by category is as follows:

Category	Amount	Percentage of Budget
Personnel	\$ 3,484,639	62%
Operating	\$ 946,098	74%
Capital	\$ 292,859	52%
Debt Service	\$ 381,973	53%
Total Expenses	\$ 5,105,569	64%

General Fund cash at 4-30-24 totals \$4,990,437.

#### **Impact Fee Fund**

As of 4-30-24, we have received \$1,153,780, or 58% of budgeted impact fees, which represents six months (October through March) of receipts since the County collects the impact fees and distributes them to us one month in arrears. Last year at this time we had received \$1,096,736 or 55% of budgeted impact fees, so our collection rate is a bit better than last year, and we are on target to receive the \$2,000,000 provided for in the budget.

Impact Fee Fund expenses total \$1,929,001 or 88% of budgeted expenses. The expenses consist mostly of loan payments for the construction of Station 32, and the pre-payment of the engine which will not arrive for approximately 40 months.

Impact Fee Fund cash at 4-30-24 totals \$2,614,813.

	CONTRACTOR DESCRIPTION OF STATE		Actual		Amended	Over	Percentage of
HLT		4	1/30/2024	Bu	ıdget 23/24	(Under) Budget	Budget
Balanc	ce Forward - Cash Reserves (Assigned)	\$	2,738,046	\$	2,738,046		
Davis							
Reven			7.007.070				
001	Collier County Ad Valorem - 3.75 Millage Rate Public Safety Grants - County CDBG	\$	7,027,978 101,665	\$	7,254,923 101,665	\$ 226,945	96.87% 100.00%
003	Public Safety Grants - FF Supplement		1,260		2,500	1,240	50.40%
004	Public Safety Grants - CDBG COVID	177	1,200	1113	2,500	1,240	30.40%
005	State Grant - Station 30 Construction		Market St.				
	Other Grants						
006	Interest Income		124,810		140,000	15,190	89.15%
007	Rents and Royalties		7,239		15,000	7,761	48.26%
800	Sale of Surplus Materials and Equipment		500			(500)	
009	Disposition of Fixed Assets				25,000		0.00%
010	Donations		3		100	97	3.00%
011	Donations - Station 32 Bricks		1,238		1,238	· · · · · · · · · · · · · · · · · · ·	100.00%
012	Special Event Fees		1,260	10,	1,000	(260)	126.00%
013	Other Miscellaneous Revenue		51,724	33.0	46,000	(5,724)	112.44%
015	Proceeds from Debt - Vehicle Lease				202,325	202,325	
016 017	Ave Maria Stewardship		50.0		9,643	9,643	0.00%
017	Payment in Lieu of Taxes - Seminole Payment In Lieu of Taxes - Farm Worker's Village			-115	200,000	200,000	0.00%
	Revenue		7,317,677	100	6,000 8,005,394	6,000 662,717	91.41%
			-				
Person 030	nnel Expenses Salaries	\$	1 639 056	٨	2.015.211	C 4.107.255	F7 020/
030	Overtime	3	1,628,056 186,710	\$	2,815,311	\$ 1,187,255 13,290	57.83% 93.36%
032	FLSA Overtime		91,349		168,539	77,190	54.20%
033	Holiday Pay		50,596	10	75,958	25,362	66.61%
034	Vacation Time Sell Back		51,888		52,000	112	99.78%
035	Sick Time Sell Back		37,190		37,500	310	99.17%
036	Social Security		153,871	100	251,431	97,560	61.20%
037	Retirement		600,964		918,610	317,646	65.42%
038	Group Insurance (Health/Dental/Life, Medical Clinic)		546,640		825,000	278,360	66.26%
	Health Insurance - Commissioners	1.37	4,279	100	4,000	(279)	106.98%
039	Worker's Compensation Insurance	-	115,429		150,000	34,571	76.95%
040	Retirement Health Plan		17,667		57,500		30.73%
Total	Personnel Expenses		3,484,639		5,555,849	2,031,377	62.72%
Opera	ting Expenses	The same		T JE			1
045	Employee Physicals		8,510	BE	20,000	11,490	42.55%
046	Professional Fees - Legal		12,605		40,000	27,395	31.51%
047	Property Appraiser Fees	10.75	32,052	150	45,000	12,948	71.23%
048	Tax Collector Fees		143,570		145,289	1,719	98.82%
049	Professional Fees - Other	1	11,945		10,000	(1,945)	119.45%
050	Professional Fees - Lexipol	1.3	9,117	E 1	8,000	(1,117)	113.96%
051 052	Contracted Services - Audit Travel & Per Diem		36,000		35,000	(1,000)	102.86%
052	Communications (Telephone/Internet/Direct TV)		19,519	S.,	30,000	10,481	65.06%
054	Postage & Shipping		21,717 537	110	60,000 1,000	38,283	36.20%
055	Utilities		82,000		130,000	463 48,000	53.70% 63.08%
056	Bldg./Auto/Liability Insurance		175,894		247,904	72,010	70.95%
057	Repair & Maintenance - Vehicles		57,321	7.	75,000	17,679	76.43%
				11501			
058	Repair & Maintenance - Fire & Rescue Equipment	0.0	32.026		25.000 I	(/ 026)	128 10%
058 059	Repair & Maintenance - Fire & Rescue Equipment Repair & Maintenance - Building		32,026 86,318		25,000 85,000	(7,026) (1,318)	128.10% 101.55%

					7
		Actual 4/30/2024	Amended Budget 23/24	Over (Under) Budget	Percentage of Budget
		1, 30, 2021		(Onder) Budget	Buuget
061	Legal Advertising	30	4,000	3,970	0.75%
062	Printing			HITCH ED	
063	Fire Equipment (Non-Capital)	9,918	25,000	15,082	39.67%
064	Lease & Rental	871	5,000	4,129	17.42%
065	Office Supplies	1,648	3,500	1,852	47.09%
066	Personal Protective Gear PPE FORESTRY GRANT	14,584	10,000	(4,584)	145.84%
067	Firefighting Supplies	16,597	18,000	1,403	92.21%
068	EMS Supplies	8,818	12,000	3,182	73.48%
069	CDBG COVID Supplies	0,010	12,000	3,102	73.46%
070	Station Supplies	9,409	15,000	5,591	62.73%
071	Training Supplies	842	3,000	2,158	28.07%
072	Fuel & Oil	28,970	70,000	41,030	41.39%
073	Uniforms	24,419	25,000	581	
074	Computer Equipment (Non-Capital)	9,927	17,500		97.68%
075	Computer Maintenance and Training	52,393		7,573	56.73%
076	Miscellaneous Expense		60,000	7,607	87.32%
0/0	HURRICANE EXPENSE	7,863	5,000	(2,863)	157.26%
077		4.252	F 000	747	
	Communication (Radio) (Non-Capital)	4,253	5,000	747	
078	Public Education	1,777		(1,777)	
079	Furniture (Non-Capital)				
080	Education and Training	17,117	30,000	12,883	57.06%
081	Books & Dues	5,785	6,000	215	96.42%
Total	Operating Expenses	946,098	1,275,693	329,595	74.16%
Capita	al Expenses				
90	LAND				
91	FIRE EQUIPMENT-GRANT MATCHING FUNDS		5,000	5,000	0.00%
92	TRAINING EQUIPMENT				
93	FF RESCUE EQUIPMENT		30,000	30,000	0.00%
94	BUNKER GEAR		10,000	10,000	0.007
95	BUILDINGS/CIP (STATION 30)	289,479	290,000	521	
96	CDBG GRANT-Vehicle				
	COVID GRANT EQUIPMENT				
	GRANT EQUIPMENT (STATION 30)				
97	COMMUNICATIONS EQUIPMENT	3,380	10,000	6,620	
	VEHICLES	3,500	202,325	202,325	
98	FURNITURE/OFFICE		202,323	202,323	
99	STATION EQUIPMENT				
100	COMPUTER EQUIPMENT		20,000	20,000	0.00%
	Capital Expenses	292,859	567,325	274,466	51.62%
Debt :	Service			THE PERSON	
	Principal	254,540	482,000	227,460	52.81%
-	Interest	127,433	107,000	(20,433)	
Iotal	Debt Service	381,973	589,000	207,027	52.81%
TOTA	L EXPENSES	5,105,569	7,987,867	2,842,465	63.92%
	BEGINNING CASH RESERVES	2,738,046	2,738,046		
	TOTAL REVENUE	7,317,677	8,005,394		
	TOTAL EXPENSES	(5,105,569)	(7,987,867)		
Endin	g Cash Reserves	4,950,154	2,755,573		
Again					W
Assign	ment of Reserves				
	Unassigned	2,216,235	-		
	Assigned - First Quarter of Operations	1,400,000	1,400,000		The North Hall
	Assigned - Projected Deficit				

	Actual 4/30/2024	Amended Budget 23/24	Over (Under) Budget	Percentage of Budget
Assigned - Emergency	458,919	458,919		
Assigned Station 30 Construction			110-11-11	
Assigned - COVID Grant Replacement Vehicle	25,000	25,000	6	
Assigned - Capital Purchases- Vehicle	26,500	26,500	M = 130 000	
Assigned-Station 30 Replacement Equipment	97,000	97,000		1000
Assigned - Building	26,500	26,500		1000
Assigned - Debt	700,000	700,000		
OTAL RESERVES	4,950,154	2,733,919		
cess of Revenue Over (Under) Expenses - Use of Reserves	\$ 2,212,108	\$ 17,527		

## 2023-2024 IMPACT FEE FUND BUDGET TO ACTUAL FINANCIAL STATEMENT -APRIL 30, 2024

			Actual 4/30/2024		AMENDED /24 BUDGET	(Un	Over der) Budget	Percentage of Budget
Balan	ce Forward - Deferred Revenue (Cash Reserves)	\$	3,306,228	\$	3,306,228			
Reven	ue La Carlo de					100	100	
001 002 003	Impact Fee Revenue Interest Income Proceeds from Debt	\$	1,153,780 84,670	\$	2,000,000 120,000	\$	(846,220) (35,330)	57.69% 70.56%
Total	Revenue		1,238,450		2,120,000		(881,550)	58.42%
Exper	ises		-	-				
030 031 032 033 034 035 036	Tax Collector Fees Professional Fees -Impact Fee Study Legal Fees Vehicles Station and Fire Equipment Construction - Station 30 Construction - Station 32	\$	11,514 1,266,146 161,649 59,291	\$	20,000 5,000 1,254,738 175,000 75,000	\$	(8,486)	57.57%
Expen	ises		1,498,600		1,529,738		(8,486)	97.96%
Debt !	Service	1						
038 039 Total	Principal-Engine Lease & Construction Loan Interest-Engine Lease & Construction Loan Debt Service		316,791 104,610 421,401	\$	450,382 210,000 660,382	Tal <sup>12</sup>	(133,591) (105,390) (238,981)	70.34% 49.81% 63.81%
Total	Expenses		1,920,001		2,190,120		(247,467)	87.67%
	DEFERRED REVENUE 10-01-20 TOTAL REVENUE TOTAL EXPENSES		3,306,228 1,238,450 (1,920,001)		3,306,228 2,120,000 (2,190,120)			
Endin	g Deferred Revenue (Cash Reserves) 9-30-24		2,624,677	100	3,236,108	611		

# IMMOKALEE FIRE CONTROL DISTRICT Trial Balance

	Apr 30	), 24
	Debit	Credit
101000 · FNB CHECKING	59,545.95	
101001 · First Bank Money Market	1,861,420.55	
102000 · FNB MONEY MARKET	3,042,175.02	
103000 · FL FIT	26,085.08	
104000 · First Foundation Donation Acct 105000 · PETTY CASH	1,237.69	
11000 · Accounts Receivable	0.00	
110000 · PAYROLL CLEARING ACCOUNT	0.00 0.00	
120000 · DUE FROM OTHER GOVERNMENTS	25,963.00	
131000 · DUE FROM IMPACT	0.00	
155000 · PREPAID EXPENSES	0.00	
170000 · Exchange	0.00	
64000 · LAND	390,256.14	
64200 · BUILDING	13,316,995.52	
64300 · CONSTRUCTION IN PROGRESS	6,508,106.06	
64400 · FURNITURE AND FIXTURES	505,423.38	
64500 · EQUIPMENT	1,803,655.65	
64600 · AUTOS & TRUCKS 680000 · AMOUNT TO BE PROVIDED	4,840,527.42 343,068.45	
200000 · ACCOUNTS PAYABLE	343,006.45	40.002.76
211000 · ACCRUEDF EXPENSES	0.00	40,093.76
220000 · ACCRUED COMPENSATED ABSENCES	0.00	343,068.45
221000 · ACCRUED PAYROLL	0.00	0.0,000.10
222000 · AFLAC INSURANCE DEDUCTIONS	0.00	
223000 · PAYROLL LIABILITIES		216.86
224000 · RETIREMENT PAYABLE	0.00	
22410 · Accrued Expenses	0.00	2
224100 · Due to Impact Fee Fund	2.00	25,963.00
224200 · DUE TO OTHER GOVERMENTS 225100 · RETAINAGE PAYABLE	0.00 0.00	
960000 · INVESTMENT IN FIXED ASSETS	0.00	27,364,964.17
284190 · RESERVES FORWARD - UNASSIGNED	0.00	27,304,304.17
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		2,738,046.12
311100 · AD VALOREM TAXES		7,027,978.48
335210 · STATE FIREFIGHTER SUPP COMP.		1,260.00
337200 · LOCAL GOVT GRANT - CDGB		101,664.66
347400 · SPECIAL EVENT FEES		1,260.00
361100 · INTEREST INCOME 362000 · RENTS & ROYALTIES INCOME		124,810.04
362001 · RENT - STATION 31 - CCEMS		5,812.88 1,426.58
365000 · SALE OF SURPLUS MATERIALS		500.00
366000 · DONATIONS RECEIVED		3.27
369901 · RETIREE HEALTH INS REIMB		336.37
369902 · OTHER MISC REVENUE		51,387.19
367000 · Donations - St. 32 Bricks		1,237.69
512000 · SALARIES REGULAR TOTAL	0.00	
512100 · SALARIES - OPS & SURPRESSION 515310 · STATE SUPP COMP- REGULAR	1,626,885.50	
514110 · OVER TIME PAY - REGULAR	1,170.00 186,710.15	
514210 · OVER TIME PAY - FLSA - REG	91,349.39	
515210 · HOLIDAY PAY - REGULAR	50,596.28	
516100 · VACATION SELL BACK - REGULAR	51,888.22	
517100 · SICK LEAVE SELL BACK - REG	37,190.02	
521100 · FICA - REGULAR	153,871.46	
522100 · RETIREMENT - REGULAR	600,964.40	
523100 · HEALTH INSURANCE	6,177.53	
523110 · Regular	488,408.57	
526100 · Medical Clinic 523111 · HEALTH INSURANCE-COMMISSIONERS	23,333.31	
523210 · Regular	4,279.30 28,720.74	
524100 · WKRS' COMP - REGULAR	115,429.19	
525100 · UNEMPLOYMENT - REGULAR	0.00	
527000 · Retirement Health Savings	17,666.91	
<del>-</del>		

# IMMOKALEE FIRE CONTROL DISTRICT Trial Balance

	Apr 30, 24
	Debit Credit
531110 · EMPLOYEE PHYSICALS - REGULAR	8,510.00
531210 · LEGAL FEES - GENERAL COUNSEL	10,075.00
531220 · LEGAL FEES - LABOR ATTORNEY	2,530.00
531310 · PROPERTY APPRAISER	32,051.69
531320 · TAX COLLECTOR 531400 · PROFESSIONAL SERVICES	143,570.35
531400 · PROPESSIONAL SERVICES 531401 · Professonal Srv-Lexipol	7,832.12
531430 · Background Investigations	9,116.78 3,132.49
531500 · INSPECTIONS MOU	980.00
532100 · AUDIT	36,000.00
540300 · TRAVEL & PER DIEM - ADMIN & BOC	19,518.64
541000 · COMMUNICATIONS	3,479.82
541110 · Comcast - Station 30	3,808.73
541120 · Comcast - Station 31	817.61
541130 · Comcast - Station 32	5,059.45
541220 · Direct TV - Station 31	338.18
541400 · VERIZON/AT&T 542100 · POSTAGE	8,213.05
542200 · SHIPPING	443.60 93.50
543110 · LCEC - Station 30	93.50 21,612.33
543120 · LCEC - Station 31	2,084.43
543130 · LCEC - Station 32	33,231.35
543200 · WATER/SEWER	91.29
543210 · Water/Sewer - Station 30	3,945.90
543220 · Water/Sewer - Station 31	565.72
543230 · Water/Sewer - Station 32	7,282.67
543400 · GARBAGE	265.93
543410 · Garbage - Station 30	7,925.02
543420 · Garbage - Station 31 543430 · Garbage - Station 32	667.13
544000 · RENTALS AND LEASES	4,328.11 871.41
545000 · LIABILITY INSURANCE	175,893.93
546110 · R&M VEHICLE - OPS AND ADMIN	57,320.79
546200 · REPAIR & MAINT EQUIP	30,066.54
546201 · R&M F.F. & RESCUE EQUIP	654.00
546202 · R&M CASCADE & AIR QUALTEST	1,304.92
546204 · R&M BUNKER GEAR	1,746.20
546300 · REPAIR & MAINT BLDG	2,102.22
546310 · R&M - BLDG - Station 30	13,866.33
546320 · R&M - BLDG - Station 31 546330 · R&M - BLDG - Station 32	2,891.04 39,408.64
546430 · R&M - GENERATORS - STN 32	3,899.00
546510 · R&M - HVAC - Station 30	500.80
546520 · R&M - HVAC - Station 31	272.00
546530 · R&M - HVAC - Station 32	11,434.14
546610 · PEST CONTROL - Station 30	1,153.00
546620 · PEST CONTROL - Station 31	629.00
546630 · PEST CONTROL - Station 32	913.50
546700 · LAWN CARE 546710 · LAWN CARE - Station 30	550.00
546720 · LAWN CARE - Station 30	3,100.00 1,250.00
546730 · LAWN CARE - Station 32	4,349.00
548100 · LEGAL ADVERTISING	30.00
548210 · PUBLIC EDUCATION	1,776.50
549300 · MISCELLANEOUS EXPENSE	7,863.39
551100 · OFFICE SUPPLIES - GENERAL	1,648.12
552100 · EMS SUPPLIES	8,817.57
552110 · F.F. RESCUE SUPPLIES	11,474.69
552120 · SUPPLIES - OPERATING	5,122.09
552131 · MINOR EQUIPMENT - OPS & ADMIN 552140 · BUNKER GEAR SUPPLIES	9,917.66 8,034.70
552141 · BNKR GEAR SUPPLIES  552141 · BNKR GEAR SUPPLIES- OPS & ADM	8,024.70 6,558.90
552150 · STATION (JANITORIAL) SUPPLIES	3,010.51
552151 · JANITIORIAL SUPPLIES - 30	935.50

