



# Immokalee Fire Control District

Regular Fire Commission Meeting

Thursday, December 19, 2024

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## Board of Fire Commissioners

### Board Meeting Packet

Thursday, December 19, 2024

### Meeting Zoom Link

<https://immfire.zoom.us/j/85347465630>

Meeting ID 853 4746 5630

#### Next Scheduled Meetings:

- Regular Board Meeting January 16, 2025 at 3:00 pm

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



# Immokalee Fire Control District

## Regular Fire Commission Meeting

### Thursday, December 19, 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) Oath of Office for Newly Elected Fire Commissioners
- 7) Roll Call / Establish a Quorum
- 8) Approval of Agenda; Move, Remove, and/or Add Agenda Items
- 9) Union Report
- 10) Business of the District

#### **I. Consent Agenda**

1. Approval of Previous Minutes:
  - a) November 21, 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**

1. None

#### **III. New Business / Action Items**

1. Election of Officers of Board of Commissioners
  - a) Action Recommended – Internal Discussion Among Board Members Followed by Election
  - b) Public Comment
2. Awards and Recognitions
  - a) None – Completed at December 14, 2024 Awards Banquet
3. Approval of Amendment to Interlocal Agreement for Use of Tablet Command Software Between North Collier Fire Control and Rescue District, City of Marco

Island, City of Naples, Greater Naples Fire Rescue District and Immokalee Fire Control District

- a) Action Recommended: Approve Amendment to the Interlocal Agreement for Use of Tablet Command Software Between North Collier Fire Control and Rescue District, City of Marco Island, City of Naples, Greater Naples Fire Rescue District and Immokalee Fire Control District
  - b) Public Comment
4. Approval to Submit Application for Certificate of Public Convenience and Necessity (“COPCN”) to the State of Florida
    - a) Action Recommended – Approve Submission of Application for Certificate of Public Convenience and Necessity
    - b) Public Comment
  5. Adoption of Amended District Policy 902 -Compensation by Adoption of Resolution 2024-028
    - a) Action Recommended: Adopt Amended District Policy 902 – Compensation by Adoption of Resolution 2024-028
    - b) Public Comment
  6. Approval of Extension of Interlocal Agreement for Re-Fueling By and Between Collier County and Immokalee Fire Control District
    - a) Action Recommended: Approve Extension of Interlocal Agreement for Re-Fueling By and Between Collier County and Immokalee Fire Control District
    - 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 January 16, 2025 -3 pm, Station 32, 5368 Useppa Drive, Ave Maria, FL 34142**



# **Immokalee Fire Control District**

**Regular Fire Commission Meeting**  
**Thursday, December 19, 2024**

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## **I. Consent Agenda**

Fire Commission Meeting  
Immokalee Fire Control District  
Board Meeting Minutes  
November 21, 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, Halman, Gunthner, Keen and Goodnight. Chief Michael Choate, Deputy Chief Thomas Cunningham, Chief Financial Officer Becky Bronsdon, Deputy Director of Finance James West, Division Chief of Ops Roberto Mendoza, Battalion Chief of Support Services Derek Neuman, Admin Captain Jason Burr and Admin Assistant Alma Valladares were present. Vice President Andre Beaudette was not 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

Vice President was not present

- 9) Business of the District

**Deputy Chief Cunningham mentioned that there is no change on Agenda**

**Commissioner Gunthner motioned to approve the Agenda as is and Commissioner Halman seconded the motion. Motion carries unanimously.**

I. Consent Agenda

Deputy Chief Cunningham mentioned that there are no changes on the Consent Agenda

**Commissioner Goodnight motioned to approve the Consent Agenda as is and Commissioner Halman seconded the motion. Motion carried unanimously.**

II. Old Business

1. None

III. New Business

1. Awards and Recognitions  
None

2. Approval of Amendment #2 to General Fund Budget for FYE 9/30/24 by Adoption of Resolution 2024-025

Chief Financial Officer Bronsdon, Chief Choate and Deputy Chief Cunningham discussed with the board.