12:37 PM 05/08/24 Accrual Basis

# IMMOKALEE FIRE CONTROL DISTRICT Trial Balance

	Apr 30	), 24
	Debit	Credit
552153 · JANITIORIAL SUPPLIES - 32	1,053.39	
552161 · NON-JANITORIAL SUPPLIES- 30	227.99	
552162 · NON-JANITORIAL SUPPLIES- 31	1,852.71	
552163 · NON-JANITORIAL SUPPLIES- 32	2,328.46	
552180 · FUEL & OIL	2,876.62	
552181 · FUEL & OIL - OPERATIONS	26,093.17	
552210 · UNIFORMS - OPERATIONS	24,418.67	
552411 · COMPUTER EQUIPMENT - OPS	9,926.56	
552421 · COMP MAINT, SOFTWARE, TRG-OPS	52,393.14	
552430 · COMMUNICATION (RADIO)	2,906.88	
552440 · COMMUNICATION (PHONE)	1,345.80	
554110 BOOKS & DUES - OPS/ADMIN	5,785.00	
555100 · EDUC/TRAINING - OPS/ADMIN	17,119.45	
555500 · TRAINING SUPPLIES	842.19	
564210 · CAP OUTLAY - COMM EQUIP - OPS	3,380.00	
565100 · CAP OUT - CONST IN PROG ST 30	289,478.77	
565102 · CONST IN PROG ST 30 STATE	0.00	
571000 · Debt Service-Principal	254,540.31	
571100 · Debt Service - Interest	127,432.55	
TOTAL	37,830,029.52	37,830,029.52

# IFCD- IMPACT FUND Trial Balance

	Apr 30, 24		
	Debit	Credit	
100 · Cash in Bank-FFI	2,452,984.99		
101000 · FL-FIT	161,828.47		
120000 · Due From Other Governments	0.00		
125000 · Due from General Fund	25,963.00		
20000 · Accounts Payable		4,100.00	
201000 · Retainage Payable	0.00	.,	
223000 · Deferred Revenue		3,306,227.80	
223100 · Deferred Revenue-Barron Collier		12.000.00	
22421 · Due to General Fund	0.00	,	
224220 · Due To Other Governments	0.00		
31500 · Temp. Restricted Net Assets	0.00		
32000 · Unrestricted Net Assets	0.00		
324100 · IMPACT FEE REVENUE		1,153,779.86	
361100 · IMPACT FEE INTEREST EARNED		84,669.65	
531320 · TAX COLLECTOR COMMISSIONS	11,514.29	·	
552140 · BUNKER GEAR	7,422.90		
564110 · FF/RESCUE EQUIP - OPS & ADMIN	37,263.54		
564210 · COMM EQUIP - OPS & ADMIN	103,006.19		
564430 · STA. EQUIP - OPS/ADMIN - STA 32	11,795.00		
564510 · COMP EQUIP - OPS & ADMIN	2,161.31		
564610 · VEHICLES - FIRE APPARATUS	1,029,738.00		
564650 · VEHICLES - STAFF - OPS & ADMIN	236,407.96		
565100 · BLDG CONSTRUCTION - Station 30	59,290.84		
570000 · LOAN PRINCIPAL	316,790.90		
571000 · LOAN INTEREST	104,609.92		
TOTAL	4,560,777.31	4,560,777.31	

12:35 PM 05/06/24

# **IMMOKALEE FIRE CONTROL DISTRICT** Reconciliation Summary 102000 · FNB MONEY MARKET, Period Ending 04/30/2024

	Apr 30, 24	
Beginning Balance Cleared Transactions		3,428,486.02
Checks and Payments - 1 item Deposits and Credits - 4 items	-400,000.00 13,689.00	
Total Cleared Transactions	-386,311.0	00
Cleared Balance	·	3,042,175.02
Register Balance as of 04/30/2024		3,042,175.02
New Transactions Deposits and Credits - 1 item	40.91	
Total New Transactions	40.9	91
Ending Balance		3,042,215.93

102000 · FNB MONEY MARKET, Period Ending 04/30/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Trans	sactions					3,428,486.02
	d Payments - 1 i	tem				
Transfer	04/18/2024			Х	-400,000.00	-400,000.00
Total Chec	ks and Payments				-400,000.00	-400,000.00
Deposits a	nd Credits - 4 ite	ems				
Deposit	04/08/2024			Х	40.91	40.91
Deposit	04/18/2024			x	155.20	196.11
Deposit	04/26/2024			â	1.430.29	1,626.40
Deposit	04/30/2024			x	12,062.60	
				^	12,002.00	13,689.00
Total Depo	sits and Credits			_	13,689.00	13,689.00
Total Cleared	Transactions			_	-386,311.00	-386,311.00
Cleared Balance				2	-386,311.00	3,042,175.02
Register Balance as	of 04/30/2024				-386,311.00	3,042,175.02
New Transact Deposits a	tions and Credits - 1 ite	em				
Deposit	05/03/2024				40.91	40.91
Total Depo	sits and Credits				40.91	40.91
Total New Tra	nsactions				40.91	40.91
Ending Balance					-386,270.09	3,042,215.93



18101 Von Karman Avenue Suite 750 **Irvine, CA 92612** 

ADDRESS SERVICE REQUESTED

IMMOKALEE FIRE CONTROL DISTRICT MONEY MARKET ACCOUNT 5368 USEPPA DR AVE MARIA FL 34142-5051

## Statement Ending 04/30/2024

Page 1 of 4

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Summa	PV	of	Acc	oun	fe
Julillia	LV	UI I	ALC	ou	163

**Account Type** 

**Account Number** 

**Ending Balance** 

FL Public Funds Money Market

XXXXXXXX8191

\$3,042,175,02

## FL Public Funds Money Market-XXXXXXXX8191

Account	Summary
---------	---------

Date 04/01/2024 Description

**Beginning Balance** 

4 Credit(s) This Period 1 Debit(s) This Period **Ending Balance** 

04/30/2024

Deposits

Amount \$3,428,486.02

> \$13,689.00 \$400,000.00

\$3,042,175.02

Interest Summary

Description Annual Percentage Yield Earned Interest Days Interest Earned

Interest Paid This Period Interest Paid Year-to-Date Earnings Balance

\$12,062,60 \$57,673.83 \$3,255,361.09

**Amount** 

4.60%

\$0.00

30

Reconcilede 5-6-24 po

Date	Description	Amount
04/04/2024	Remote Deposit	\$40.91
04/15/2024	Remote Deposit	\$155.20
04/26/2024	Remote Deposit	\$1,430,29
04/30/2024	Accr Earning Pymt Added to Account	\$12,062,60

#### Other Debits

Date	Description
04/18/2024	Internet W/D Trf Transfer to DDA

Internet W/D Trf Transfer to DDA 8175

**Amount** 

\$400,000.00

#### **Daily Balances**

Date	Amount
04/01/2024	\$3,428,486,02
04/04/2024	\$3,428,526.93

Date Amount 04/15/2024 \$3,428,682.13 04/18/2024 \$3,028,682.13

Date Amount 04/26/2024 \$3,030,112.42 04/30/2024 \$3,042,175.02

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





12:12 PM 05/06/24

# **IFCD-IMPACT FUND**

Reconciliation Summary 100 · Cash in Bank-FFI, Period Ending 04/30/2024

	Apr 30, 24	
Beginning Balance Cleared Transactions		2,599,323.73
Checks and Payments - 8 items Deposits and Credits - 2 items	-319,233.09 1 <b>7</b> 2,894.35	
Total Cleared Transactions	-146,338.74	
Cleared Balance	( <del>-</del>	2,452,984.99
Register Balance as of 04/30/2024		2,452,984.99
New Transactions Checks and Payments - 1 item	-4,100.00	
Total New Transactions	-4,100.00	
Ending Balance		2,448,884.99

# IFCD- IMPACT FUND Reconciliation Detail

100 · Cash in Bank-FFI, Period Ending 04/30/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,599,323,73
Cleared Trans	sactions					2,000,020.70
Checks an	id Payments - 8 i	tems				
Bill Pmt -Check	03/27/2024	1738	Lightning Fleet Solut	Х	-11,502.00	-11,502.00
Bill Pmt -Check	03/27/2024	1737	Motorol Solutions, Inc.	X	-630.00	-12,132.00
Bill Pmt -Check	04/10/2024	1739	Garber Ford, Inc	X	-66.891.30	-79.023.30
Bill Pmt -Check	04/10/2024	1740	Motorol Solutions, Inc.	X	-34,840,44	-113,863,74
Bill Pmt -Check	04/18/2024	1743	Santander Bank, N.A.	X	-152,682,44	-266,546,18
Bill Pmt -Check	04/18/2024	1742	First Bank	X	-38.388.34	-304,934.52
General Journal	04/18/2024	bjb		X	-12,796,22	-317,730,74
Bill Pmt -Check	04/18/2024	1741	Collier Co Board of	X	-1,502.35	-319,233.09
Total Chec	ks and Payments				-319,233.09	-319,233.09
	ınd Credits - 2 ite	ems				
Deposit	04/18/2024			X	163,343,30	163,343,30
Deposit	04/30/2024			X	9,551.05	172,894.35
Total Depo	sits and Credits				172,894.35	172,894.35
Total Cleared	Transactions				-146,338.74	-146,338.74
Cleared Balance					-146,338.74	2,452,984.99
Register Balance as	of 04/30/2024				-146,338.74	2,452,984.99
New Transact Checks an	tions d Payments - 1 i	tem				
Bill Pmt -Check	05/01/2024	1744	Lightning Fleet Solut		-4,100.00	-4,100.00
Total Check	ks and Payments				-4,100.00	-4,100.00
Total New Tra	nsactions				-4,100.00	-4,100.00
Ending Balance					-150,438.74	2,448,884.99

# IFCD- IMPACT FUND Trial Balance

	Apr 30	, 24
	Debit	Credit
100 · Cash in Bank-FFI	2,452,984,99	
101000 · FL-FIT	161,828.47	
120000 · Due From Other Governments	0.00	
125000 · Due from General Fund	25,963.00	
20000 · Accounts Payable		4,100,00
201000 · Retainage Payable	0.00	1,100.00
223000 · Deferred Revenue	3.55	3,306,227.80
223100 · Deferred Revenue-Barron Collier		12,000.00
22421 · Due to General Fund	0.00	12,000.00
224220 · Due To Other Governments	0.00	
31500 · Temp. Restricted Net Assets	0.00	
32000 · Unrestricted Net Assets	0.00	
324100 · IMPACT FEE REVENUE	0.00	1,153,779.86
361100 · IMPACT FEE INTEREST EARNED		84,669.65
531320 · TAX COLLECTOR COMMISSIONS	11,514.29	0-1,000.00
552140 · BUNKER GEAR	7,422.90	
564110 · FF/RESCUE EQUIP - OPS & ADMIN	37,263.54	
564210 · COMM EQUIP - OPS & ADMIN	103,006,19	
564430 · STA. EQUIP - OPS/ADMIN - STA 32	11,795,00	
564510 · COMP EQUIP - OPS & ADMIN	2,161.31	
564610 · VEHICLES - FIRE APPARATUS	1,029,738.00	
564650 · VEHICLES - STAFF - OPS & ADMIN	236,407.96	
565100 · BLDG CONSTRUCTION - Station 30	59,290,84	
570000 · LOAN PRINCIPAL	316,790.90	
571000 · LOAN INTEREST	104,609.92	
OTAL	4,560,777.31	4,560,777.31



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IMMOKALEE FIRE CONTROL DISTRICT IMPACT FEE ACCOUNT 5368 USEPPA DR AVE MARIA FL 34142-5051

## Statement Ending 04/30/2024

Page 1 of 6

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Account Type

**Account Number** 

**Ending Balance** 

FL Public Funds Interest Checking

XXXXXXXX8183

\$2,452,984,99

## FL Public Funds Interest Checking-XXXXXXXXX8183

7

Date 04/01/2024 Description

**Beginning Balance** 

2 Credit(s) This Period

8 Debit(s) This Period **Ending Balance** 

**Amount** \$2,599,323.73

> \$172,894.35 \$319,233.09 \$2,452,984.99

**Interest Summary** 

Description Annual Percentage Yield Earned Interest Days

30 Interest Earned \$0.00 Interest Paid This Period \$9,551.05 Interest Paid Year-to-Date \$44,324.21

Earnings Balance \$2,577,701.81

**Deposits** 

04/30/2024

Date Description Reconciled 5-6-24 mm

Amount

**Amount** 

4.60%

04/18/2024 Deposit \$163,343.30 04/30/2024 Accr Earning Pymt Added to Account \$9,551.05

Other Debits

Date 04/18/2024

Internet W/D Trf Transfer to DDA 8175

**Amount** 

\$12,796.22

#### **Checks Cleared**

Check Nbr	Date	Amount	
1737	04/03/2024	\$630.00	
1738	04/02/2024	\$11,502.00	
1739	04/15/2024	\$66,891.30	
* Indicates skipped check number			

Check Nbr	Date	Amount
1740	04/15/2024	\$34,840.44
1741	04/22/2024	\$1,502.35
1742	04/19/2024	\$38,388.34

Check Nbr	Date	Amount	
1743	04/30/2024	\$152,682,44	

#### **Daily Balances**

Date	Amount
04/01/2024	\$2,599,323.73
04/02/2024	\$2,587,821.73
04/03/2024	\$2,587,191,73

Date	Amount
04/15/2024	\$2,485,459.99
04/18/2024	\$2,636,007.07
04/19/2024	\$2,597,618.73

Date	Amount
04/22/2024	\$2,596,116.38
04/30/2024	\$2,452,984.99









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## FL Public Funds Interest Checking-XXXXXXXXX8183 (continued)

**Overdraft and Returned Item Fees** 

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

1:49 PM 05/06/24

# **IMMOKALEE FIRE CONTROL DISTRICT** Reconciliation Summary 101000 · FNB CHECKING, Period Ending 04/30/2024

	Apr 30, 24	
Beginning Balance Cleared Transactions		133,612.81
Checks and Payments - 204 items	-583,605.66	
Deposits and Credits - 11 items	637,826.21	
Total Cleared Transactions	54,220.55	
Cleared Balance		187,833.36
Uncleared Transactions		
Checks and Payments - 23 items	-128,504.27	
Deposits and Credits - 1 item	216.86	
Total Uncleared Transactions	-128,287.41	
Register Balance as of 04/30/2024		59,545.95
New Transactions		
Checks and Payments - 22 items	-31,617.60	
Total New Transactions	-31,617.60	
Ending Balance		27,928,35

101000 · FNB CHECKING, Period Ending 04/30/2024

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Transa	ctions					133,612.81
Checks and	Payments - 20	4 items				
Bill Pmt -Check	03/13/2024	39788	Noemy Gonzalez	Х	-350.00	-350.00
Bill Pmt -Check	03/21/2024	39794	Amerigas	X	-816.39	-1,166,39
Bill Pmt -Check	03/21/2024	39809	Waste Pro - Ft. Myers	X	-311.00	-1,477.39
Bill Pmt -Check	03/21/2024	ACH4	Comcast	X	-254.28	-1,731.67
Bill Pmt -Check	03/21/2024	39811	Zoom Video Commu	X	-177.00	-1,908.67
Bill Pmt -Check	03/21/2024	39810	WBN Marketing of F	X	-99.00	-2,007.67
iability Check	03/25/2024	39812	North Collier Profess	Х	-2,288.68	-4,296.35
Bill Pmt -Check Bill Pmt -Check	03/27/2024	39813	Arthur J. Gallagher	X	-18,429.00	-22,725.35
Bill Pmt -Check	03/27/2024	39819	Crowther	X	-9,298.00	-32,023.35
Bill Pmt -Check	03/27/2024	39822	Municipal Emergenc	X	-7,320.00	-39,343.35
Bill Pmt -Check	03/27/2024	39817	Combs Oil Company	X	-2,945.50	-42,288.85
Bill Pmt -Check	03/27/2024 03/27/2024	39821	Manson Bolves Don	X	-2,200.00	-44,488.85
Bill Pmt -Check	03/27/2024	39823 39825	Tamiami Ford	X	-1,549.95	-46,038.80
ill Pmt -Check	03/27/2024		Waste Pro - Ft. Myers	X	-1,179.17	-47,217.97
ill Pmt -Check	03/27/2024	39814	Ave Maria Utility Co	X	-1,121.52	-48,339.49
ill Pmt -Check	03/27/2024	39815 39824	Callaghan Tire	X	-702.72	-49,042.21
ill Pmt -Check	03/27/2024		United Uniforms US	X	-229.55	-49,271.76
ill Pmt -Check	03/27/2024	39818 39820	Crown Trophy	X	-156.95	-49,428.71
iability Check	03/29/2024	39020 ACH4	DIRECTV	X	-48.49	-49,477.20
iability Check		ACH4	AXA	X	-4,109.81	-53,587.01
eneral Journal	03/29/2024 04/01/2024	АСПА	AFLAC	X	-2,358.86	-55,945.87
eneral Journal	04/01/2024			X	-698.80	-56,644.67
eneral Journal	04/02/2024			X	-15.00	-56,659.67
Il Pmt -Check	04/02/2024	20020	C-III C	X	-145.16	-56,804.83
ill Pmt -Check	04/03/2024	39829	Collier County Prope	X	-12,697.90	-69,502.73
Il Pmt -Check	04/03/2024	39826	AccessMD	X	-8,510.00	-78,012.73
ill Pmt -Check		39837	Tuscan & Company,	X	-4,000.00	-82,012.73
ill Pmt -Check	04/03/2024 04/03/2024	39828	Bennett Fire Product	X	-2,760.00	-84,772.73
ill Pmt -Check	04/03/2024	39832 39835	Imperial Dade	X	-1,677.78	-86,450.51
ill Pmt -Check	04/03/2024	39834	Southeastern Laund	X	-1,053.39	-87,503.90
ill Pmt -Check	04/03/2024	39830	Pro-Tec Plumbing &	X	-1,033.89	-88,537.79
ill Pmt -Check	04/03/2024	39838	Eagle Engraving	X	-207.55	-88,745.34
ill Pmt -Check	04/03/2024	39833	Waste Pro - Ft. Myers	X	-199.00	-88,944.34
ill Pmt -Check	04/03/2024	39827	Joshua D. Bauer B&L HARDWARE	X	-168.64	-89,112.98
ill Pmt -Check	04/03/2024	COM4	Comcast	X	-123.04	-89,236.02
ill Pmt -Check	04/03/2024	39831	Immokalee Water &	X X	-116.85	-89,352.87
ill Pmt -Check	04/03/2024	39836	Stericycle, Inc.	x	-91.29	-89,444.16
eneral Journal	04/03/2024	55050	Stericycle, Inc.	â	-90.14	-89,534.30
General Journal	04/05/2024			x	-45.00 45.00	-89,579.30
eneral Journal	04/09/2024			â	-45.00	-89,624.30
ill Pmt -Check	04/10/2024	39846	Cardmember Service	x	-4.99	-89,629.29
ill Pmt -Check	04/10/2024	39856			-6,129.70	-95,758.99
ill Pmt -Check	04/10/2024	39863	Lee County Electric Tamiami Ford	X X	-4,160.98	-99,919.97
ill Pmt -Check	04/10/2024	39841	All Digital Technology	x	-3,572.67	-103,492.64
ill Pmt -Check	04/10/2024	39839	AccessMD	x	-3,479.82	-106,972.46
ill Pmt -Check	04/10/2024	39861	Overhead Door Co o	â	-3,333.33	-110,305.79
II Pmt -Check	04/10/2024	39857	Melissa Silva & Co.	x	-2,200.00	-112,505.79
ill Pmt -Check	04/10/2024	39853	First Bank	x	-1,380.00 -1,270.00	-113,885.79
Il Pmt -Check	04/10/2024	39859	North Collier Fire Co	x		-115,155.79
Il Pmt -Check	04/10/2024	39844	AT&T Mobility	x	-1,207.13	-116,362.92
III Pmt -Check	04/10/2024	39858	Municipal Emergenc	x	-1,172.68	-117,535.60
II Pmt -Check	04/10/2024	39849	Combs Oil Company	â	-1,170.00	-118,705.60
Il Pmt -Check	04/10/2024	39847	Cheney Landscape	â	-1,052.58	-119,758.18
Il Pmt -Check	04/10/2024	39850	Culligan Water	x	-1,000.00	-120,758.18
Il Pmt -Check	04/10/2024	39862	Pro-Tec Plumbing &	â	-391.99 -362.40	-121,150.17
Il Pmt -Check	04/10/2024	39842	Amerigas	x		-121,512.57
Il Pmt -Check	04/10/2024	39855	John Collins Auto P	x	-345.64	-121,858.21
III Pmt -Check	04/10/2024	39854	Grounds Force P.M.	x	-335.38	-122,193.59
II Pmt -Check	04/10/2024	39843	Applicant Insight	â	-300.00 -297.14	-122,493.59
ill Pmt -Check	04/10/2024	ACHC	Comcast	x		-122,790.73
ill Pmt -Check	04/10/2024	39852	Diversified Administr	x	-292.85 185.00	-123,083.58
ill Pmt -Check	04/10/2024	39845	Auto Zone Inc.	x	-185.00 -176.80	-123,268.58
					-176.80	-123,445.38
ill Pmt -Check	04/10/2024	39866	Waste Pro - Ft. Myers	X	-171.00	-123,616.38

101000 · FNB CHECKING, Period Ending 04/30/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/18/2024	39875	DH Pace Company,	X	-707.00	-315,724.97
Bill Pmt -Check	04/18/2024	39872	CDW Government	X	-700.17	-316,425.14
Bill Pmt -Check	04/18/2024	39882	The Battery Store N	X	-580.00	-317,005.14
Bill Pmt -Check	04/18/2024	39870	All Roads Kenworth	X	-264.86	-317,270.00
Bill Pmt -Check	04/18/2024	39873	Comcast	X	-239.95	-317,509.95
Bill Pmt -Check	04/18/2024	39877	Immokalee Water &	X	-229.27	-317,739.22
Bill Pmt -Check	04/18/2024	39883	Waste Pro - Ft. Myers	X	-227.00	-317,966.22
General Journal	04/18/2024			X	-125.00	-318,091.22
Bill Pmt -Check General Journal	04/18/2024	39869	AC'CENT Business	X	-110.15	-318,201.37
Bill Pmt -Check	04/22/2024 04/24/2024	20002	DOLT	X	-110.00	-318,311.37
Bill Pmt -Check	04/24/2024	39893 39896	P.G.I.T.	X	-11,526.92	-329,838.29
Bill Pmt -Check	04/24/2024	39890	Waste Pro - Ft. Myers Manson Bolves Don	X	-1,413.19	-331,251.48
General Journal	04/25/2024	33030	Manson Bolves Doll	x	-525.00	-331,776.48
General Journal	04/29/2024			x	-3.32 -9.23	-331,779.80
Liability Check	04/30/2024	ACH4	FL Division of Retire	x	-98,669.69	-331,789.03 -430,458.72
Liability Check	04/30/2024	ACH4	United States Treas	x	-38,346,40	-468,805.12
Paycheck	04/30/2024	ACH4	THOMAS K CUNNI	X	-4,737.94	-473,543.06
Paycheck	04/30/2024	ACH4	CODY A RODGERS	X	-4,197.54	-477,740.60
Paycheck	04/30/2024	ACH4	BRIAN E HUGHES	X	-4,021.82	-481,762.42
Paycheck	04/30/2024	ACH4	MICHAEL J CHOATE	Х	-3,996.23	-485,758.65
Paycheck	04/30/2024	ACH4	WINSTON C SUMM	X	-3,975.85	-489,734.50
Paycheck	04/30/2024	ACH4	ROBERTO MENDO	Х	-3,798.09	-493,532.59
Paycheck	04/30/2024	ACH4	JAVIER E BARCELA	Х	-3,633.40	-497,165.99
Paycheck	04/30/2024	ACH4	JESSIE NECOLETT	Х	-3,538.00	-500,703.99
Paycheck	04/30/2024	ACH4	ERIK J. MILLER	X	-3,527.75	-504,231.74
Paycheck	04/30/2024	ACH4	JAMES P EIDEL	X	-3,449.69	-507,681.43
Paycheck Paycheck	04/30/2024	ACH4	Charles T Holman, Jr.	X	-3,432.24	-511,113.67
Paycheck	04/30/2024	ACH4	DAVID L PATTERS	X	-3,227.81	-514,341.48
Paycheck	04/30/2024 04/30/2024	ACH4 ACH4	DEREK A NEUMAN	X	-3,195.25	-517,536.73
Paycheck	04/30/2024	ACH4	GREGORY R SMITH David Batiato	X X	-3,115.36	-520,652.09
Paycheck	04/30/2024	ACH4	Taylor D Logan	X	-3,088.66	-523,740.75
Paycheck	04/30/2024	ACH4	ALAN T DAVIS	â	-3,085.16	-526,825.91
Paycheck	04/30/2024	ACH4	Jason E Burr	â	-3,063.58 -2,964.50	-529,889.49
Paycheck	04/30/2024	ACH4	JUSTIN K STRICKL	x	-2,856.22	-532,853.99 -535,710.21
Paycheck	04/30/2024	ACH4	RYNE L. ROSENBA	x	-2,455.91	-538,166.12
Liability Check	04/30/2024	ACH4	FL Division of Retire	X	-2,427.28	-540,593.40
Paycheck	04/30/2024	ACH4	ROBERT C ROOKA	X	-2,191.25	-542,784.65
Paycheck	04/30/2024	ACH4	MITCHELL VAN TINE	X	-2,178.98	-544,963.63
Paycheck	04/30/2024	ACH4	ANDRE R BEAUDE	Х	-2,133.77	-547,097.40
Paycheck	04/30/2024	ACH4	CHRISTIAN J BART	X	-2,052.29	-549,149.69
Paycheck	04/30/2024	ACH4	Robert K Choate	X	-1,943.67	-551,093.36
Paycheck	04/30/2024	ACH4	MINDAUGAS DEGU	X	-1,906.76	-553,000.12
Paycheck	04/30/2024	ACH4	Dimitrios Amasiadis,	X	-1,870.68	-554,870.80
Paycheck Paycheck	04/30/2024	ACH4	Noah T Brown	X	-1,815.96	-556,686.76
Paycheck	04/30/2024 04/30/2024	ACH4 ACH4	Nathan C Kopanda	X	-1,797.08	-558,483.84
Paycheck	04/30/2024	ACH4	Sage C Haislip Joham Cherisme	X X	-1,688.63	-560,172.47
Paycheck	04/30/2024	ACH4	James W Montgom	x	-1,664.38	-561,836.85
Paycheck	04/30/2024	ACH4	Jamie M Blaiweiss	x	-1,656.51 -1,646.17	-563,493.36
Paycheck	04/30/2024	ACH4	Quinton P Willis	x	-1,644.33	-565,139.53 -566,783,86
Paycheck	04/30/2024	ACH4	Shaun M Jacobs	x	-1,644.10	-566,783.86 -568,427.96
Paycheck	04/30/2024	ACH4	Mike Turrubiartez II	X	-1,636.49	-570,064.45
Paycheck	04/30/2024	ACH4	Lazaro A Chao	X	-1,607.10	-571,671.55
Paycheck	04/30/2024	ACH4	Damion L Escobar	X	-1,585.34	-573,256.89
Paycheck	04/30/2024	ACH4	Martin F Lawrence	X	-1,567.10	-574,823.99
Paycheck	04/30/2024	ACH4	Anthony J Vitiello	X	-1,567.10	-576,391.09
Paycheck	04/30/2024	ACH4	Miguelangel Ricardo	X	-1,567.10	-577,958.19
Paycheck	04/30/2024	ACH4	Michael Fernandez	X	-1,567.10	-579,525.29
Paycheck	04/30/2024	ACH4	ALMA VALLADARES	Х	-1,352.22	-580,877.51
Paycheck Paycheck	04/30/2024	ACH4	Rebecah Brondson	X	-1,320.70	-582,198.21
Paycheck Paycheck	04/30/2024	ACH4	Robert Halman (com)	X	-230.88	-582,429.09
Paycheck Paycheck	04/30/2024 04/30/2024	ACH4	Joseph Brister	X	-230.88	-582,659.97
Liability Check	04/30/2024	ACH4 ACH4	Bonnie Keen Ameritas	X	-230.88	-582,890.85
Paycheck	04/30/2024	ACH4	Donald Gunther Jr	X X	-225.00	-583,115.85
General Journal	04/30/2024	/ WI ITIL	Donald Curities Ji	â	-205.88 -160.00	-583,321.73
				^	-100.00	-583,481.73

101000 · FNB CHECKING, Period Ending 04/30/2024

Туре	Date	Num	Name	Clr	Amount	Balance
New Transac	ctions					
Checks a	nd Payments - 22	items				
Bill Pmt -Check	05/01/2024	39901	Arthur J. Gallagher		-18,429,00	-18,429,00
Bill Pmt -Check	05/01/2024	39914	TWC Services, Inc.		-2,219,66	-20,648,66
Bill Pmt -Check	05/01/2024	39904	Bennett Fire Product		-1,656.00	-22,304.66
Bill Pmt -Check	05/01/2024	39905	Bound Tree Medical		-1,359.17	-23.663.83
Bill Pmt -Check	05/01/2024	39900	ArchiveSocial, LLC		-1,314.00	-24.977.83
Bill Pmt -Check	05/01/2024	39902	Ave Maria Utility Co		-1.196.47	-26.174.30
Bill Pmt -Check	05/01/2024	39908	Erik Miller		-1.182.28	-27.356.58
Bill Pmt -Check	05/01/2024	39899	Americas		-1,010.35	-28,366,93
Bill Pmt -Check	05/01/2024	39911	Lightning Fleet Solut		-830.00	-29,196,93
General Journal	05/01/2024				-698.80	-29.895.73
Bill Pmt -Check	05/01/2024	39906	Culligan Water		-401.49	-30,297,22
Bill Pmt -Check	05/01/2024	39909	FMC GlobalSat, Inc.		-315.00	-30,612.22
Bill Pmt -Check	05/01/2024	39915	Waste Pro - Ft. Myers		-199.00	-30.811.22
Bill Pmt -Check	05/01/2024	39912	Pro-Tec Plumbing &		-174.00	-30.985.22
Bill Pmt -Check	05/01/2024	39910	Immokalee Water &		-102.22	-31.087.44
Bill Pmt -Check	05/01/2024	39916	Stericycle, Inc.		-90.14	-31,177.58
Bill Pmt -Check	05/01/2024	39907	DIRECTV		-48.49	-31,226.07
Bill Pmt -Check	05/01/2024	39903	B&L HARDWARE		-32,55	-31,258.62
General Journal	05/02/2024				-143.69	-31,402.31
Bill Pmt -Check	05/03/2024	COM5	Comcast		-116.85	-31,519,16
General Journal	05/03/2024				-34.44	-31,553,60
General Journal	05/06/2024			-	-64.00	-31,617.60
Total Ched	cks and Payments				-31,617.60	-31,617.60
Total New Tra	ansactions				-31,617.60	-31,617.60
Ending Balance				_	-105,684.46	27,928.35



18101 Von Karman Avenue Suite 750 Irvine, CA 92612

ADDRESS SERVICE REQUESTED

IMMOKALEE FIRE CONTROL DISTRICT 5368 USEPPA DR AVE MARIA FL 34142-5051

## Statement Ending 04/30/2024

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## Managing Your Accounts

Toll-Free:

(888) 405-4332

Online:

www.firstfoundationinc.com



Mailing:

3560 Kraft Rd Naples, FL 34105

Summar	v of A	ccounts
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**Account Type** 

**Account Number** 

Description

**Ending Balance** 

FL Public Funds Checking

XXXXXXXXX8175

\$187,833.36

**Amount** 

\$0.00

#### FL Public Funds Checking-XXXXXXXXX8175

**Account Summary** 

Date 04/01/2024 Description

**Beginning Balance** 

5 Credit(s) This Period

111 Debit(s) This Period

04/30/2024 **Ending Balance**  **Amount** 

\$133,612.81 Earnings Balance

\$637,826.21

\$583,605.66 \$187,833.36

Reconciled 5-6-21 BB

**Electronic Credits** 

Date	Description	Amount
04/05/2024	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$1,197,41
04/05/2024	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$1,230,77
04/05/2024	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$222.601.81
04/18/2024	Internet Dep Trf Transfer from DDA 8183	\$12,796.22
04/18/2024	Internet Dep Trf Transfer from DDA 8191	\$400,000,00

#### **Electronic Debits**

Date	Description	Amount
04/01/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$15.00
04/01/2024	ACH Payment IMMOKALEE FIRE C Payroll DD April Cmsr Ins.	\$698.80
04/02/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$145.16
04/02/2024	ACH Payment DSTRS INVESTMENT	\$4,109.81
04/03/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$45.00
04/03/2024	ACH Payment AFLAC COLUMBUS ACHPMT	\$2,358.86
04/05/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$45.00
04/08/2024	ACH Payment COMCAST 8535100 420129376 800-266-2278	\$ \$116.85
04/09/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$4.99
04/09/2024	ACH Payment TRANSAMERICA CONTRIBUTE	\$4,913.05
04/10/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$42.00
04/12/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$10.62
04/12/2024	ACH Payment COMCAST 8535100 411337285 800-266-2278	\$254.28
04/15/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$13.64
04/15/2024	ACH Payment Ameritas Life In XR01DD	\$225.00
04/15/2024	ACH Payment IRS USATAXPYMT	\$39.303.72
04/15/2024	ACH Payment IMMOKALEE FIRE C Payroll DD Apr 15 24 pr	\$114,295.62
04/16/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$2.70







## FL Public Funds Checking-XXXXXXXXXX8175 (continued)

Electronic	Debits (continued)	
Date	Description	Amount
04/16/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$96.36
04/16/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$470.00
04/16/2024	ACH Payment DSTRS INVESTMENT	\$4,267.93
04/17/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$127.73
04/18/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$125.00
04/22/2024	ACH Payment COMCAST 8535100 420242088 800-266-2278	\$162.90
04/23/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$110.00
04/25/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$3.32
04/29/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$9.23
04/29/2024	ACH Payment COMCAST 8535100 420019197 800-266-2278	\$292.85
04/30/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$24.38
04/30/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$160.00
04/30/2024	ACH Payment Ameritas Life In XR01DD	\$225.00
04/30/2024	ACH Payment IRS USATAXPYMT	\$38.346.40
04/30/2024	ACH Payment FLA DEPT REVENUE CRC	\$101,115.64
04/30/2024	ACH Payment IMMOKALEE FIRE C Payroll DD PR 4-30-24	\$111,945.21

#### **Checks Cleared**

Check Nbr	Date	Amount
39788	04/23/2024	\$350.00
39794*	04/03/2024	\$816.39
39809*	04/05/2024	\$311.00
39810	04/02/2024	\$99.00
39811	04/02/2024	\$177.00
39812	04/23/2024	\$2,288.68
39813	04/04/2024	\$18,429.00
39814	04/01/2024	\$1,121.52
39815	04/02/2024	\$702.72
39817*	04/04/2024	\$2,945.50
39818	04/02/2024	\$156.95
39819	04/02/2024	\$9,298.00
39820	04/05/2024	\$48.49
39821	04/02/2024	\$2,200.00
39822	04/04/2024	\$7,320.00
39823	04/02/2024	\$1,549.95
39824	04/02/2024	\$229.55
39825	04/05/2024	\$1,179.17
39826	04/16/2024	\$8,510.00
39827	04/15/2024	\$123.04
39828	04/10/2024	\$2,760.00
39829	04/09/2024	\$12,697.90
39830	04/16/2024	\$207.55
39831	04/08/2024	\$91.29
39832	04/09/2024	\$1,677.78
39833	04/05/2024	\$168.64
* Indicatos ski	anad shoek	at make a m

Check Nbr	Date	Amount
39834	04/08/2024	\$1,033.89
39835	04/08/2024	\$1,053.39
39836	04/08/2024	\$90.14
39837	04/15/2024	\$4,000.00
39838	04/12/2024	\$199.00
39839	04/16/2024	\$3,333.33
39840	04/19/2024	\$14.67
39841	04/24/2024	\$3,479.82
39842	04/19/2024	\$345.64
39843	04/17/2024	\$297.14
39844	04/17/2024	\$1,172.68
39845	04/16/2024	\$176.80
39846	04/16/2024	\$6,129.70
39847	04/18/2024	\$1,000.00
39848	04/16/2024	\$46.83
39849	04/12/2024	\$1,052.58
39850	04/22/2024	\$391.99
39852*	04/16/2024	\$185.00 1
39853	04/12/2024	\$1,270.00
39854	04/17/2024	\$300.00
39855	04/16/2024	\$335.38
39856	04/16/2024	\$4,160.98
39857	04/19/2024	\$1,380.00
39858	04/16/2024	\$1,170.00
39859	04/26/2024	\$1,207.13 /
39860	04/16/2024	\$137.89