**Commissioner Goodnight motioned to Approve the Amendment #2 to General Fund Budget for FYE 9/30/24 by Adoption of Resolution 2024-025 and Commissioner Keen seconded the motion. Motion carried unanimously.**

3. Approval of Amendment #2 to Impact Fee Fund Budget for FYE 9/30/24 by Adoption of Resolution 2024-026  
Chief Financial Officer Bronsdon discussed with the board.  
**Commissioner Goodnight motioned to Approve the Amendment #2 to Impact Fee Fund Budget for FYE 9/20/24 by Adoption of Resolution 2024-026 and Commissioner Halman seconded the motion. Motion carried unanimously.**
  
4. Renewal of District's Health, Dental, Vision and Life Insurance Policies for the Period of January 1, 2025 through December 31, 2025  
Chief Financial Officer Bronsdon discussed with the board.  
**Commissioner Gunthner motioned to Approve the Renewal of District's Health, Dental, Vision and Life Insurance Policies for the Period of January 1, 2025 through December 31, 2025 and Commissioner Keen seconded the motion. Motion carried unanimously.**
  
5. Approval of First Amendment to Interlocal Agreement between the District and North Collier Fire Control and Rescue District for Administrative Services, Including Medical Director  
Deputy Chief Cunningham and Chief Financial Officer Bronsdon discussed with the board.  
**Commissioner Goodnight motioned the Approval of First Amendment to Interlocal Agreement between the District and North Collier Fire Control and Rescue District for Administrative Services, Including Medical Director and Commissioner Halman seconded the motion. Motion carried unanimously.**
  
6. Approval of Medical Director Contract Between the District and Dr. Sariely Sandoval  
Deputy Chief Cunningham discussed with the board.  
**Commissioner Goodnight motioned the Approval of medical Director Contract Between the District and Dr. Sariely Sandoval and Commissioner Halman seconded the motion. Motion carried unanimously.**
  
7. Approval of Job Description – Facilities Coordinator by Adoption of Resolution 2024-027  
Deputy Chief Cunningham and Chief Financial Officer discussed with the board.  
**Commissioner Goodnight motioned the Approval of Job Description- Facilities Coordinator by Adoption of Resolution 2024-027 and Commissioner Halman seconded the motion. Motion Carried unanimously.**

#### 10) Chief/Manager Comments

Chief Choate mentioned that the Awards Banquet is on December 14<sup>th</sup>. Also mentioned that he's been doing lots of traveling these last few weeks.

Deputy Chief Cunningham mentioned that when the crew was at deployment to S. Pasadena there were a dozen structure fires. The crew fought more fires than anyone in the entire year. There is an offer for old Station 30. We will bring it in December or January meeting. Also, staff is working on a 5-year plan. Purchasing another apparatus, RFP for another station, hiring personnel, etc.

Chief Financial Officer Bronsdon mentioned we need to have a quick 10 meeting to approve the actual contract.

#### 11) Commissioners Comments

Commissioner Brister suggested to invite Dr. Sandoval to the Awards Banquet, so the commissioners and firefighters can meet her

12) General Public Comments

None

13) Adjourned Meeting at 3:56pm

Next scheduled Meeting(s):

Regular Board Meeting on December 19, 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

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## Memorandum

**To:** Board of Commissioners  
**From:** Becky Bronsdon, Chief Financial Officer  
**Date:** December 4, 2024  
**Re:** Financial Report for the Period Ended 11-30-24

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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 November 30, 2024. The following is a summary of those reports:

### **General Fund**

As of 11-30-24, we have received \$1,109,065 in ad valorem revenue (13% of budgeted ad valorem). Last year at this time we had received 19% of our budgeted ad valorem, but it is normal for receipts to be anywhere from 10% to 20% of budgeted this time of year. Total revenue is \$1,123,899, or just over 12% of total budgeted revenue. Last year at this time, total revenue was at 18% of budget because we had received a higher percentage of ad valorem last year at this time.

As of 11-30-24, expenses total \$1,824,963 or 19% of budgeted expenses, which is the same percentage of budgeted expenses spent at this time last year. This is appropriate since we are 17% through the fiscal year. We also have loan payments on the radios and the water tender, which are annual expenses, paid in full in the first two months of the fiscal year so they skew the total percentage of costs. Our personnel expenses generally are a more accurate category to determine if we are in line with budgeted expenses in relation to how far along we are in the fiscal year because, with a few exceptions, they reflect the actual monthly expenses for the point in the fiscal year.