Check Nbr	Date	Amount
39861	04/17/2024	\$2,200.00
39862	04/16/2024	\$362.40
39863	04/15/2024	\$3,572.67
39864	04/16/2024	\$26.03
39865	04/16/2024	\$148.55
39866	04/15/2024	\$171.00
39867	04/16/2024	\$91.62
39868	04/22/2024	\$2,650.00
39869	04/25/2024	\$110.15
39870	04/23/2024	\$264.86
39871	04/24/2024	\$4,094.86
39872	04/26/2024	\$700.17
39873	04/23/2024	\$239.95
39874	04/23/2024	\$1,273.66
39875	04/24/2024	\$707.00
39876	04/19/2024	\$10,578.75
39877	04/23/2024	\$229.27
39879*	04/24/2024	\$3,382.29
39881*	04/24/2024	\$2,017.45
39882	04/30/2024	\$580.00
39883	04/23/2024	\$227.00
39884	04/24/2024	\$3,007.72
39890*	04/30/2024	\$525.00
39893*	04/30/2024	\$11,526.92
39896*	04/30/2024	\$1,413.19

#### **Daily Balances**

Date	Amount
04/01/2024	\$131,777.49
04/02/2024	\$113,109.35
04/03/2024	\$109,889.10

Date An		
04/04/2024	\$81,194.60	
04/05/2024	\$304,472.29	
04/08/2024	\$302.086.73	

Date	Amount
04/09/2024	\$282,793.01
04/10/2024	\$279,991.01
04/12/2024	\$277,204.53

<sup>\*</sup> Indicates skipped check number



# Statement Ending 04/30/2024

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## FL Public Funds Checking-XXXXXXXXX8175 (continued)

#### **Daily Balances (continued)**

Date	Amount \$115,499.84	
04/15/2024		
04/16/2024	\$85,640.79	
04/17/2024	7/2024 \$81,543.2	
04/18/2024	\$493,214,46	

Date	Amount
04/19/2024	\$480,895.40
04/22/2024	\$477,690,51
04/23/2024	\$472,707.09
04/24/2024	\$456,017,95

Date	Amount
04/25/2024	\$455,904.48
04/26/2024	\$453,997,18
04/29/2024	\$453,695,10
04/30/2024	\$187,833,36

#### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

IMMOKALEE FIRE INSPECTION	#	c	OLLECTED
FIRE Inspection - Commercial/Multi-Family	1	\$	1,100.00
Fire Inspection - Fence	1	\$	150.00
FIRE Inspection - Fire Alarm Monitoring	2	\$	300.00
FIRE Inspection - Fire Alarm System Project - Replacement/Install	1	\$	200.00
FIRE Inspection - Low Voltage	1	\$	150.00
Fire Inspection - LP Gas Tanks Underground	1	\$	175.00
FIRE Inspection - Suppression Total Flood - Pre-Engineered or Clean Agent	1	\$	175.00
FIRE Inspection - Underground Fire Lines	2	\$	487.00
FIRE Inspection Alarm - New Construction	3	\$	2,704.25
FIRE Inspection Architectural Fee Type I-IV Construction - Commercial	1	\$	1,611.82
FIRE Inspection Architectural Fee Type V Construction - Commercial	1	\$	934.20
FIRE Inspection Fuel Storage Installation - Above Ground	1	\$	250.00
FIRE Inspection Minimum Fee	3	\$	1,004.76
FIRE Inspection Sprinklers - New Construction Per Tower	5	\$	4,116.00
TOTALS	24	S	13,358.03

Hath			
2	\$ 300.00		
1	\$ 200.00		
2	\$ 300.00		
3	\$ 450.00		
1	\$ 150.00		
1	\$ 10.00		
1	\$ 10.00		
3	\$ 339.00		
1	\$ 480.69		
1	\$ 150.00		
5	\$ 616.00		
2	\$ 37.40		
1	\$ 100.00		
1	\$ 139.34		
	1 2 3 1 1 1 5 2 1 1		

IMMOKALEE IMPACT FEES	#	COLLECTED
Fire Impact Fee - Immokalee - Non Res	0	\$ -
Fire Impact Fee - Immokalee - Res	72	\$ 253,979.28
TOTALS	72	\$ 253,979.28

IMMOKALEE FIRE APPLICATION	#	COLLECTED	
FIRE Application - Architectural	10	\$	5,273.58
FIRE Application - Fee	19	\$	2,850.00
TOTA	LS 29	S	8,123,58



# **Immokalee Fire Control District**

Regular Fire Commission Meeting Thursday, May 16, 2024

# II. Old Business NONE



## **Immokalee Fire Control District**

Regular Fire Commission Meeting Thursday, May 16, 2024

# III. New Business / Action Items

# 1. Awards and Recognition

2.

Adoption of Interlocal Agreement between the District and Collier County Concerning Fire Plan Review and Inspection



# **Immokalee Fire Control District**

Regular Board Meeting Thursday, January 18, 2024

Meeting Date: May 16, 2024

Prepared By: Chief Financial Officer Becky Bronsdon

Date Prepared: May 1, 2024

Subject: Adoption of Interlocal Agreement Concerning Fire Plan Review and

Inspection for Immokalee between the District and Collier County

# Objective:

Adopt the Interlocal Agreement Concerning Fire Plan Review and Inspection for Immokalee between the District and Collier County.

# **Background Information:**

On January 28, 2003, the District entered into an Interlocal Agreement with Collier County, North Naples Fire Control & Rescue District, Big Corkscrew Fire Control and Rescue District, East Naples Fire Control and Rescue District, Golden Gate Fire Control and Rescue District, Ochopee Fire District and Isle of Capri Municipal Rescue and Fire Services Taxing District ("the Fire Districts") which delineated the responsibilities of the County and the Fire Districts with respect to plan reviews and fire inspections for new construction, construction projects, and existing structures.

On May 17, 2018 the District and North Collier Fire Control and Rescue District amended that Interlocal Agreement.

At the January 18, 2024 Board Meeting, the Board adopted an Interlocal Agreement between the District and Collier County to provide for the conditions and manner in which the County would continue to collect and disburse fees for fire plan review and inspections. North Collier Fire Control and Rescue District ("NCFCRD") has third party beneficiary status.

On April 19, 2024, attorney Laura Donaldson notified us that the County had not yet adopted the Interlocal Agreement we approved on January 18, and requested we revise the fee schedule attached to the Agreement to reflect ONLY the fees the District charges that are collected by the County (as opposed to listing all the inspection fees we charge). She therefore created a new Interlocal Agreement between the County and the District which identifies only the fees the County will collect. The District's fee schedule the Board adopted (by separate action) at the January 18 meeting remains in effect and is not impacted by this Interlocal Agreement. The only change to the entire agreement is the fee schedule.

# **Recommendation:**

Staff recommends the Board adopt the Interlocal Agreement Concerning Fire Plan Review and Inspection for Immokalee between the District and the County.

# **Attachments:**

Attachment 1: Interlocal Agreement Concerning Fire Plan Review and Inspection for Immokalee
Between the District and the County

# INTERLOCAL AGREEMENT CONCERNING FIRE PLAN REVIEW AND INSPECTION FOR IMMOKALEE

THIS INTERLOCAL AGREEMENT CONCERNING FIRE PLAN REVIEW AND INSPECTION FOR IMMOKALEE (hereinafter referred to as the "Agreement") is made and entered into this \_\_\_\_ of \_\_\_\_\_, 2024, by and between Immokalee Fire Control District, an independent special district (hereinafter referred to as "District") and Collier County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), collectively referred to as the "Parties."

# **RECITALS:**

WHEREAS, the North Naples Fire Control and Rescue District, Golden Gate Fire Control and Rescue District, Big Corkscrew Island Fire Control and Rescue District, Immokalee Fire Control District, East Naples Fire Control and Rescue District, Ochopee Fire District, and Isle of Capri Municipal Rescue and Fire Services Taxing District (collectively referred to as the "Fire Districts"), have entered into an Interlocal Agreement with Collier County dated January 28, 2003 ("Fire District Agreement"), for the purpose of delineating the responsibilities of Collier County and the Fire Districts with respect to plan reviews and fire inspections for new construction, construction projects, and existing structures, a copy of which is attached as Exhibit A; and

WHEREAS, there is an Amended Interlocal Agreement dated May 17, 2018, by and between the Immokalee Fire Control District and North Collier Fire Control and Rescue District for the purpose of providing plan review and fire inspection services for new construction and construction projects, a copy of which is attached as Exhibit B ("Interlocal Agreement"); and

WHEREAS, pursuant to the Interlocal Agreement, the North Collier Fire Control and Rescue District ("NCFRD") acts as the Administrative District for the Immokalee Fire Control District by reviewing all building permit plans and site plans filed with Collier County and by performing inspection services for compliance with the Florida Fire Prevention Code in the boundaries of Immokalee Fire Control District; and

WHEREAS, the Parties agree it is appropriate to terminate the Fire District Agreement and enter into this Agreement between the District and County to provide for the conditions and manner in which County will continue to collect and disburse certain fees for fire plan review and inspections.

#### WITNESSETH:

NOW, THEREFORE, the parties agree as follows:

1. All of the above RECITALS are true and correct and are hereby expressly incorporated herein by reference as if set forth fully below.

- 2. The County will continue to collect certain fees for fire plan review and inspections within the boundaries of the District in accordance with the fee schedule effective January 1, 2024, with the portion of the adopted fee schedule that is to be collected by the County in accordance with this Agreement attached hereto as Exhibit "C" and incorporated herein. The District may change these fees by Resolution of the District, and by providing the County written notice of the change no later than 180 days prior to the effective date of the new fees.
  - County will disburse the fees collected to NCFRD.
  - 4. The Parties hereby terminate the Fire District Agreement.
- 5. Any notice made under this Agreement shall be in writing and delivered by hand or by United States Postal Service, certified mail, to the following:

To County:

Michael Stark, Division Director-Operations Support Growth Management Community Development Department 2800 N. Horseshoe Drive Naples, FL 34104

To District:
Fire Chief
Immokalee Administrative Headquarters
5368 Useppa Drive
Ave Maria, FL 34142

- 6. The term of this Agreement is five (5) years, but it may be terminated by either Party upon thirty (30) days written notice to the other. Thereafter, unless notice of termination is given by either party, this Agreement shall automatically and without further notice or action of either party renew for additional five years periods on each five-year anniversary date.
- 7. The County will provide NCFRD monthly fee collection reports and NCFRD will review and approve fee collections monthly. The County will make adjustments upon written approval from NCFRD following verification by the County. Distribution of fees to NCFRD shall occur on a monthly basis.
  - 8. NCFRD is a third-party beneficiary of this Agreement.
- 9. This Agreement contains the complete and entire understanding of the District and County.
- 10. In accordance with § 163.02(11), Florida Statutes, this Agreement shall be recorded by the Clerk of the Circuit Court in the Official Records of Collier County, Florida by

the County. The County shall provide a copy of the recorded Amended Interlocal Plan Review Agreement to the District within twenty (20) business days of its recording.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their appropriate officials, as of the date first above written.

ATTEST:	BOARD OF COUNTY COMMISSIONERS
CRYSTAL K. KINZEL, CLERK	OF COLLIER COUNTY, FLORIDA
Ву:	By:
By:Deputy Clerk	By:Chris Hall, Chairman
Approved as to form and legality:	
Heidi Ashton-Cicko	
Managing Assistant County Attorney	
WITNESSES	IMMOKALEE FIRE CONTROL DISTRICT
Signature	By: Joseph Brister, Chairman
Print Name	
 Signature	
Print Name	
Attachments:	
Exhibit A -Fire District Agreement	
Exhibit B – 2018 NCFRD Agreement Exhibit C- Applicable Portion of the Dist	rict Adonted Fee Schedule
	mor vanhien i ee onliegnig

# **EXHIBIT A**

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CLIER TO THE BOARD

INTERPRETATION

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#### **EXHIBIT A**

This Interlocal Agreement ("Agreement") is made and entered into by and between Collier County, a political subdivision of the State of Florida, hereinafter referred to as the "COUNTY" and the North Naples Fire Control and Rescue District, Big Contacted Island Fire Control and Rescue District, Immolales Fire Control and Rescue District, Big Control and Rescue District, Ochopee Fire District, Island of Capri Municipal Rescue and Fire Services Taxing District, hereinafter collectively referred to agrite "FIRE DISTRICTS."

WHEREAS, the Florida Interlocal Cooperation Act of 1969, § 183.01, Florida Statutes, authorizes the joint exercise of any power, privilege or authority which the public agencies involved herein might exercise separately; and

WHEREAS, the COUNTY and the FIRE DISTRICTS are public agencies, within the meaning of the Florida interlocal Cooperation Act and desire the joint exercise of power which each might exercise separately for the purpose of providing fire prevention within Collier County; and

WHEREAS, Section 553.79(2), Florida Statutes, requires review and approval, by both the BUILDING OFFICIAL and the appropriate lire inspector, of plans and specifications for the construction, erection, alteration, repair or demolition of any building before a permit for such work may be issued.

NOW, THEREFORE, in consideration of the towards received the mutual promises, covenants, and duties hereinafter set forth, the COUNTY and the PIRE US TRUE VS tormally covenant, agree, and bind themselves as follows:

SECTION ONE: Purpose.

The purpose of this Agreement is to provide for the expectations, high-quality tire plan review and fire inspection process for new construction, continuous professor and studies studies studies studies studies studies studies studies studies of the FIRE DISTRICTS by delineating the responsibilities of the COVINTY and the FIRE DISTRICTS in order to enhance service to the citizes of Collegic County.

SECTION TWO: Definitions.

The following terms as used in this represent shall be defined as poors.

ADMINISTRATIVE DISTRICT - East Negles Fire Control and Bessele District

ASSISTANT FIRE CODE OFFICIAL - An individual limit of approved by the ADMINISTRATIVE DISTRICT and who serves in the absence of the FIRE CODE OFFICIAL pursuant to this agreement.

AUTHORITY HAVING JURISDICTION - The Fire Chief or his/her designee (Fire/Marshal or FIRE SAFETY INSPECTOR or FIRE CODE OFFICIAL) responsible for, and having line! authority in his/her respective jurisdiction, in both new and existing construction (§ FS 633,121).

BOARD - The Collier County Building Board of Adjustments and Appeals as established in Division 5.4 of the Collier County Land Development Code.

BUILDING CODE- The Floride Building Code 2001, as adopted by Collier County Ordinance No. 2002-01.

BUILDING OFFICIAL - The Collier County Building Review and Permitting Director or his designed.

COUNTY - The general-purpose government of Collier County, which is a political subdivision of the State of Florida.

FIRE CODE - The Collier County Fire Prevention Ordinance, Ordinance No. 2002-49, the State Minimum Fire Safety Standards and the State Fire Marshal's Uniform Fire Standards set forth in Chapter 633, Florida Statutes and any successor or amendment thereto during the Me of this Agreement.

FIRE CODE OFFICIAL: The individual appointed by the FIRE DISTRICTS and employed by the ADMINISTRATIVE DISTRICT who is responsible for the following duties:

The accurate and timely review of building permit applications, plans and specifications for compliance with the applicable FIRE CODE:

The performance of statutory functions of the Fire Marshall and FIRE CODE OFFICIAL for fire plan review,

3. Providing Coller County with assistance in updating the FIRE CODES and related

Managing and over-seeing all employees and records of the FIRE CODE OFFICIAL'S Office on a duly basis including time sheets and expenditures;

Providing training as needed to office staff and fire district personnel;

Presenting a preliminary budget to the Fire Chief of each district, and a final budget to the Fire Chief of the Aphilinistrative District or his/her designee; and Participating as a member of the Collier County Fire Marshels Association. 6.

7.

FIRE DISTRICTS - The independent life control and rescue districts operating within Collier. County, including North Naples, Golden Gate, Big Corkiterew Island, Immokalee, East Naples and the dependent districts of Ochopee and Isla of Capri

FIRE SAFETY INSPECTOR - The Individual appearant for carry out the functions identified by and referenced in Chapter 553, Florida Statutes, Building Soreth Coop, Statutes, and Chapter 633, Florida, Statutes, Fire Prevention and Control. Such individual freshiber Settlied by the ESPaper of State Fire Marshal pursuant to § 633.05, Florida Statutes. The term as used in this Agreement may refer to the FIRE CODE OFFICIAL, the ASSISTANT FIRE CODE OFFICIAL, Fire Marshall or a FIRE SAFETY INSPECTOR employed by one of the FIRE DISTRICTS.

FIRE SERVICE STEERING COMMITTEES # 12 day of March 1991

NEW CONSTRUCTION OR COMP chstruction, erection, alteration, repair or demolition of a building.

**BECTION THREE: Administration** ire District Duties.

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in order to implement their duties and abligations under this Agreeding the FIRE DISTRICTS have entered into separate interiocal agreement with the COUNTY that the ABULINISTRICTS represent to the COUNTY that the ABULINISTRICT IS authorized by these interiocal agreements to employ personnel, lease office space, receive payments, disturbe funds, and otherwise operate to represent the FIRE DISTRICTS and administer the FIRE DISTRICTS' duties under this Agreement. The COUNTY, based upon the FIRE DISTRICTS' representations, agrees to recognize the ADMINISTRICT as the FIRE DISTRICTS' egent for the implementation and administration of this Agreement.

SECTION FOUR: Qualifications of FIRE CODE OFFICIAL and ASSISTANT FIRE CODE OFFICIAL

The FIRE DISTRICTS agree to provide to the County a FIRE CODE OFFICIAL and an ASSISTANT/FIRE CODE OFFICIAL.

The FIRE CODE OFFICIAL shall have the following qualifications:

- A minimum of ten (10) years experience reviewing construction plans for FIRE CODE compliance. A combination of training and experience may be considered.
- 2. A Fire Protection Engineering Degree is preferred, but an otherwise qualified candidate with an Associates Degree in Fire Science or Administration, with a combination of additional training and experience is eligible for the position.
- 3. Fire Service experience including fire district operations and fire prevention is desired.

- 4. Experience in National Fire Protection Association codes and Model Code interpretation and
- 5. Certification as a Florida Municipal Fire Inspector
- 6. Managerial skills that can be demonstrated either by experience or training.
- 7. The ability to provide a precise, technical and timely examination of construction plans and Specifications for the purpose of determining adequacy of fire and life safety features.
- 8. All legally required licenses and certifications to fulfill his or her duties as outlined in this Agreement including, but not limited to, all licenses and, certifications that may be required by Section 553.79 and Chapter 633, Florida Statutes, as amended from time to time.

The ASSISTANT FIRE CODE OFFICIAL shall meet the minimum qualifications set forth in paragraphs 3-8 shove.

it shall be the responsibility of the ADMINISTRATIVE DISTRICT to ansure that the FIRE CODE OFFICIAL and ASSISTANT FIRE CODE OFFICIAL have and maintain the qualifications outlined in this section.

#### SECTION FIVE: Fire Plan Review Procedure

The FIRE CODE OFFICIAL shall review the bullet of the plans and specifications of all new construction and construction projects, successful the sadder of the dwellings, for compliance with the FIRE CODE.

- 1.The COUNTY shall provide copies of all commercial and musti-family building permit applications with plans and specifications as submitted by the applicant. The FIRE CODE OFFICIAL shall review such applications by the end of this (10) working days following the day the building permit application is received and despried subfiding. Single family and duplex residential plans shall not be fire that review prodess.
- 2. The FIRE CODE plan to new trail be performed by the FIRE CRITE OFFICIAL while COUNTY staff is reviewing separate copies of the building plantition compliance with the Building, Plumbing, Mechanical, and Electrical Copies and performing of in Previous But are performed by COUNTY at all.
- 3. After completing the review, the FIRS CORE OFFICIAL'S Office shall submit the reviewed plans along with it's comments to the COUNTY SOLING USE AFT'S review and to assure consistency with the BUILDING CODES (Plumbing, Mechanical, Building and Electrical Code); Any inconsistencies shall be resolved pursuant to Section Ten of this Agreement.
- 4. After the construction plane have been reviewed and approved by the COUNTY and FIRE CODE OFFICIAL, the FIRE CODE OFFICIAL shall deliver one (1) copy of the plane to particular FIRE DISTRICT in which the construction is to occur. The FIRE DISTRICT hereby agrees to critique, with respect to the FIRE CODE, the review of the plane by the FIRE CODE OFFICIAL.
- 5. The FIRE DISTRICT shall, to the extent possible, within ten (10) working days after receipt of the plane notify the FIRE CODE OFFICIAL of any objections or comments the FIRE DISTRICT may have with repard to review and/or modifications of the plans.

#### SECTION SIX: Required inspections and Fees.

1. Inspections During Construction of Buildings.
The FIRE DISTRICTS agree to perform the following inspections during construction of buildings and the COUNTY agrees to pay the ADMINISTRATIVE DISTRICT at the rate provided in Collier County Resolution No. 2001-313, and any amended or successor resolution, for the inspections.

Fire stopping / Draft stopping (a) 1. At time of installation of penetrations through rated assembles

- Temporary Stand Pipe 1. After third floor (p)

  - 2. Location
  - 3. inspection at each floor
  - 4. Fire department access
- (c)
  - 1. Location
  - 2. Type... 3. Operation
- Smoke Detector 1, Location (d)

  - 2. Type 3. Operation
- (0) **Heat Detectors**
- 1, Location

  - 2. Type 3. Operation
- (1) Doors

  - 1. Type 2. Rating
  - 3. Self closures
  - 4. Panic hardware

  - 5. Locks 6. Operation
- Emergency Lighting
  1. Type
  2. Location
  3. Operation (9)
- **Treah Chuts** (h)
  - 1. Location

  - 2. Rating
    3. Sprinklers in chute
    4. Sprinklers in trash room
    5. Height at roof
- **Emergency Generator Operation** (1)
- **Elevator Operation During Alarm (**1)
- Fire Department access
  1. Fire ianes (1)

  - 2. Turning Radius
  - 3. Obstructions
- **Notice of Compliance Inspection** (1)
- (m)
- Stand Pipes
  1. Fire hose cabinets
  (as) Location
  (bb) Fire hose

  - - i. Location
    - K Type





III. Length Iv. Nozzie

- 2. Pressure Test
  3. Location
  4. Location of FDC
  5. Roof Manifold
  (as)-Location
  (bi) Pressure

- 6. Operation
- (n) Fire Pump
  - 1. Type
    - 2. Size
    - 3. Valves
    - 4. Flow switches
    - 5. Temper switches
    - 6. Location
    - 7. Operation
- (0) Fire Alarm
- 1. Speakers
  - (az) Type (bb)Location
  - (cc)Operation
  - 2. Pull Stations

    - (as) Type (bb) Location
    - (cc) Operation

  - 3. Phone Jecks
    (aa) Type
    (bb) Location
    (cc) Operation

  - P.A. System
     Tape/alarm system
     Central Station
  - 7. Operation of slarm
- Fire Extinguisher (p)
  - 1. Size
  - 2. Location

  - 3. Type 4. Service Tag
- (q) Any other fire inspections required to verity FIRE CODE compliance.

# 2. Construction Project Inspections.

The FIRE DISTRICTS agree to perform the following inspections and the COUNTY agrees to pay the ADMINISTRATIVE DISTRICT at the rate provided in Collier County Resolution No. 2001-313, and any amended or successor resolution, for the inspections.

COUN

- Fire Sprinkler System Installations
  The following inspections shall be performed: (a)

  - Pressure test
     Pressure test after 2 hours

- 3. Location of head
- 4. Type of heads
- 5. Fire department correction
- 6. Location of fire department connection
- 7. Geuges/
- Operation
   Notice of compliance inspection
- Hood System Installation or Spray Booth Installation.
  The following inapplications shall be conducted on killchen hood systems or spray booths with day chemical, carbon dioxide or halon systems:

  - 1. Piping 2. Heads-location
  - 3. Size
  - 4. Type
  - 5. Service tag
  - 6, Fan

  - 7. Height 8. Clearances
  - 9. Operation
  - 10. Notice of compliance inspection
- (a) Flammable Liquids and Gas Tank The following inspections shall
  - 1. Location
  - 2. Anchoring
  - 3. Plping
  - 4. Notice of compliance
- Fire Hydrant Installations The following inspections (d)
  - 1. Thrust black inspection

    - 3. Height from streamer port 4. Threads

    - 5. Location

    - 8. Access
      7. Notice of compilance inspection
- L. P. Gas Installations **(a)** The following inspections shall be performed:
  - 1. Location
  - 2. Anchoring
  - 3. Plping
  - 4. Notice of compliance inspection
- Minimum Fire Inspection Fee.

Re-inspection less.

3. Re-inspection less,
The COUNTY shall pay the ADMINISTRATIVE DISTRICT in accordance with Coilier County re-inspection fee echedule found in Coilier County Resolution 2001-313, and any amended or successor resolution, for every properly documented re-inspection conducted by the FIRE DISTRICTS.

COUN

4. Certificate of Occupancy.

No Certificate of Occupancy shall be issued until a determination is rendered by the BUILDING OFFICIAL, or

his / her designee, that the construction is in compliance with the Statewide BUILDING CODES (Plumbing, Mechanical, Building and Electrical Code) as adopted b the County, and a Notice of Fire Compliances leased.

5. Collection and Disbursement of Inspection Fees.

The COUNTY shall be responsible for the collection and disbursement of tess to the ADMINISTRATIVE DISTRICT, including building plan review, fire inspection tess and line re-inspection tess, based upon information provided by the FIRE CODE OFFICIAL and the FIRE DISTRICTS. Disbursement to the ADMINISTRATIVE DISTRICT shall occur by the twentieth (20th) working day following the last day of the calendar month in which the tasses were collected. A copy of the COUNTY'S distribution listing by district shall be provided along with the chick and the calculation sheet of the amount being remitted.

SECTION SEVEN: Required inspection for Existing Structures.

The FIRE DISTRICTS agree to perform the following inspections on existing structures within their districts at no charge to the COUNTY. These inspections to be performed include, but are not fimiled to, the following types of inspections:

COUN

- (a) Fire Extinguishers
  - 1, Type
  - 2. Size
  - 3. Location
  - 4. Height
  - 5. Service Tag.
- (b) Means of Egrees
  - 1. Fire Rating
    - 2. Doors
    - 3. Emergency Lighting
    - 4. Obstruction
    - 5. Travel Distance
- (c) Fire Sprinkler
  - 1. Varily existing Fire Springer, Systems have been in
- (d) Fire Alerma
  - 1. Manual Pull Stations Location
  - 2. Smoke Delector Locations
  - Smoke Delector Locations
     Heat Detector Locations

## SECTION EIGHT: Position Funding.

The office of the FIRE CODE OFFICIAL shall be funded by the current funding operation: The current funding errangement is specified in Collier County Resolution 2001-313 and any amended by successor resolution. The fire plan review fees shall continue to be collected by the County and forwarded to the ADMINISTRATIVE DISTRICT in the appropriate amount. The ADMINISTRATIVE DISTRICT shall utilize these funds to support the budget for the FIRE CODE OFFICIAL'S Office.

#### SECTION NINE: General.

- 1. The FIRE CODE OFFICIAL shall represent all independent and dependent FIRE DISTRICTS in Collier County, which are parties to this Agreement.
- 2. The COUNTY shall provide rental office space within the Community Development and Environmental Services building for the office of the FIRE CODE OFFICIAL to conduct his duties. Said rental space shall be provided in accordance with the Lease Agreement dated \_\_\_\_\_\_entered into between the County and the East. Naples Fire Control and Rescue District, which Lease is attached hereto as Exhibit "A." Said Lease Agreement addresses the amount of rent to be paid to Collier County for the FIRE CODE OFFICIAL'S Office and also addresses issues

such as access to the COUNTY'S computer system, office equipment and telephone system to the FIRE CODE OFFICIAL'S OFFICE.

- The FIRE CODE OFFICIAL'S office shall be open during the normal business hours of other offices in the Development Services building.
- 4. The FIRE DISTRICTS shall provide FIRE SAFETY INSPECTORS, in accordance with Chapter 633, Floride-Statutes, to perform the required fire inspections listed in Section Str of this Agreement. The FIRE DISTRICTS need not provide certified FIRE SAFETY INSPECTORS to perform inspections of guidance structures pursuant to Section Servers of this Agreement, however, these inspections shall be performed by appropriately trained personnel of the FIRE DISTRICTS.
- The COUNTY shall provide the necessary enforcement authority for the FIRE DISTRICTS to conduct plan review and inspections for new construction.
- 5. The FIRE DISTRICTS agree to continue to enforce the FIRE CODE on existing buildings and when violations are found the FIRE DISTRICTS, or anyone of them, shall pursue enforcement through the Collier County Code Enforcement Board, State Altorney, or other agencies as allowed by law. The FIRE DISTRICTS) or anyone of them, shall in coordination with County staff prepare and present the case to these agencies, perform all follow-up investigations and provide any necessary documentation for Intura action by the FIRE DISTRICTS, or anyone of them, with the agency involved.
- 7. The COUNTY shall adopt the FIRE CODED Source Statutes and shall review amendments thereto requested by a PIRE DISTRICTS.
- 8. The FIRE CODE OFFICIAL and his the coffice start shell be employees of the ADMINISTRATIVE DISTRICT and subject to the personnel policies and vues of the ADMINISTRATIVE DISTRICT and policies and procedures developed for this office. In policies the COUNTY intended to stand in an employer-employee relationship with either the ERS CODE OFFICIAL or ASSISTANT FIRE CODE OFFICIAL.

# SECTION TEN: Conflicts and Appe

- 1. In the event of a conflict between the applicable minimum BULDING CODE and the applicable minimum FIRE CODE, it shall be the event by agreement between the BUILDING OFFICIAL and the FIRE CODE OFFICIAL in favor of the programming at the code, which offices the greatest degree of life safety or alternatives which would provide an activation to degree of life safety and an equivalent method of construction.
- In the event that the BUILDING OFFICIAL and FIRE CODE OFFICIAL are unable to agree on a
  resolution of the conflict between the applicable minimum BUILDING CODE and the applicable
  minimum FIRE CODE, the BUILDING OFFICIAL shall render a temporary dictator to resolve the
  conflict.
- 3. An applicant for a building permit may appeal any decision made by the FIRE GODE OFFICIAL and the SUILDING OFFICIAL or any temporary decision made by the SUILDING OFFICIAL to the BOARD in accordance with the procedures stated in Division 5.4 of the Collier County Lend Development Code. Should construction continue during the appeal of a decision or temporary decision, it shall be at the risk of the contractor or permit holder.
- 4. All decisions of the FIRE CODE OFFICIAL and/or the BUILDING OFFICIAL and all decisions of the Board shall be in writing. Decisions of general application shall be indexed by Building and FIRE CODE sections and shall be available for inspection at the COUNTY'S Development Services building during normal business hours.
- In the event a conflict of code or interpretation develops between the FIRE CODE OFFICIAL and a
  representative of one of the FIRE DISTRICTS, the conflict shall be resolved by a committee of
  members to be known as the Fire Board of Adjustments and Appeals. The persons on this

committee shall be the Fire Marshals or Fire Official of each participating Fire District. The Board shall operate in accordance with the procedures attached as Exhibit "B" Each committee member shall have one (1) you and any decision shall be rendered by majority yote. All decisions of this committee shall be in writing and mailed to each Fire District, the FIRE CODE OFFICIAL and the BUILDING/OFFICIAL. The disagreeing parties shall not have a vote on the issues in question.

6. Major field prodifications shall be directed through the FIRE CODE OFFICIAL'S Office by way of a revision process.

#### SECTION ELEVEN: Notices:

Any notice made pursuant to this Agreement by the COUNTY to the ADMINISTRATIVE DISTRICT shall be in writing and delivered by hand or by the United States Postal Service, certified mail, return receipt In writing and delivered by filled or by the United States Pottal Service, certified mail, return receipt requested, postage prepaid, addressed to the following: East Naples Fire Control and Rescue District, 4798 Davis Blvd., Naples, Florida 34104, All/invoices and payments shall be sent to the East Naples Fire Control and Rescue District. Any notice required or made pursuant to this Agreement by the ADMINISTRATIVE DISTRICT to the COUNTY shall be, in writing and delivered by hand or by the United States Postal Service certified mail, return receipt requested, postage prepaid, addressed to the following: County Administrator, Collier County Government Center, 3301-Tamiami Trait East, Naples Florida 34112, with a copy to Administrator, Community Development & Environmental Services Division, 2800 North Horseshoe Drive, Naples, Florida 34104.

Any notice required to be provided to any FIRE DISTRICT shall be mailed to the Chief of the Fire District at the fire station in which his office is located a FIRE COUNTY.

SECTION TWELVE: Term and Termis

The Agreement shall remain in effect until terminitied by either the COUNTY or the ADMINISTRATIVE DISTRICT. The COUNTY or the ADMINISTRATIVE DISTRICT has sominate this Agreement with or we cause by providing written notice to a lotter parties to the providing written notice to a lotter parties to the providing written notice to a lotter parties to the providing written notice to a lotter parties to the providing written notice to a lotter parties to the providing written notice to a lotter parties to the providing written notice to a lotter parties to the providing written notice to a lotter parties to the providing written notice to a lotter parties to the parties to the parties of the parties to the parties of the parties to the That syminate this Agreement with or without transfer Sech termination shall be effective forty-five (45) days from receipt of pu

if an independent or dependent File District that is a party to the Adversary wishes to withdraw from this Agreement, it shall provide written revite of its withdrawal to the COUNTY shall have fony-five (45) days to give notice of termination to the ADMINISTRATIVE OSCIULTY in a COUNTY wishes to terminate this Agreement. If no such termination notice is delivered by the COUNTY, this Agreement shall be deemed modified to exclude the withdrawing days.

SECTION THIRTEEN: Entire Agreement and Americanism of this Agreement.

This Agreement contains the complete and entire understanding of the parties. Other than as stated in Section Twelve, this Agreement may only be amended by a written instrument duly executed by the parties with the same formalities as the original.

SECTION FOURTEEN: Termination of Prior Interlocal Agreements.

Upon the effective date of this Agreement, all prior interlocal agreements between the CGUNTY and the FIRE DISTRICTS on the same subject shall be terminated.

SECTION FIFTEEN: Recording.

in accordance with § 163.01(11), Florida Statutes, this Agreement shall be recorded by the Clark of the Circuit Court in the official records of Collier County, Florida.

SECTION SIXTEEN: Effective Date.

This Agreement shall become effective upon its execution by the COUNTY and the FIRE DISTRICTS and its filing in the Official Records of Collier County, Florida.

sealed and witnessed on the respective dates set
BOARD OF COUNTY COMMISSIONER COLLIER COUNTY, FLORIDA  By: Date: /-28-03
NORTH NAPLES FIRE CONTROL and RESCUE DISTRICT
Chairman J Christopler Combar do
GOLDEN GATE FIRE CONTROL and
Des 1100 03 Mc MAHON SR.
CHESCOE DISTRICT
By: GANIMATATO Deliveran 1/22 1/03
MANOKALEE FIRE CONTROL DISTRICT
Detr 1/24/03

	OR: 3208 PG: (
Wirness 1-16-03 Wirness	EAST NAPLES FIRE CONTROL and RESCUE DISTRICT  Cheirman  Date:
pwore entropy of the state of t	BOARD OF COUNTY COMMISSIONERS COLLIER COUNTY, FLORIDA AS THE GOVERNING BOARD OF THE OCHOPEE FIRE DISTRICT  BY R COUNTY A 8-03
towic it is a factor of the control	BOURDOR COUNTY COMMISSIONERS DOLLER COUNTY, FLORIDA AS THE OCYPRIMING BODY OF THE ISLES OF CAPRI MUNICIPAL RESELVE AND FIRE SERVICES TAXING CISTRIC
APPROVED AS TO FROM AND LEGAL SUFFICIENCY:  Robert N. Zegfery Assistant County Afterney	Dete: /-28-03

# **EXHIBIT B**

# AMENDED INTERLOCAL AGREEMENT BETWEEN

# IMMOKALEE FIRE CONTROL DISTRICT AND NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

Pursuant to Section 163.01 and Chapter 191, Florida Statutes, this Interlocal Agreement ("Agreement") is entered into on the 21st day of May, 2015, amended on the 21 day of June, 2016, and again amended this 10 day of May, 2018 between the Immokalee Fire Control District ("IFCD"), 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 ("NCFRD"), an independent special fire control and rescue district created and operating pursuant to chapter 191, Florida Statutes, (collectively referred to as the "Parties"), and sets forth the terms and conditions to which the Parties agree for the purpose of providing review and approval of fire code compliance of plans and specifications for the construction, erection, alteration, repair or demolition of any building before a permit for such work may be issued and any inspection services that may be deemed applicable for compliance of Federal, State and local regulations.