The breakdown of expenses by category is as follows:



<b>Category</b>	<b>Amount</b>	<b>Percentage of Budget</b>
Personnel	\$ 1,351,525	19%
Operating	\$ 342,855	23%
Capital	\$ -0-	0%
Debt Service	\$ 130,583	25%
<b>Total Expenses</b>	<b>\$ 1,824,963</b>	<b>20%</b>

General Fund cash at 11-30-24 totals \$1,692,413.

### **Impact Fee Fund**

As of 11-30-24, we have received \$120,708 or 6% of budgeted impact fees. Last year at this time we had received 10% of budgeted impact fees. It is important to note that the receipts representing one month of impact fees since the County collects the impact fees and distributes them to us one month in arrears. We have received a little over \$8,000 in interest income.

Impact Fee Fund expenses total \$82,322 or 7% of budgeted expenses. The expenses consist mostly of the loan payment for the construction of Station 32.

In January of 2024, the rate for residential impact fees was reduced based on our updated impact fee study. This fiscal year will be the first full year we see the how the reduction translates to our revenue. We will be tracking this carefully to see if the reduction in receipts is due to the lower rates or are a result of a decrease in construction, which would mean there would be an accompanying slow down in new property added to the District's tax roles and a potential reduction in the increases in Ad Valorem we have seen over the last few years.

Impact Fee Fund cash at 11-30-24 totals \$3,342,713.

### **Audit Field Work FYE 9-30-24 Audit:**

The auditors will be here to conduct their field work for the audit for the fiscal year ended 9-30-24 the week of January 20<sup>th</sup>.

**2024-2025 GENERAL FUND BUDGET TO ACTUAL NOVEMBER 30, 2024**

	Actual 11/30/2024	BUDGET 2024-2025	Over (Under) Budget	Percentage of Budget
Balance Forward - Cash Reserves (Assigned)	\$ 2,393,167	\$ 2,755,573		
<b>Revenue</b>				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 1,109,065	\$ 8,716,607	\$ 7,607,542	12.72%
002 Public Safety Grants - County CDBG			-	
003 Public Safety Grants - FF Supplement		2,500	2,500	0.00%
004 Public Safety Grants - Opioid		200,000	200,000	0.00%
005 State Grant - Station 30 Construction			-	
Other Grants			-	
006 Interest Income	8,177	130,000	121,823	6.29%
007 Rents and Royalties	4,033	45,000	40,967	8.96%
008 Sale of Surplus Materials and Equipment	625	-	(625)	
009 Disposition of Fixed Assets			-	
010 Donations		100	100	0.00%
011 Donations - Station 32 Bricks			-	
012 Special Event Fees		1,000	1,000	0.00%
013 Other Miscellaneous Revenue	1,999	25,000	23,001	8.00%
015 Proceeds from Debt - Vehicle Lease			-	
016 Ave Maria Stewardship			-	
017 Payment in Lieu of Taxes - Seminole		200,000	200,000	0.00%
018 Payment In Lieu of Taxes - Farm Worker's Village		6,000	6,000	0.00%
<b>Total Revenue</b>	<b>1,123,899</b>	<b>9,326,207</b>	<b>8,202,308</b>	<b>12.05%</b>
<b>Personnel Expenses</b>				
030 Salaries	\$ 606,865	\$ 3,713,529	\$ 3,106,664	16.34%
031 Overtime	93,747	225,000	131,253	41.67%
032 FLSA Overtime	37,921	218,590	180,669	17.35%
033 Holiday Pay	22,652	90,000	67,348	25.17%
034 Vacation Time Sell Back	7,842	12,000	4,158	65.35%
035 Sick Time Sell Back	3,764	12,000	8,236	31.37%
036 Social Security	58,662	326,741	268,079	17.95%
037 Retirement	227,969	1,255,907	1,027,938	18.15%
038 Group Insurance (Health/Dental/Life, Medical Clinic)	242,688	1,162,264	919,576	20.88%
Health Insurance - Commissioners	699	8,880	8,181	7.87%
039 Worker's Compensation Insurance	48,716	120,000	71,284	40.60%
040 Retirement Health Plan	-	60,000	-	0.00%
<b>Total Personnel Expenses</b>	<b>1,351,525</b>	<b>7,204,911</b>	<b>5,793,386</b>	<b>18.76%</b>
<b>Operating Expenses</b>				
045 Employee Physicals		20,000	20,000	0.00%
046 Professional Fees - Legal	1,507	40,000	38,493	3.77%
047 Property Appraiser Fees	5,874	45,000	39,126	13.05%
048 Tax Collector Fees	23,880	174,832	150,952	13.66%
049 Professional Fees - Other		11,000	11,000	0.00%
050 Professional Fees - Lexipol		9,500	9,500	0.00%
051 Contracted Services - Audit	1,000	36,000	35,000	2.78%
052 Travel & Per Diem	432	37,500	37,068	1.15%
053 Communications (Telephone/Internet/Direct TV)	11,437	50,000	38,563	22.87%
054 Postage & Shipping	86	1,000	914	8.60%
055 Utilities	22,725	140,000	117,275	16.23%
056 Bldg./Auto/Liability Insurance	174,837	316,000	141,163	55.33%
057 Repair & Maintenance - Vehicles	2,874	88,739	85,865	3.24%
058 Repair & Maintenance - Fire & Rescue Equipment	8,211	31,352	23,141	26.19%
059 Repair & Maintenance - Building	23,118	89,300	66,182	25.89%
060 Repair & Maintenance - Bunker Gear (& Supplies)				
	1	INC IN ABOVE		