# WITNESSETH

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

WHEREAS, the IFCD and NCFRD both share the same mission of providing the highest level of service in the most cost efficient manner; and

WHEREAS, Section 633, Florida Statutes, requires examination, review and approval, by both the building official and the appropriate fire inspector, of plans and specifications for the construction, erection, alteration, repair or demolition of any building before a permit for such work may be issued; and

WHEREAS, NCFRD provides fire code plan review and inspection services within its jurisdiction; and

WHEREAS, IFCD desires to contract with NCFRD to provide fire code plan review and inspection services within its jurisdiction; and

WHEREAS, the Agreement is specifically authorized by Florida law including, but not necessarily limited to, the provisions of Chapters 163, 191, and 633, 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 ("Whereas" clauses) 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 ICFD and NCFRD 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.

# Section 3 – Purpose:

The purpose this Agreement is for NCFRD to provide fire code plan review and inspection services to IFCD.

# Section 4 - Fire Code Plan Review and Inspection Services:

# A. Scope of Service

- 1) Provide examination, review and approval of building plans and site plans that are not completed by IFCD for compliance with the Florida Fire Prevention Code, local ordinances and IFCD resolutions.
- IFCD plans will be reviewed based on the same schedule, using the same processes and procedures, and with the same turn-around time as NCFRD plans.
- 3) Provide inspection services that are not completed by IFCD for compliance with the Florida Fire Prevention Code, local ordinances and IFCD resolutions.

# B. Relationship of Employees

1) This Agreement does not, and shall not, be construed to make any employee of the NCFRD an employee of the IFCD for any purpose whatsoever.

## C. Financial Considerations

- The fees collected for the plan review pursuant to IFCD Resolution 2008-03-01, 2010-12-02, and 2011-7-3 shall be paid directly to NCFRD by Collier County in the same manner the fees for NCFRD are currently collected and distributed. 100% of all fees collected for plans review shall be due to and retained by NCFRD for performance of the plans reviews.
- 2) The fees collected for inspection services pursuant to IFCD adopted by resolutions, shall be paid directly to NCFRD by IFCD.
- NCFRD upon approval by IFCD Fire Chief or designee shall purchase necessary software licensure to provide accurate record keeping of inspection services rendered.

# Section 5 - Liabilities & Indemnification:

# A. Liabilities/Indemnification

- To the extent permitted by law and as limited by Section 768.28, Florida Statutes, IFCD shall defend, indemnify and hold harmless NCFRD and its officers, employees, or agents from any and all liability, losses or damages, including attorneys' fees and costs of defense, which IFCD or its officers, employees or agents may incur 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 NCFRD. I shall promptly notify NCFRD of each claim, cooperate the defense and resolution of each claim not settle or otherwise dispose the participation.
- 2) Each party shall be responsible for any damage or to persons or property arising out of the negligence or willful and intentional acts of the agents for the negligent party. The negligent or willful party shall save, defend and hold harmless the other party.
- 3) 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.
- B. Liability Insurance/Worker's Compensation/Disability
  - 1) Although the official acts of the Plan Reviewers and Fire Inspectors should be entitled to immunity under Florida Statutes

# **Section 6 - 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:

## IFCD:

Patricia Anne Goodnight Chair Immokalee Fire Control District 502 E. New Market Road Immokalee, FL 34142 Telephone: (239) 657-2111

#### With a Copy to:

Michael Choate
Fire Chief/District Manager
Immokalee Fire Control District

502 E. New Market Road Immokalee, FL 34142 Telephone: (239) 657-2111

#### NCFRD:

J. Christopher Lombardo
Chair
North Collier Fire Control and Rescue District
1885 Veterans Park Drive
Naples, FL 34109
Telephone: (239) 597-3222

With a Copy to:
James Cunningham
Fire Chief
North Collier Fire Control and Rescue District
1885 Veterans Park Drive
Naples, FL 34109 Telephone:
(239) 597-3222

# <u>Section 7 – Records, Retention, Audit:</u>

- A. Each party shall keep records with respect to the expenditure of funds paid by it under this Agreement. All such records shall be retained pursuant to Section 119.021, Florida Statutes, and the records retention schedule adopted as rules the Division of Library and Information Services of the Department of State.
- B. The Board of Fire Commissioners or their respective designee, from either party, may inspect and/or audit the financial records of the other party upon reasonable notice. Reasonable notice should include a written request of a minimum of seven (7) working days prior to the intended site visit and the specific records to be inspected.
- C. Each party shall provide the other party's Board of Fire Commissioners or its designee access to the records during regular business hours. If in any audit of a party's records relating to this Agreement, either party finds a discrepancy between the actual amount of funds paid and the requirements of the Agreement, then the party shall within thirty (30) days or receipt of written notification from the other party, either credit/debit the party the amount of the discrepancy or refund the same. If either party disagrees with the other's audit, the party shall notify the other party's Board of Fire Commissioners within fifteen (15) days of the receipt of the audit findings requesting an independent audit. The Parties' respective Board of Fire Commissioners shall select a mutually agreed upon independent auditor to review the audit and resolve the discrepancies. The auditor's

fee shall be paid by the Parties equally.

<u>Section 8 – Severability:</u> If any term or provision of this Agreement shall to any extent be held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each remaining term or provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

<u>Section 9 – Wavier of Jury Trial:</u> The Parties irrevocably, knowingly agree to waive their rights to a trial by jury in any action to enforce the terms or conditions of this Agreement.

<u>Section 10 – Counterparts:</u> This Agreement may be signed in one of more counterparts, each of which when executed shall be deemed an original and together shall constitute one and the same instrument.

<u>Section 11 – Choice of Law:</u> This Agreement shall be governed by the laws of the State of Florida. Venue shall lie in Collier County.

# Section 12 - Effective Date and Term:

- A. This Agreement shall be effective from the date of execution by the last party and shall continue thereafter unless terminated by either party without cause or liability, except as the indemnification provided herein, with written notice to the other.
- B. Written notice must be given not less than thirty (30) days prior to the termination date and shall be deemed delivered when a copy is delivered the other party by certified or registered mail, return receipt requested.
- C. Upon notice of termination, the IFCD and the NCFRD shall mutually agree to the amounts due according to services rendered, if applicable, and terms of payment of each party for any services provided by NCFRD up to the date of termination.

<u>Section 13 – Integration:</u> This Agreement (and all exhibits thereto) 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.

IN WITNESS WHEREOF, the Parties to this	Agreement have	caused the	same to be	signed b	١,
their duly authorized representatives this_	17	day of_	May,	2018.	•
			0		

ATTEST:	IMMOKALEE FIRE CONTROL DISTRICT
Signature Authorized Attesting Authority	Signature
Olve Resa Valladares Printed Name	Title  P. A. Goodnight  Printed Name
ACTEST:	NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT
Signature Authorized Attesting Authority	Signature
	CHAIRMAN Title
Lori Freiburg Printed Name	J. CHRISTO PHER LOMBARDO Printed Name

# **EXHIBIT C**

# SCHEDULE OF FEES TO BE COLLECTED BY COLLIER COUNTY

Immokalee Fire Control District Effective January 1, 2024

PERMIT PLAN REVIEW AND I	NSPECTION FEES	
Section I. FIRE CODE COMPLIANCE PLAN REVIEW FEES		
1.) Application Review Fee	\$150.00 minimum	
<ol> <li>Architectural plan review</li> <li>(Application fees for building permit based on the declared job value)</li> </ol>	<ul> <li>1. 0.57% of <i>declared job value</i> under \$100,000.00</li> <li>II. \$500.00 plus 0.055% of <i>declared job value</i> equal to or greater than \$100,000.00</li> </ul>	
3.) A/C Change Out	\$150.00	
4.) Cell Tower	\$150.00	
5.) Change of Occupancy	\$200.00  I. Demo Building- full/partial \$150.00  II. Demo Fire Alarm System \$500.00	
6.) Demolition	III. Demo Fire Sprinkler System \$150.00	
7.) Dumpster Enclosure	\$150.00	
8.) Emergency Responder Radio Systems	\$300.00	
9.) Fence/Gates	\$150.00	
10.) Fire Alarms	<ul> <li>I. Zoned/Conventional - \$150.00 plus,</li> <li>\$20.00 Per Zone</li> <li>II. Intelligent/Addressable - \$150.00 plus,</li> <li>\$1.00 Per Device</li> <li>III. Dedicated Function - \$200.00</li> </ul>	
11.) Fire Alarm Monitoring	I. Non-Campus - Style \$150.00 II. Campus Style - \$200.00	
12.) Fire Pump	\$300.00	
13.) Fire Sprinkler Systems	\$150.00 plus \$1.00 per Head	
14.) Fossil Fuel Storage System	\$150.00 plus \$75.00 each Tank	
15.) Generator	\$250.00	
16.) Hoods	\$150.00	
17.) Low Voltage	\$150.00	
18.) L.P. Gas	\$150.00 plus \$10.00 per Tank	

Exhibit C Schedule of Fees Page 1 of 5

19.) Marine	\$150.00
20.) Mechanical Ventilation	\$150.00
21.) Pool	\$150.00
22.) Pre-Engineered Fire Suppression Systems	I. Total Flood System - \$150 Base plus, \$20 per Bottle and \$10 per Device II. Hood System - \$150* plus, \$10 per Bottle
23.) Shutters or Similar Items	\$150.00 per Unit
24.) Solar	\$150.00
25.) Spray Booths or Rooms	\$150.00 each
26.) Standpipes	\$150.00
27.) Tents	\$150.00 plus \$10.00 each Tent
28.) Underground Fire Line	\$150 plus \$.20 per Linear Foot
29.) Water Feature	\$150.00
30.) Window/Door Replacements	\$150.00 per Unit
31.) Fire Minimum Fee	\$150.00
32.) Fire Revision Fee	\$150.00 minimum, plus additional fees as applicable, i.e., per head if adding items etc.

- 33.) Plan Review Fees listed above include an initial review and one re-review. Additional review fees will be provided as follows:
  - Third Correction: 35% of initial fire plan review fee, with a minimum fee of \$125.00
  - Fourth Correction: 60% of initial fire plan review fee, with a minimum fee of \$200.00
  - Fifth Correction: 100% of initial fire plan review fee, with a minimum fee of \$300.00
  - Sixth and Subsequent Corrections or Re-Reviews: 150% of initial fire plan review fee, with a minimum of \$500.00.
  - Seventh Correction: Department of Business and Professional Regulations will be notified.

Section II. FIRE CODE COMPLIANCE INSPECT	ION FEES	
1.) Building Construction Inspections	I. Single Story - \$300.00 plus \$0.03 per square foot  II. Multi Story/Level - \$250.00 per floor plus \$0.03 per square foot for the entire structure  III. Remodels & Alterations: \$300.00 per floor, level plus \$0.20 per square foot	
2.) A/C Changeouts	\$150.00	
3.) Alternate Water Supply	\$600.00	
4.) Cell Tower	\$150.00	

5.) Change of Occupancy	\$150.00	
6.) Demolition	\$250.00	
7.) Dumpster Enclosures	\$150.00	
8.) Emergency Responder Radio Systems	\$300.00 per System plus \$100.00 per floor	
	l. New - \$350.00 per floor, level, tower	
	plus \$0.75 per device	
	II. Remodels - \$250.00 per floor, level, per	
	tower plus \$2.00 per device	
	III. Dedicated Function - \$250.00	
	IV. New - Monitoring	
	a. Non-Campus Style: \$150.00	
9.) Fire Alarm Systems	b. Campus Style: \$150.00 per	
•	building	
10.) Fire Pumps	\$300.00 each	
	I. New - \$350.00 per floor, level, tower	
11.) Fire Sprinklers	plus \$1.00 per head	
, , , , , , , , , , , , , , , , , , , ,	II. Remodels - \$250.00 per floor, level, per	
	tower plus \$2.00 per head	
	I. Modification - \$200.00 base fee plus	
40 \ =: 41	\$20.00, covers maximum of 20	
12.) Fire Alarm System Project	device/components	
	II. Replacement/Install Communicator or a	
	Monitoring change - \$200.00	
42 V. Fine Control Long Co. 4	I. \$200.00 base fee plus \$20.00 covers	
13.) Fire Sprinkler System Project	maximum number of 20 heads	
	I. Above Ground - Install, removal, or	
14 \ Famil Fire   Sterrer	abandoned, \$150.00 plus \$50.00 per	
14.) Fossil Fuel Storage	tank	
	II. Underground – Install, removal or	
	abandoned, \$150.00 plus \$100 per tank	
15.) Generators	\$250.00	
46 \ 11 1		
16.) Hoods	\$200.00 each plus \$2.00 per linear foot of duct	
17.) Low Voltage	\$150.00	
	Above Ground - Install, removal, or	
	abandoned, \$150.00 plus \$10.00 per	
18.) LP Gas	tank	
•	II. Underground – Install, removal or	
	abandoned, \$150.00 plus \$25.00 per	
	tank	
19.) Mechanical Ventilation	\$150.00	
	I. Total Flood System - \$150.00 plus	
20.) Pre-Engineered Systems	\$25.00 per bottle and \$10.00 per device	

	II. Hood system - \$150.00 plus \$20.00 per bottle	
21.) Shutters and Similar items	\$150.00 per unit	
22.) Solar	\$150.00 per Building	
23.) Spray Booths or Rooms	\$200.00 each	
24.) Standpipes	\$150.00 each per independent riser	
25.) Tents	\$150.00 plus \$25.00 each Tent	
26.) Underground Fire Line	\$150.00 plus \$1.00 per linear foot, plus \$50 per hydrant restraint if not charged at District	
27.) Window/Door Replacements	\$150.00 per unit	
28.) Minimum Inspection Fee	\$150.00	

Fire Review and Inspection Fees are non-refundable if Reviews and/or Inspections were already conducted.

Section III. PLANNING & ZONING AND DEVELOPMEN	T REVIEW FEES
*Pre-Application Meeting (PREAP) (Applied as credit towards fire review fee upon submittal of application i within 9 months of the pre-app meeting date)	f \$150.00
Alternate Water Supply Review (SDP/PPL)	\$250.00
Carnival/Circus Permit (CARN)	\$150.00
*Conditional Use (CU)	\$150.00
*Construction Plans (CNST)	\$150.00
Construction Plan, Insubstantial (ICP)	\$150.00
*Mixed Use Project (MUP)	\$200.00
Nominal Approval Process (NAP)	\$150.00
*Planned Unit Development (PUDZ)	\$300.00
*PUD to PUD Rezone (PUDR)	\$300.00
*Planned Unit Development Amendment (PUDA)	\$150.00
PUD Minor Change (PMC)	\$150.00
Planned Unit Development, Insubstantial (PDI)	\$150.00
*Plans and Plat Construction (PPL)	\$200.00
*Plans and Plat Construction Amendment (PPLA)	\$150.00
*Preliminary Subdivision Plat (PSP)	\$150.00

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Preliminary Subdivision Plat Amendment (PSPA)	\$150.00
*Site Development Plan (SDP)	\$300.00
*Site Development Plan Amendment (SDPA)	\$200.00
Site Development Plan, Insubstantial (SDPI)	\$150.00
*Site improvement Plan (SIP)	\$200.00
Site Improvement Plan, Insubstantial (SIPI)	\$150.00
Special Event/Temporary Use Permit	\$150.00
Street Name Change (SNR or SNNP)	\$150.00
*Stewardship Receiving Area (SPR)	\$1,000.00
Minimum Review of Planning Petitions for Fire Code	
Compliance IF REQUIRED shall be \$150.00 unless otherwise	\$150.00
listed above or determined not applicable previously.	

3.

Update on Cooperative Arrangement With **Collier County** for Joint Employment of the Fire Chief



# **Immokalee Fire Control District**

Regular Board Meeting Thursday, May 16, 2024

**Meeting Date:** 

May 16, 2024

Prepared By:

Chief Financial Officer Becky Bronsdon

**Date Prepared:** 

May 1, 2024

Subject:

Update from Fire Chief Michael Choate Regarding the Cooperative

Arrangement Between the District and Collier County for Dual

**Employment of the Fire Chief** 

# Objective:

Update by Chief Choate on the status of the arrangement with Collier County for dual employment of the Fire Chief.

# **Background Information:**

In June of 2023, Collier County approached the District to request the assistance of Fire Chief Choate in improving the delivery of emergency services throughout Collier County, and in particular to the Immokalee Fire District.

At the August 24, 2023 Board Meeting, the Board of Fire Commissioners adopted the Second Amendment to the Employment Agreement between the District and Chief Choate that allowed the Chief to perform his duties wherever necessary throughout the geographic territory legislatively designated to the District, as well as at locations outside of the District for business meetings, remote work and other purposes representing the District's interests. The Second Amendment also removed the reference to a specific number of hours of work each week, recognizing and retaining the position's full-time status.

Over the course of the last several months, the Chief has held dual employment with Collier County and the District. He has performed his duties as the Fire Chief and District Manager of the District, as well as provided Collier County with the requested assistance.

The resulting benefits of this cooperative arrangement have improved the level of emergency medical service throughout the County and particularly in the Immokalee Fire District. Among the accomplishments achieved during this period are:

 Expansion of the Certificate of Public Convenience and Necessity ("COPCN") process to allow, through a credentialing process, the Immokalee Fire Control District to provide Advanced Life Support Services ("ALS") within its legislative boundaries. Without this

- expansion of the COPCN, the District was only authorized to perform Basic Life Support Services ("BLS"). This dramatically increased the resources available to the residents of our community.
- Expansion of the COPCN process to allow emergency medical transport by agencies other than Collier County EMS.
- Improved communication and cooperative efforts between all of the Fire Districts in Collier County and Collier County EMS.
- Moved a single unit paramedic (EMS-84) to Immokalee to shift from each of the 30 zones to cover when an Advanced Life Support (ALS) Unit leaves the Immokalee Fire District to transport a patient. This provides that initial on scene time of a paramedic for treatment that may otherwise not be available.
- Implemented unified medical protocols County-wide, thereby allowing the equalization
  of medical treatment and training of all agencies including Immokalee, across the
  County. Reallocation of all ALS units across the County to keep our EMS units in zone
  more often to prevent them from shifting west into busier areas. This provides better
  coverage within our District for 9-1-1 calls.
- Working as a mediator between the County public safety department and all fire
  agencies to explore a multiagency cooperative agreement to include strategic services
  such as: purchasing/procurement, facilities management, fleet services, central
  warehousing and supply/delivery etc.
- Overseeing the upgrade of the County's critical 800 MHZ infrastructure. Immokalee is currently only covered with a singular link to the rest of the County's communications system. Upon completion of this upgrade, the Immokalee Fire Control District will have a redundant fiber connection as well as multiple line-of-sight microwave connections to ensure a constant link of radio communications when needed the most.

In addition, Chief Choate has continued to serve as the President Elect of the Florida Fire Chief's Association in preparation of his upcoming role of President of the Florida Fire Chief's Association. While these volunteer roles require the Chief to travel outside of the District, this exposure has allowed the Chief to continue to provide valuable legislative influence in both the State of Florida and the United States legislatures, benefitting the District and all fire agencies in the State of Florida.

Initially, it was intended that the cooperative arrangement with the County for dual employment of the Chief would conclude in June of 2024. It now appears that it will be optimum to continue this arrangement through December of 2024, with the initial phasing out of the provision of services to the County beginning during the next several months including incrementally increasing the Chief's physical presence at the District offices.

This cooperative arrangement has benefitted the District and the County as a whole, and in order to maximize the results, the additional time is necessary. The Chief has, and will continue to, serve as the Immokalee Fire Chief and District Manager, performing his duties as necessary, and maintaining daily communication with staff, the Board, and community stakeholders as needed.

Under the current Employment Agreement, the Board or the Chief has the option to give notice of opening the Employment Agreement on or before May 31, 2024, to accommodate any requests for revisions. Similarly, if the Board were to conclude at some point that this dual employment is no longer beneficial to the District or negatively impacts the District, the Board could end its authorization for the dual County employment with 30 days' notice.

District staff continues to work with the County regarding funding as it relates to this cooperative relationship and will continue to provide updates on the progress.

# **Attachments:**

None

4. Approval of Job Descriptions by Adoption of Resolution 2024-009



# **Immokalee Fire Control District**

Regular Board Meeting Thursday, May 16, 2024

**Meeting Date:** 

May 16, 2024

Prepared By:

Chief Financial Officer Becky Bronsdon

**Date Prepared:** 

May 6, 2024

**Subject:** 

Approval of Job Descriptions by Adoption of Resolution 2024-009

# Objective:

Obtain Board approval of job descriptions identified below by Adoption of Resolution 2024-009.

# **Background Information:**

For the last few years, staff has been in the process of updating policies and procedures, including job descriptions for positions filled, as well as for positions anticipated to be necessary in the near future.

Staff is presenting three job descriptions for approval:

- 1. Deputy Chief (Attachment 1)
- 2. Chief Financial Officer (Attachment 2)
- 3. Deputy Director of Finance (Attachment 3)

The first two job descriptions are for positions currently in existence and provided for in the 2023-2024 General Fund Budget.

The job description for Deputy Director of Finance is for a new position. Approval of the job description does not approve funding the position. A separate agenda item discusses the need for that position and the timeline for its funding.

#### **Recommendation:**

Staff recommends the Board approve the three job descriptions by adoption of Resolution 2024-009 (Attachment 4).

## **Attachments:**

Attachment 1: Job Description - Deputy Chief

Attachment 2: Job Description – Chief Financial Officer

Attachment 3: Job Description - Deputy Director of Finance

Attachment 4: Resolution 2024-009

# IMMOKALEE FIRE CONTROL DISTRICT

# **JOB DESCRIPTION**

Job Title: Deputy Chief

**Department: Administration** 

**FLSA STATUS: Exempt** 

#### **POSITION SUMMARY**

The Deputy Chief serves as the second-in-command of the District only to the Fire Chief. The Deputy Chief reports to the Fire Chief and oversees operational, managerial, and support functions of the District.

#### **SUPERVISORY RESPONSIBILITIES**

Oversees all employees, with the exception of the Fire Chief, responsible for interviewing, hiring, planning, assigning, and directing work, appraising performance, rewarding and disciplining employees, addressing complaints and resolving problems.

Handles discipline of employees in accordance with all applicable State laws and District policies.

# **ESSENTIAL FUNCTIONS**

The Essential Functions contained within this Position Description are representative of the required responsibilities for the position, and may not include all responsibilities. The omission of specific statements of duties does not exclude them from the position's responsibilities if the work is similar, related or a logical assignment for this position. Other duties may be required as assigned.

## Leadership

- Plan, lead, direct, develop, and coordinate the District's policies, activities, and staff, ensuring legal compliance and implementing the District's mission. The Deputy Chief acts in the absence
- of the Fire Chief as the District's interim authority.
- Acts as liaison between all personnel and the Fire Chief.
- Will temporarily assume duties associated with the position of any vacancy of a direct report.
- May be required to prepare agenda items and supporting material for District meetings.

# Personnel Management

- Makes recommendations to the Fire Chief, regarding selection and hire, evaluations
  of performance, promotions, and disciplinary actions up to and including
  termination.
- Effectively communicates directives, policies, and procedures to all staff.
- The Fire Chief can direct the Deputy Chief to be the lead negotiator for labor relations, exercising authority on behalf of the Fire Chief to issue grievance resolves, negotiate materials, conduct labor-management relations, issue opinions to the union on behalf of the District, schedules public meetings and proceedings, etc.; all of which are subject to the review and signature of the Fire Chief.
- Reviews and approves all reports generated by subordinates.

# Administration

- Responsible for development, organization, direction and administration of programs for the District and ensures successful performance and achievement of the programs' objectives.
- Consults and advises with assigned Division/Department Heads to ensure they have all the resources necessary to fulfill their responsibilities for the District.
- Assist with the Fire District's accreditation process of attainment, compliance, and renewal.

# Strategic Planning and Growth

- Assists the Fire Chief in strategic planning and District growth which may include, but is not limited to:
  - Design, planning and construction of new facilities; and
  - Analyzing and evaluating reports and statistics to ascertain trends, patterns and needs of the District and allocating resources accordingly to meet the changing needs of the District.
- Attends and participates in educational opportunities, conferences and seminars increasing knowledge of technological advancements in emergency operations and applying such knowledge to strategic growth and planning.

# Fiscal Responsibility

- Assist in the preparation and administration of the approved District budget.
- Assist in the research, development, management, and administration of District grants.

# Policy and Procedure

- Responsible for the development and implementation of District's policies, rules, techniques, and procedures.
- Maintains and enforces rules and procedures of the District.
- Stays current and knowledgeable of laws and regulations relating to Independent Special Fire Districts.

# **Additional Functions**

- Represents the District at various civic, community, or government meetings.
- Must maintain all required certifications and Licensures.
- Takes command of fire and emergency scenes as warranted.

# Competencies

- Communication: Requires the ability to communicate effectively in both written and verbal formats.
- Critical Thinking: Under the general direction of the Fire Chief, requires the exercise of independent judgment in decision making, delegation, initiative, and leadership in coordinating daily operations, short and long-term planning.
- Effectiveness: Performance evaluation will be made based on work performance, attainment of objectives, review of activities, written and oral reports and through periodic conferences with the Fire Chief.

# **REQUIREMENTS**

# **Minimum Requirements**

- Ten (15) years progressively responsible full-time, paid professional experience with a full-service Fire Department, including five (5) years of managerial experience serving as a full-time paid professional Fire Officer.
- Must possess an Associate's Degree from an accredited college or university with a major in any of the following: Fire Administration, Public Administration, Business Administration, Management, Executive Management, Fire and Emergency Services Management or a related field.
- Must meet the requirements of F.S. 633
- Must possess Florida Association of Special Districts Certified District Manager Certificate
- Must possess Florida Fire Chief's Association's Emergency Service Leadership Institute courses
- Must possess and maintain a valid Florida Emergency Medical Technician.
- Must possess and maintain a valid Florida class "E" driver's license.
- All candidates must have the ability to perform prolonged physical activity under hazardous conditions.
- The selected candidate must pass the entrance physical by the Fire District's physician

# **Preferred Requirements**

- Twenty (20) years of progressively responsible full-time, paid professional experience with a full-service Fire Department, including eight (8) years of managerial experience serving as a full-time paid professional Fire Officer.
- Possess a Bachelor's Degree from an accredited college or university with a major in any one of the following: Fire Administration, Public Administration, Business Administration, Management, Executive Management, Fire and Emergency Services Management or a related field.
- Possess a valid Florida Fire Inspector I or II certification.
- Possess a valid Florida Fire Investigator I or II certification.
- Possess a valid Florida Fire Instructor I. II or III certification.
- Possess a valid Florida Paramedic license.
- Completed Florida Fire Chief's Association's Emergency Service Leadership Institute courses
- Completed National Fire Academy Executive Fire Officer program

# **PERFORMANCE APTITUDES**

# **Data Utilization**

Requires the ability to synthesize, hypothesize, and/or theorize concerning data involving modification of existing policies, strategies and/or methods to meet unique or unusual conditions. Requires the ability to do so within the context of existing organizational theories and management principles.

# **Human Interaction**

Requires the ability to function in a director capacity for a major organizational unit requiring significant internal and external interaction.

# Equipment, Machinery, Tools, and Materials Utilization

Requires the ability to operate, maneuver and/or control the actions of equipment, machinery, tools, and/or materials used in performing essential functions.

# Verbal Aptitude

Requires the ability to utilize consulting and advisory data and information, as well as reference, descriptive and/or design data and information as applicable.

# Mathematical Aptitude

Requires the ability to perform addition, subtraction, multiplication and division; ability to calculate decimals and percentages; may include ability to perform mathematical operations involving basic algebraic principles and formulas, and basic geometric principles and calculations.

# **Functional Reasoning**

Requires the ability to apply principles of logical or synthesis functions; to deal with several concrete and abstract variables; and to analyze major problems that require complex planning for interrelated activities that can span one or several work units.

# Situational Reasoning

Requires the ability to exercise judgment, decisiveness, and creativity in critical and/or unexpected situations involving moderate risk to the organization.

#### ADA COMPLIANCE

Immokalee Fire Control District is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Fire District will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

# Physical Ability

Tasks require the ability to exert heavy physical effort in heavy work, with greater emphasis on climbing and balancing, but typically also involving some combination of stooping, kneeling, crouching, and crawling, and the lifting, carrying, pushing, and/or pulling of moderately heavy objects and materials (20-50 pounds); may occasionally involve heavier objects and materials (up to 100 pounds).

# **Sensory Requirements**

Some tasks require the ability to perceive and discriminate colors or shades of colors, sounds, depth, texture, and visual cues or signals. Some tasks require the ability to communicate orally.

# **Environmental Factors**

Performance of essential functions may require exposure to adverse environmental conditions, such as dirt, dust, pollen, odors, wetness, humidity, rain, temperature and noise extremes, fumes, hazardous materials, heights, confined spaces, machinery, vibrations, electric currents, traffic hazards, water hazards, bright/dim light, toxic agents, disease, pathogenic substances, or animal/wildlife attacks.

#### **ACCEPTANCE**

I hereby certify that I have read and understand the above job description.		
Deputy Chief	Date	
Fire Chief	Date	

# Attachment 2

# IMMOKALEE FIRE CONTROL DISTRICT

# JOB DESCRIPTION

Job Title: Chief Financial Officer

**Department: Administration** 

**FLSA STATUS: Exempt** 

# **GENERAL FUNCTIONS:**

- Responsible professional managerial position involved in assisting the Fire Chief in the development, implementation, management and reporting of the District's financial, budgeting and administrative operations.
- This position has the responsibility for the effective and efficient management of the assigned Division.
- Activities include planning, coordinating, and managing District programs; performing community and public relations activities; performing budgeting and purchasing functions; deploying, assigning, supervising, counseling, disciplining, and directing all personnel under his/her command, as well as the responsibility for District financial needs and policy;
- The work requires the ability to communicate effectively in both written and verbal formats.
- The work is performed under the general direction of the Fire Chief and requires the
  exercise of independent judgment in decision making, delegation, initiative and
  leadership in coordinating daily financial and administrative operations, and short and
  long term planning.
- This position serves as an advisor to the Fire Chief and Board of Fire Commissioners regarding all budget and financial related issues, and supports a wide range of administrative functions for the District.
- A written evaluation will be made based on work performance, attainment of objectives, review of activities, written, and oral reports and through periodic conferences with supervisor.

**REPORTING RESPONSIBILITIES:** Fire Chief

# **SUPERVISORY RESPONSIBILITIES:**

Deputy Chief of Finance and as Assigned

# **REQUIREMENTS:**

# Experience

# Required:

Minimum of fifteen years' experience performing professional financial and administrative work which provides the requisite knowledge, skills, and abilities for this job.

#### Preferred:

Experience related to or working with Emergency Service fields.

# **Education**

# Required:

Must possess a Bachelor's Degree from an accredited college or university with a major in any of the following: Finance/Accounting, Fire Administration, Public Administration, Business Administration, Management, Executive Management, Fire and Emergency Services Management or a related field.

# Preferred:

A Master's degree from an accredited college or university with a major in any of the following: Finance/Accounting, Business Administration, Public Administration, Management, Executive Management, Fire and Emergency Services Management or a related field.

# Florida State Certifications/Licenses

# Required:

- Must possess and maintain a valid Florida class "D" driver's license.
- Must complete District background checks.

### Preferred

- Certified District Manager
- Certified Public Accountant

#### **DISTINGUISHING RESPONSIBILITIES:**

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

 Assists the Fire Chief in the development and implementation of financial and budgetary plans, goals, and objectives for the District.

- Assists in District program planning activities; delegates responsibility to assigned resource components, monitors, and coordinates activities to ensure successful performance and achievement of objectives.
- Assists the Fire Chief in the development and implementation of District policy, rules, techniques, and procedures. Recommends new and modifications to existing policies and procedures. Ensures adherence to District policies and procedures and state regulations which govern the District's finances. Reviews and evaluates District financial and budgetary operations, policies, and procedures.
- Assists the Fire Chief as a liaison for the District to other fire districts, and city, county, state, and federal agencies.
- Review reports of his/her subordinates and either approves or disapproves them.
- Assists the Fire Chief in managing fiscal accountability for all District functions.
- Analyzes and evaluates District reports and statistics to ascertain trends, patterns, and needs; recommends changes to meet District needs.
- Reports to the Fire Chief concerning District activities and operations.
- Assists the Fire Chief in managing fiscal accountability for all District functions.
- Assists the Fire Chief in the preparation and process of collective bargaining negotiations and in the administration of all labor agreements.
- Participates in the Strategic Planning Process.
- In the absence of any reporting subordinate, assumes or designates responsibility of the Distinguishing Responsibilities assigned to that reporting subordinate.
- Reports to the Fire Chief concerning Capitol Projects, Construction and Contract Management, and Compliance Standards.

# **ADDITIONAL FUNCTIONS:**

• Directs and provides guidance and consultation regarding budget requests; presents budget recommendations to the Fire Chief and Board of Fire Commissioners. Prepares, and/or collects comprehensive information for use in the creation of the District Budget.

- Performs research, data collection, analysis, and synthesis of information used to develop
  the District budgets, including the use of historical information, capital improvement
  projects, pending programs, and forecasts of future expenditures and revenues.
- Supervises the preparation of information through research and calculations, such as salary and benefit spreadsheets. Analyzes and recommends departmental funding levels. Schedules and conducts public hearings related to the adoption of the budget.
- Provides training, guidance and consultation regarding budget requests and budget submissions with District Officers.
- Manages the administration, amendment, and execution of the adopted budget.
  Prepares annual budget book in accordance with applicable standards and regulations;
  reconciles the accounting system to the approved budget. Establishes, implements, and
  monitors measures that reflect the status and performance; monitors expenditures and
  revenues; monitors performance measures and reviews, approves, and controls budget
  amendments to ensure compliance with appropriation limits, financial policies, program
  goals and objectives. Approves the creation of new budgetary accounts. Performs
  research on budget operations and transactions;
- Performs operational research, productivity analyses and management studies: Develops recommendations for changes in District financial policies and procedures.
- Serves as advisor to the Fire Chief and the Board of Fire Commissioners, managers, and administrators regarding all budget and financial issues. Prepares and/or reviews reports, executive summaries, resolutions, and presentations for the Fire Chief and Fire Commissioners. Responds to questions, complaints and requests for information pertaining to the budget and financial issues. Represents the District before elected officials, professional, and community leaders, the media, and the general public.
- Plans, organizes, and administers the District's Insurance Programs; Health and Dental Insurance; Worker's Compensation; Property and Casualty.
- Review worker's compensation, disability and liability claims and make recommendations on proper actions to be taken.
- Assist the Fire Chief in recommending changes in District policies pertaining to insurance levels and insurance coverage.
- Supervises preparation of reports and analyses for annual audit. Acts as liaison to District auditor and legal counsel as necessary. Directs implementation of provisions of Governmental Accounting Standards Board and ensures District compliance thereto.

- Issues memos as needed regarding District matters.
- Performs other job related tasks as assigned by the Fire Chief.
- Reviews and adjusts the general ledger; effects all journal entries; reviews reconciliations
  of balance sheets monthly. Supervises entry of critical database information into the
  accounting, finance, or payroll system.
- Reviews and approves all check runs for accounting or payroll; ensuring accurate printing, signing and distribution. Reviews and supervises general ledger journal entries for all payroll voids, manual checks and benefit corrections. Approves and submits payroll tax deposits. Communicates with employees resolving variances on payroll issues.
- Prepares and processes bank transfers via internet.
- Receives reviews and processes emergency purchase orders. Prepares and maintains required documentation.
- Designated as District liaison with auditor throughout the year. Schedules audit and ensures all reports are prepared and accurate for audit field work. Directs audit preparation and provides annual audit reports.
- Directs preparation of fixed asset listing for all capital items. Provides supervision and guidance to Logistic Officer relating to the physical inventory of the District's fixed assets.

# **PERFORMANCE APTITUDES:**

**Data Utilization**: Requires the ability to synthesize, hypothesize, and/or theorize concerning data involving modification of existing policies, strategies and/or methods to meet unique or unusual conditions. Requires the ability to do so within the context of existing organizational theories and management principles.

**Human Interaction**: Requires the ability to function in a director capacity for a major organizational unit requiring significant internal and external interaction.

**Equipment, Machinery, Tools, and Materials Utilization**: Requires the ability to operate, maneuver and/or control the actions of equipment, machinery, tools, and/or materials used in performing essential functions.

**Verbal Aptitude:** Requires the ability to utilize consulting and advisory data and information, as well as a wide variety of reference, descriptive, advisory and/or design data and information.

Mathematical Aptitude: Requires the ability to perform addition, subtraction, multiplication, and division; ability to calculate decimals and percentages; may include

ability to perform mathematical operations involving basic algebraic principles and formulas, and basic geometric principles and calculations.

**Functional Reasoning:** Requires the ability to apply principles of logical or synthesis functions; to deal with several concrete and abstract variables; and to analyze major problems that require complex planning for interrelated activities that can span one or several work units.