	Actual 11/30/2024	BUDGET 2024-2025	Over (Under) Budget	Percentage of Budget
061 Legal Advertising		3,000	3,000	0.00%
062 Printing		-	-	
063 Fire Equipment (Non-Capital)		25,000	25,000	0.00%
064 Lease & Rental	269	2,000	1,731	13.45%
065 Office Supplies	182	3,500	3,318	5.20%
066 Personal Protective Gear		30,000	30,000	0.00%
PPE FORESTRY GRANT			-	
067 Firefighting/Operating Supplies	173	20,000	19,827	0.87%
068 EMS Supplies	1,682	20,000	18,318	8.41%
069 CDBG COVID Supplies			-	
070 Station Supplies	2,522	15,000	12,478	16.81%
071 Training Supplies		4,000	4,000	0.00%
072 Fuel & Oil	6,813	70,000	63,187	9.73%
073 Uniforms	25	30,000	29,975	0.08%
074 Computer Equipment (Non-Capital)	88	15,000	14,912	0.59%
075 Computer Maintenance and Training	42,128	70,000	27,872	60.18%
076 Miscellaneous Expense	2,597	5,000	2,403	51.94%
HURRICANE EXPENSE			-	
077 Communication (Radio) (Non-Capital)		5,000	5,000	
078 Public Education	238	2,000	1,762	
079 Furniture (Non-Capital)			-	
080 Education and Training	4,252	48,935	44,683	8.69%
081 Books & Dues	5,905	6,000	95	98.42%
<b>Total Operating Expenses</b>	<b>342,855</b>	<b>1,464,658</b>	<b>1,121,803</b>	<b>23.41%</b>
<b>Capital Expenses</b>				
90 LAND			-	
91 FIRE EQUIPMENT-GRANT MATCHING FUNDS		5,000	5,000	0.00%
92 TRAINING EQUIPMENT		11,200	11,200	0.00%
93 FF RESCUE EQUIPMENT				
94 BUNKER GEAR		8,000	8,000	0.00%
95 BUILDINGS/CIP (STATION 30)		5,000	5,000	0.00%
96 CDBG GRANT-Vehicle			-	
COVID GRANT EQUIPMENT			-	
GRANT EQUIPMENT (STATION 30)			-	
97 COMMUNICATIONS EQUIPMENT			-	
VEHICLES			-	
98 FURNITURE/OFFICE			-	
99 STATION EQUIPMENT			-	
100 COMPUTER EQUIPMENT		10,000	10,000	0.00%
<b>Total Capital Expenses</b>	<b>-</b>	<b>39,200</b>	<b>39,200</b>	<b>0.00%</b>
<b>Debt Service</b>				
Principal	102,679	405,038	302,359	25.35%
Interest	27,904	190,176	162,272	
<b>Total Debt Service</b>	<b>130,583</b>	<b>595,214</b>	<b>464,631</b>	<b>25.35%</b>
<b>TOTAL EXPENSES</b>	<b>1,824,963</b>	<b>9,303,983</b>	<b>7,419,020</b>	<b>19.61%</b>
<b>BEGINNING CASH RESERVES</b>	<b>2,393,167</b>	<b>2,755,573</b>		
<b>TOTAL REVENUE</b>	<b>1,123,899</b>	<b>9,326,207</b>		
<b>TOTAL EXPENSES</b>	<b>(1,824,963)</b>	<b>(9,303,983)</b>		
<b>Ending Cash Reserves</b>	<b>1,692,103</b>	<b>2,777,797</b>		
<b>Assignment of Reserves</b>				
Unassigned			-	
Assigned - First Quarter of Operations	1,692,103	2,000,000		
Assigned - Projected Deficit				

	Actual 11/30/2024	BUDGET 2024-2025	Over (Under) Budget	Percentage of Budget
Assigned - Emergency		392,797		
Assigned Station 30 Construction				
Assigned - COVID Grant Replacement Vehicle		20,000		
Assigned - Capital Purchases- Vehicle		90,000		
Assigned-Station 30 Replacement Equipment				
Assigned - Building		75,000		
Assigned - Debt		200,000		
<b>TOTAL RESERVES</b>	<b>1,692,103</b>	<b>2,777,797</b>		
<b>Excess of Revenue Over (Under) Expenses - Use of Reserves</b>	<b>\$ (701,064)</b>	<b>\$ 22,224</b>		

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Profit & Loss Budget vs. Actual**  
October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
310000 · NEW REVENUE				
311000 · AD VALOREM TAXES - TOTAL				
311100 · AD VALOREM TAXES	1,109,065.18	8,716,607.00	-7,607,541.82	12.7%
<b>Total 311000 · AD VALOREM TAXES - TOTAL</b>	<b>1,109,065.18</b>	<b>8,716,607.00</b>	<b>-7,607,541.82</b>	<b>12.7%</b>
331200 · FED GRANT - PUBLIC SAFETY				
331205 · Public Safety Grant - OPIOID	0.00	200,000.00	-200,000.00	0.0%
<b>Total 331200 · FED GRANT - PUBLIC SAFETY</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.0%</b>
333000 · FED PMT IN LIEU OF TAXES (PILT)				
333100 · FED PILT FARM WKRS VILLAGE	0.00	0.00	0.00	0.0%
<b>Total 333000 · FED PMT IN LIEU OF TAXES (PILT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
335210 · STATE FIREFIGHTER SUPP COMP.				
339000 · PILT - OTHER LOCAL GOVERNMENT				
339001 · PILT - SEMINOLE TRIBE CONTRACT	0.00	200,000.00	-200,000.00	0.0%
339003 · PILT - OTHER GOVERNMENT	0.00	6,000.00	-6,000.00	0.0%
<b>Total 339000 · PILT - OTHER LOCAL GOVERNMENT</b>	<b>0.00</b>	<b>206,000.00</b>	<b>-206,000.00</b>	<b>0.0%</b>
347400 · SPECIAL EVENT FEES				
361100 · INTEREST INCOME				
362000 · RENTS & ROYALTIES INCOME				
362900 · RENT - OTHER	4,033.32	0.00	4,033.32	100.0%
362000 · RENTS & ROYALTIES INCOME - Other	0.00	45,000.00	-45,000.00	0.0%
<b>Total 362000 · RENTS &amp; ROYALTIES INCOME</b>	<b>4,033.32</b>	<b>45,000.00</b>	<b>-40,966.68</b>	<b>9.0%</b>
364000 · DISPOSITION OF FIXED ASSETS				
366000 · DONATIONS RECEIVED				
369900 · OTHER MISCELLANEOUS REVENUE				
369901 · RETIREE HEALTH INS REIMB	81.82	0.00	81.82	100.0%
369902 · OTHER MISC REVENUE	1,917.00	0.00	1,917.00	100.0%
369900 · OTHER MISCELLANEOUS REVENUE - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 369900 · OTHER MISCELLANEOUS REVENUE</b>	<b>1,998.82</b>	<b>25,000.00</b>	<b>-23,001.18</b>	<b>8.0%</b>
<b>Total 310000 · NEW REVENUE</b>	<b>1,123,899.06</b>	<b>9,326,207.00</b>	<b>-8,202,307.94</b>	<b>12.1%</b>
384000 · Proceeds from Debt				
384000 · Proceeds from Debt	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,123,899.06</b>	<b>9,326,207.00</b>	<b>-8,202,307.94</b>	<b>12.1%</b>

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Profit & Loss Budget vs. Actual**  
October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
Expense				
510000 · PERSONNEL COST				
512000 · SALARIES REGULAR TOTAL				
512100 · SALARIES - OPS & SURPRESSION				
515300 · TOTAL STATE SUPP COMP	1,260.00	0.00	1,260.00	100.0%
515310 · STATE SUPP COMP- REGULAR				
Total 515300 · TOTAL STATE SUPP COMP	1,260.00	0.00	1,260.00	100.0%
512100 · SALARIES - OPS & SURPRESSION - Other	614,638.12	0.00	614,638.12	100.0%
Total 512100 · SALARIES - OPS & SURPRESSION	615,898.12	0.00	615,898.12	100.0%
512200 · SALARIES - INSPECTIONS	0.00	0.00	0.00	0.0%
512000 · SALARIES REGULAR TOTAL - Other	-9,033.30	3,713,529.00	-3,722,562.30	-0.2%
Total 512000 · SALARIES REGULAR TOTAL	606,864.82	3,713,529.00	-3,106,664.18	16.3%
514100 · OVER TIME PAY - TOTAL				
514110 · OVER TIME PAY - REGULAR	93,746.76	225,000.00	-131,253.24	41.7%
Total 514100 · OVER TIME PAY - TOTAL	93,746.76	225,000.00	-131,253.24	41.7%
514200 · OVER TIME PAY - FLSA - TOTAL				
514210 · OVER TIME PAY - FLSA - REG	37,920.88	218,590.00	-180,669.12	17.3%
Total 514200 · OVER TIME PAY - FLSA - TOTAL	37,920.88	218,590.00	-180,669.12	17.3%
515200 · HOLIDAY PAY TOTAL				
515210 · HOLIDAY PAY - REGULAR	22,652.24	90,000.00	-67,347.76	25.2%
Total 515200 · HOLIDAY PAY TOTAL	22,652.24	90,000.00	-67,347.76	25.2%
516000 · VACATION SELL BACK TOTAL				
516100 · VACATION SELL BACK - REGULAR	7,842.00	12,000.00	-4,158.00	65.4%
Total 516000 · VACATION SELL BACK TOTAL	7,842.00	12,000.00	-4,158.00	65.4%
517000 · SICK LEAVE SELL BACK TOTAL				
517100 · SICK LEAVE SELL BACK - REG	3,764.16	12,000.00	-8,235.84	31.4%
Total 517000 · SICK LEAVE SELL BACK TOTAL	3,764.16	12,000.00	-8,235.84	31.4%
521000 · FICA (SOC SEC/MEDICARE) TOTAL				
521100 · FICA - REGULAR	58,661.87	0.00	58,661.87	100.0%
521000 · FICA (SOC SEC/MEDICARE) TOTAL - Other	0.00	326,741.00	-326,741.00	0.0%
Total 521000 · FICA (SOC SEC/MEDICARE) TOTAL	58,661.87	326,741.00	-268,079.13	18.0%

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Profit & Loss Budget vs. Actual**  
October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>522000 · RETIREMENT TOTAL</b>				
522100 · RETIREMENT - REGULAR	227,968.63	1,255,907.00	-1,027,938.37	18.2%
<b>Total 522000 · RETIREMENT TOTAL</b>	227,968.63	1,255,907.00	-1,027,938.37	18.2%
<b>523000 · GROUP INSURANCE</b>				
523100 · HEALTH INSURANCE	222,508.41	1,162,264.00	-939,755.59	19.1%
523110 · Regular	7,500.00	0.00	7,500.00	100.0%
523100 · HEALTH INSURANCE - Other	419.40			
<b>Total 523100 · HEALTH INSURANCE</b>	230,427.81	1,162,264.00	-931,836.19	19.8%
<b>523111 · HEALTH INSURANCE-COMMISSIONERS</b>				
523200 · DENTAL INSURANCE	698.80	8,880.00	-8,181.20	7.9%
523210 · Regular	12,260.52	0.00	12,260.52	100.0%
<b>Total 523200 · DENTAL INSURANCE</b>	12,260.52	0.00	12,260.52	100.0%
<b>523300 · VISION INSURANCE</b>				
523310 · Regular	0.00	0.00	0.00	0.0%
<b>Total 523300 · VISION INSURANCE</b>	0.00	0.00	0.00	0.0%
<b>523400 · LIFE INSURANCE</b>				
523410 · Regular	0.00	0.00	0.00	0.0%
<b>Total 523400 · LIFE INSURANCE</b>	0.00	0.00	0.00	0.0%
<b>Total 523000 · GROUP INSURANCE</b>	243,387.13	1,171,144.00	-927,756.87	20.8%
<b>524000 · WORKERS' COMP TOTAL</b>				
524100 · WKRS' COMP - REGULAR	0.00	120,000.00	-120,000.00	0.0%
524000 · WORKERS' COMP TOTAL - Other	48,715.43			
<b>Total 524000 · WORKERS' COMP TOTAL</b>	48,715.43	120,000.00	-71,284.57	40.6%
<b>525000 · UNEMPLOYMENT TOTAL</b>				
525100 · UNEMPLOYMENT - REGULAR	0.00	0.00	0.00	0.0%
<b>Total 525000 · UNEMPLOYMENT TOTAL</b>	0.00	0.00	0.00	0.0%
<b>527000 · Retirement Health Savings</b>				
<b>Total 510000 · PERSONNEL COST</b>	1,351,523.92	7,204,911.00	-5,853,387.08	18.8%

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Profit & Loss Budget vs. Actual**  
October through November 2024

Accrual Basis

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
530000 · OPERATING EXPENDITURES				
531100 · EMPLOYEE PHYSICALS TOTAL				
531110 · EMPLOYEE PHYSICALS - REGULAR	0.00	20,000.00	-20,000.00	0.0%
Total 531100 · EMPLOYEE PHYSICALS TOTAL	0.00	20,000.00	-20,000.00	0.0%
531200 · LEGAL FEES				
531210 · LEGAL FEES - GENERAL COUNSEL	1,507.45	40,000.00	-38,492.55	3.8%
531220 · LEGAL FEES - LABOR ATTORNEY	0.00	0.00	0.00	0.0%
Total 531200 · LEGAL FEES	1,507.45	40,000.00	-38,492.55	3.8%
531310 · PROPERTY APPRAISER	5,873.70	45,000.00	-39,126.30	13.1%
531320 · TAX COLLECTOR	23,879.78	174,832.00	-150,952.22	13.7%
531400 · PROFESSIONAL SERVICES				
531401 · Professional Srv-Lexipol	0.00	9,500.00	-9,500.00	0.0%
531430 · Background Investigations	0.00	0.00	0.00	0.0%
531400 · PROFESSIONAL SERVICES - Other	0.00	11,000.00	-11,000.00	0.0%
Total 531400 · PROFESSIONAL SERVICES	0.00	20,500.00	-20,500.00	0.0%
531500 · INSPECTIONS MOU	0.00	0.00	0.00	0.0%
532100 · AUDIT	1,000.00	36,000.00	-35,000.00	2.8%
540000 · TRAVEL AND PER DIEM TOTAL				
540100 · TRAVEL AND PER DIEM	0.00	37,500.00	-37,500.00	0.0%
540300 · TRAVEL & PER DIEM - ADMIN & BOC	432.25	0.00	432.25	100.0%
Total 540000 · TRAVEL AND PER DIEM TOTAL	432.25	37,500.00	-37,067.75	1.2%
541000 · COMMUNICATIONS				
541100 · TELEPHONE / INTERNET				
541110 · Comcast - Station 30	325.80	0.00	325.80	100.0%
541120 · Comcast - Station 31	325.80	0.00	325.80	100.0%
541130 · Comcast - Station 32	1,407.49	0.00	1,407.49	100.0%
541100 · TELEPHONE / INTERNET - Other	0.00	50,000.00	-50,000.00	0.0%
Total 541100 · TELEPHONE / INTERNET	2,059.09	50,000.00	-47,940.91	4.1%
541200 · CABLE TV				
541210 · Direct TV - Station 30	48.49	0.00	48.49	100.0%
541220 · Direct TV - Station 31	48.49	0.00	48.49	100.0%
Total 541200 · CABLE TV	96.98	0.00	96.98	100.0%
541300 · OTHER				
541330 · Other - Station 32	0.00	0.00	0.00	0.0%
Total 541300 · OTHER	0.00	0.00	0.00	0.0%



**IMMOKALEE FIRE CONTROL DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
541400 · VERIZON/AT&T	9,281.04	0.00	9,281.04	100.0%
<b>Total 541000 · COMMUNICATIONS</b>	<b>11,437.11</b>	<b>50,000.00</b>	<b>-38,562.89</b>	<b>22.9%</b>
542100 · POSTAGE	86.18	1,000.00	-913.82	8.6%
543000 · UTILITIES				
543100 · ELECTRICAL POWER				
543110 · LCEC - Station 30	5,958.89	0.00	5,958.89	100.0%
543120 · LCEC - Station 31	991.57	0.00	991.57	100.0%
543130 · LCEC - Station 32	10,833.52	0.00	10,833.52	100.0%
<b>Total 543100 · ELECTRICAL POWER</b>	<b>17,783.98</b>	<b>0.00</b>	<b>17,783.98</b>	<b>100.0%</b>
543200 · WATER/SEWER				
543210 · Water/Sewer - Station 30	335.58	0.00	335.58	100.0%
543220 · Water/Sewer - Station 31	141.26	0.00	141.26	100.0%
543230 · Water/Sewer - Station 32	2,027.68	0.00	2,027.68	100.0%
543200 · WATER/SEWER - Other	372.99			
<b>Total 543200 · WATER/SEWER</b>	<b>2,877.51</b>	<b>0.00</b>	<b>2,877.51</b>	<b>100.0%</b>
543400 · GARBAGE				
543410 · Garbage - Station 30	553.62	0.00	553.62	100.0%
543420 · Garbage - Station 31	203.34	0.00	203.34	100.0%
543430 · Garbage - Station 32	1,306.41	0.00	1,306.41	100.0%
<b>Total 543400 · GARBAGE</b>	<b>2,063.37</b>	<b>0.00</b>	<b>2,063.37</b>	<b>100.0%</b>
543000 · UTILITIES - Other	0.00	140,000.00	-140,000.00	0.0%
<b>Total 543000 · UTILITIES</b>	<b>22,724.86</b>	<b>140,000.00</b>	<b>-117,275.14</b>	<b>16.2%</b>
544000 · RENTALS AND LEASES				
545000 · LIABILITY INSURANCE	878.44	2,000.00	-1,121.56	43.9%
546100 · REPAIR & MAINT VEHICLE	174,837.40	316,000.00	-141,162.60	55.3%
546110 · R&M VEHICLE - OPS AND ADMIN	2,700.41	0.00	2,700.41	100.0%
546180 · R&M VEHICLE - INSPECTIONS	173.98			
546100 · REPAIR & MAINT VEHICLE - Other	0.00	88,739.00	-88,739.00	0.0%
<b>Total 546100 · REPAIR &amp; MAINT VEHICLE</b>	<b>2,874.39</b>	<b>88,739.00</b>	<b>-85,864.61</b>	<b>3.2%</b>
546200 · REPAIR & MAINT EQUIP				
546201 · R&M F.F. & RESCUE EQUIP	0.00	0.00	0.00	0.0%
546202 · R&M CASCADE & AIR QUALTEST	515.00	0.00	515.00	100.0%
546211 · R&M F.F. & RESCUE EQUIP-Hose	6,540.60			
546200 · REPAIR & MAINT EQUIP - Other	1,155.28	31,352.00	-30,196.72	3.7%
<b>Total 546200 · REPAIR &amp; MAINT EQUIP</b>	<b>8,210.88</b>	<b>31,352.00</b>	<b>-23,141.12</b>	<b>26.2%</b>

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>546300 · REPAIR &amp; MAINT BLDG</b>				
546310 · R&M - BLDG - Station 30	5,553.34	0.00	5,553.34	100.0%
546320 · R&M - BLDG - Station 31	1,646.24	0.00	1,646.24	100.0%
546330 · R&M - BLDG - Station 32	8