**Situational Reasoning**: Requires the ability to exercise judgment, decisiveness and creativity in critical and/or unexpected situations involving moderate risk to the organization.

# ADA COMPLIANCE:

**Physical Ability**: Tasks require the regular and sustained performance of moderately physically demanding work, typically involving some combination of climbing and balancing, stooping, kneeling, crouching, and crawling, and that generally involves lifting, carrying, pushing, and/or pulling of moderately heavy objects and materials (20-50 pounds).

**Sensory Requirements:** Some tasks require the ability to perceive and discriminate colors or shades of colors, depth and visual cues or signals. Some tasks require the ability to communicate orally.

# **ACCEPTANCE:**

I hereby certify that I have read and understand the above job description.		
Chief Financial Officer	Date	_
Fire Chief	Date	-

# IMMOKALEE FIRE CONTROL DISTRICT

# JOB DESCRIPTION

Job Title: Deputy Director of Finance

**Department: Administration** 

**FLSA STATUS:** Exempt

#### **GENERAL FUNCTIONS:**

- The purpose of this classification is to assist the Chief Financial Officer in the development, implementation and reporting of the District's financial and budgeting operations.
- This position is responsible for collecting, synthesizing and disseminating a wide variety of short- and long-term budget and financial information.
- Duties include the production of timely and accurate monthly, quarterly and annual reports and schedules, and providing support for maintaining compliance with internal and external financial and accounting policies, procedures and audit requirements.
- Duties are performed in accordance with state and federal regulatory requirements, under minimum supervision.
- Performs duties at the District Headquarters, as well as remote locations throughout the Fire District and Community at large.
- This position is typically assigned a forty (40) hour work week, but is subject to recall
  off-duty when urgent operational, administrative or other emergencies arise, or as
  directed by the Fire Chief or designee.

**REPORTING RESPONSIBILITIES:** Chief Financial Officer

# **SUPERVISORY RESPONSIBILITIES:**

As assigned

# **REQUIREMENTS:**

# **Minimum Requirements:**

Bachelor's degree in finance, accounting, business administration, or a closely related field; supplemented by five years of performing professional financial and administrative work; or

an equivalent combination of education and training which provides the requisite knowledge, skills, and abilities for this job.

# **Preferred Requirements:**

Financial experience with fire district or local government agency.

# **DISTINGUISHING RESPONSIBILITES:**

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related or a logical assignment for this classification. Other duties may be required and assigned.

- Assists the Chief Financial Officer in the development and implementation of financial and budgetary plans, goals and objectives for the District.
- Recommends new and modifications to existing policies and procedures.
- Ensures adherence to District Policies and procedures and state regulations which govern the District's finances.
- Prepares and/or collects comprehensive information for use in the creation of the District Budget. Performs research, data collection, analysis and synthesis of information used to develop the District budgets, including the use of historical information, capital improvement projects, pending programs, and forecasts of future expenditures and revenues.
- Assists with the administration, amendment and execution of the adopted budget.
   Prepares annual budget book in accordance with applicable standards and regulations.
- Monitors expenditures and revenues. Assists with the establishment and implementation of measures that reflect the status and performance of District's finances.
- Assists with operational research, productivity analyses and management studies.
- Responds to questions, complaints and request for information pertaining to the budget and financial issues.
- Performs financial reviews and analyses for the District; compiles and evaluates data and cost histories.
- Reviews internal and external billing activities and financial statements.
- Performs monthly close out procedures.
- Prepares reports and analyses for annual audit. Assists with implementation of Governmental Accounting Standards Board and District compliance thereto.

# **DISTINGUISHING FUNCTIONS:**

- Reviews and adjust the general ledger, effects journal entries, reviews reconciliations.
- Receives and reviews all procurement requests and ensures completeness and accuracy of purchase requests and purchase orders, including appropriate

- authorization and supporting documentation.
- Assists with entry of critical database information into the accounting, finance or payroll system.
- Notifies Logistics Officer when fixed assets are received to ensure timely tagging and tracking of asset; effects monthly addition of fixed assets to master fixed asset list.
- Directs preparation of fixed asset listing for all capital items; provides supervision and guidance to Logistics Officer relating to the physical inventory of the District's fixed assets.
- Assists in document production for public records requests.
- In the absence of subordinate positions, performs daily functions, including processing payroll, accounts payable and bank reconciliations.
- Responds when needed to emergent situations to assist other staff members and the Fire District.

# **PERFORMANCE APTITUDES:**

Data Utilization: Requires the ability to coordinate, manage and/or correlate data. Includes exercising judgment in determining time, place and/or sequence of operations, referencing data analyses to determine necessity for revision of organizational components, and in the formulation of operational strategy. Requires the ability to evaluate, audit, deduce, and/or assess data using established criteria. Includes exercising discretion in determining actual or probable consequences and in referencing such evaluation to identify and select alternatives.

**Human Interaction:** Requires the ability to function in a managerial capacity for a division or organizational unit. Includes the ability to make decisions on procedural and technical levels. Requires the ability to apply principles of persuasion and/or influence over others and to provide guidance, assistance, and/or interpretation to others regarding the application of procedures and standards to specific situations.

**Equipment, Machinery, Tools, and Materials Utilization:** Requires the ability to operate, maneuver and/or control the actions of equipment, machinery, tools and/or materials used in performing essential functions.

**Verbal Aptitude:** Requires the ability to utilize consulting and advisory data and information, as well as a wide variety of reference, descriptive, advisory and/or design data and information.

Mathematical Aptitude: Requires the ability to perform addition, subtraction, multiplication, and division; the ability to calculate decimals and percentages; may include ability to perform mathematical operations with fractions; may include ability to compute discount, interest, and ratios; may include ability to calculate surface areas, volumes, weights, and measures.

**Functional Reasoning:** Requires the ability to apply principles of logical or scientific thinking to implement both intellectual and practical relationships. Involves responsibility for consideration and analysis of complex organizational problems of major financial functions. Requires the ability to apply principles of influence systems, such as motivation, incentive, and leadership, and to exercise independent judgment to apply facts and principles for developing approaches and techniques to resolve problems.

**Situational Reasoning:** Requires the ability to exercise judgment, decisiveness and creativity in situations involving evaluation of information against sensory, judgmental, or subjective criteria, as opposed to that which is clearly measurable or verifiable.

# ADA COMPLICANCE:

<u>Physical Ability:</u> Tasks require the ability to exert light physical effort in sedentary to light work, but which may involve some lifting, carrying, pushing and/or pulling of objects and materials of light weight (5-10 pounds). Tasks may involve extended periods of time at a keyboard or work station.

<u>Sensory Requirements:</u> Some tasks require the ability to perceive and discriminate sounds and visual cues or signals. Some tasks require the ability to communicate orally.

<u>Environmental Factors:</u> Essential functions are regularly performed without exposure to adverse environmental conditions.

North Collier Fire Control and Rescue District is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the District will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

#### ACCEPTANCE:

I hereby certify that I have read and understand the above job description.		
Deputy Director of Finance	Date	
Fire Chief	Date	

# **RESOLUTION 2024-009**

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT ADOPTING JOB DESCIPTIONS FOR DEPUTY CHIEF, CHIEF FINANCIAL OFFICER AND DEPUTY DIRECTOR OF FINANCE

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

**WHEREAS**, the Board of Fire Commissioners of the Immokalee Fire Control District adopts and amends job descriptions for current and future positions necessary to operate the District; and

**WHEREAS,** the Board of Fire Commissioners of the Immokalee Fire Control District desires to adopt the following job descriptions attached hereto as Attachments 1 through 3:

- 1. Job Description Deputy Chief (Attachment 1)
- 2. Job Description Chief Financial Officer (Attachment 2)
- 3. Job Description Deputy Director of Finance (Attachment 3)

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT that the following job descriptions, attached hereto as Attachments 1 through 3, are hereby adopted:

- 1. Job Description Deputy Chief (Attachment 1)
- 2. Job Description Chief Financial Officer (Attachment 2)
- 3. Job Description Deputy Director of Finance (Attachment 3)

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner		
who moved for its adoption. The motion was secon	nded by Commissioner	
, and the Vote was as follo	ows:	
Commissioner Joseph Brister	7 <del></del>	
Commissioner Robert Halman		
Commissioner Donald Gunthner		
Commissioner Bonnie Keen		
Commissioner Patricia Anne Goodnight		
Duly passed and adopted on this 16th day of Mayl,	2024.	
Board of Commissioners of th	ie Immokalee Fire Control District	
Ву:		
Joseph Brister, Chair		
Y .		

# Update on the Possible Adoption Of

Interlocal Agreement
Advanced Life
Support Partnership
between the District
and Collier County



# **Immokalee Fire Control District**

Regular Board Meeting Thursday, May 16, 2024

Meeting Date:

May 16, 2024

**Prepared By:** 

Chief Financial Officer Becky Bronsdon

**Date Prepared:** 

May 8, 2024

Subject:

Update on and Possible Adoption of Interlocal Agreement – Advanced Life Support Partnership between Collier County and the

District

# Objective:

Provide the Board with an update on, and possible adoption of the Interlocal Agreement – Advanced Life Support Partnership between Collier County and the District ("Interlocal Agreement").

# **Background Information:**

Currently District paramedics and EMTS are only authorized by Collier County to perform Basic Life Support Services. Staff has been working with Attorney Laura Donaldson to finalize the Interlocal Agreement which provides:

- 1. The County will issue the District a Certificate of Public Convenience and Necessity ("COPCN") for Advanced Life Support ("ALS") non-transport services throughout the boundaries of the District and any areas in which the District responds.
- 2. The County will provide all ALS equipment necessary to each of the District's non-transport units.
- 3. The County will provide training and credentialing and recredentialing to the District's firefighers/paramedics.
- 4. Within 21 days of the District's licensure by the State to provide ALS services, or June 1, 2024, whichever is earlier, the County will provide 3 County paramedic/firefighters to the District to be utilized on the District's fire apparatus to provide ALS services. The County will pay wage and benefits for these assigned paramedic/firefighters.
- 5. The District will utilize the County's Medical Director at no charge to the District.
- 6. The Interlocal Agreement will be reviewed and renegotiated as necessary after three years, and will automatically renew in 3 year periods.

This Interlocal Agreement will result in life saving benefits to the Immokalee and Ave Maria communities by providing the District with the ability to provide ALS. The County will also provide County staff, at no cost to the District, to utilize on our fire apparatus to provide ALS

services during the time it takes for our paramedics to be credentialed and thereafter. This is a tremendous benefit and is a direct result of the Chief's cooperative work with the County.

As soon as we have the finalized Agreement, we will provide it to the Board. If it is not ready for the meeting, it will be presented to the Board for approval at the June meeting.

# Fiscal Impact:

Once our paramedics are credentialed by the County, their paramedic incentive will increase from \$2,000 annually to \$8,000. Based on the current number of paramedics, the resulting increase to cost would be \$24,000 annually. There may be other costs associated with this Interlocal Agreement, such as supplies and incidentals, but the equipment will be provided by the County. The ability to provide ALS to our community far outweighs the cost.

# **Recommendation:**

Staff recommends the Board adopt the Interlocal Agreement if it is ready.

# **Attachments:**

None

6.

# Approval to Fill the Position of Deputy Director of Finance During the 2023-2024 Fiscal Year



# **Immokalee Fire Control District**

Regular Board Meeting Thursday, May 16, 2024

**Meeting Date:** 

May 16, 2024

**Prepared By:** 

Chief Financial Officer Becky Bronsdon

**Date Prepared:** 

May 8, 2024

Subject:

Approval to Fill the Position of Deputy Director of Finance During the

2023-2024 Fiscal Year

# **Objective:**

Obtain Board approval to fill the position of Deputy Director of Finance during the current fiscal year.

# **Background Information:**

The District's Chief Financial Officer ("CFO") will be retiring in approximately two years. Staff has been aware that the need exists to fill a financial position that can transition into the CFO, allowing sufficient time to work under the direction of current staff.

The Board has been presented with the job description of the Deputy Director of Finance in an earlier agenda item this meeting. Staff believes this position provides the necessary level of skill, education and experience to be able to transition into the CFO (or similar title) by the time the CFO retires in approximately July of 2026.

Staff intended to budget for this position in the 2024-2025 fiscal year. However, knowing the challenges associated with finding the appropriate qualified employee and the time to fully train and transition the employee to independently manage the District's finances, staff believes it is more advantageous to the District to fill this position before the end of the fiscal year, allowing the new employee to work through as many budgeting cycles as possible.

# **Fiscal Impact:**

It is anticipated that the position would be filled late July or early August. While the position is not currently provided for in the 2023-2024 General Fund Budget, there are sufficient funds available due to the vacated Division Chief position.

# Recommendation:

Staff recommends the Board approve filling the position of Deputy Director of Finance during the 2023-2024 fiscal year.

Attachments: None

7.

Ratification of the Memorandum of Understanding Between the District and North Collier Professional Firefighters & **Paramedics Local 2297** 



# **Immokalee Fire Control District**

Regular Board Meeting Thursday, May 16, 2024

Meeting Date: May 16, 2024

Prepared By: Chief Financial Officer Becky Bronsdon

Date Prepared: May 8, 2024

Subject: Ratification of Memorandum of Understanding Between the District

and North Collier Professional Firefighters and Paramedics Local 2297

# **Objective:**

Obtain Board ratification of the Memorandum of Understanding ("MOU") between the District and North Collier Professional Firefighters and Paramedics Local 2297 ("Local 2297").

# **Background Information:**

Over the last several months, operational overtime has increased beyond the budgeted amount, largely due to the shortage of Engineers and Lieutenants. This shortage is the result of the external certifications required to promote and the time it takes to acquire such certifications. To remedy this situation, the District and Local 2297 have created an MOU to allow employees who have met the years of service requirements and successfully completed a mutually agreed upon training task book to be temporarily authorized to ride up to Engineer and Lieutenant to function in those roles prior to official promotion.

The MOU facilitates a temporary "ride up" program allowing qualified members to assume the roles of engineers and lieutenants. This initiative includes several key provisions:

- 1. \*\*Training Requirements\*\*: Participants must complete the specific training outlined in the task book agreed upon by both parties. This ensures that all members riding up meet the necessary professional standards.
- 2. \*\*Competency Identification\*\*: The Operations Chief and Training Chief are responsible for identifying members who have demonstrated competency in the required skills. This selective approach helps maintain operational integrity and safety.
- 3. \*\*Compensation\*\*: Members participating in the ride-up program will be compensated according to the terms set forth in the Collective Bargaining Agreement (CBA). This ensures that all temporarily promoted members are remunerated fairly for their increased responsibilities.
- 4. \*\*Credit for Experience\*\*: Time spent in these temporary roles will be acknowledged and credited to the members once the official promotion process is ratified. This provision

recognizes the value of practical experience and aims to streamline future formal promotions.

Overall, this MOU represents a proactive approach to staff development and operational efficiency within the Immokalee Fire Control District, ensuring that personnel are both prepared and appropriately compensated for advanced roles.

Attachment 1 is the MOU presented to the Board for ratification. Local 2297 is voting to ratify the MOU on May 14, 15 and  $16^{th}$ .

# Recommendation:

Staff recommends the Board ratify the MOU. The sooner the District has the MOU in place, the sooner we can eliminate overtime related to the shortage of engineers and lieutenants.

# **Attachments:**

Attachment 1: Memorandum of Understanding Between the District and Local 2297



# Immok...

# ontrol District

5368 Useppa Drive, Ave Maria, FL. 34142 Michael J. Choate, Fire Chief

# Memorandum of Understanding

# Between The Immokalee Fire Control District and North Collier Professional Firefighters and Paramedics Local 2297

The Immokalee Fire Control District ("IFCD") and the North Collier Professional Firefighters and Paramedics Local 2297 ("Local 2297") recognize the need for a process to temporarily expand the opportunity for employees to ride up into the Lieutenant and Engineer positions and agree as follows:

- 1. The parties have mutually agreed upon a task book for training employees to ride up into the Lieutenant and Engineer positions.
- 2. The mutually agreed upon task book will serve as the basis for negotiation of the promotional process in the future, provided such negotiations begin prior to September 30, 2026.
- 3. Employees who meet the years of service requirement for Lieutenant and Engineer ride ups as set forth in Article 13, Sections 13.5 and 13.6 are eligible to ride up to such positions without taking and passing the promotional exam, provided that the employee has completed the mutually agreed upon task book.
  - a. Employees temporarily authorized to ride up to Lieutenant (FO1) have six (6) months to achieve state certifications. Failure to receive the certification within six (6) months of the temporary ride up authorization will automatically remove the authorization for the employee to temporarily ride up.
  - b. Employees temporarily authorized to ride up to Engineer (Pump Ops) have six (6) months to achieve state certifications. Failure to receive the certification within six (6) months of the temporary ride up authorization will automatically remove the authorization for the employee to temporarily ride up.
- 4. Compensation for assignment to a temporary ride up shall be as set forth in Section 26.3 of the Collective Bargaining Agreement.
- 5. In accordance with Section 26.3 of the Collective Bargaining Agreement, employees on the promotional list shall have preference for the designation of working out of classification/ride ups, then the employees authorized for temporary ride up shall be considered.
- 6. Employees on a temporary ride up assignment shall not be assigned to Station 32.

- 7. The temporary ride up process does not result in any employee being placed on the promotional list. Promotions and the creation of promotional lists shall remain in strict compliance with Article 13 of the Collective Bargaining Agreement.
- 8. At such time when a new promotional process is negotiated, the parties shall provide credit toward the promotional process for those employees who become qualified for and assigned as temporary ride ups provided they have achieved the applicable state certification referenced in Paragraph 3(a) and (b).
- 9. This MOU shall remain in effect until the parties ratify an updated promotional process within Article 13 of the Collective Bargaining Agreement. In negotiating the new promotional process, the parties shall consider:
  - a. whether and to what extent temporary ride ups may continue to ride up until the next promotional test results are available; and
  - b. whether employees who have not yet received the certifications in Paragraphs 3(a) or 3(b) above, as applicable, shall be permitted to continue to ride up until the completion of the referenced six (6) month period.

This Memorandum of Understanding is subject to ratification by the Board of Fire Commissioners.

	DATED:
MICHAEL CHOATE Fire Chief/District Manager	
ANDRE BEAUDETTE Local 2297 DVP	DATED:
ADAM WILSON President, Local 2297	DATED:
Approved by the IMMOKALEE FII day of May, 2024.	RE CONTROL DISTRICT Board of Commissioners on this
JOSEPH BRISTER, CHAIRMAN	DATED: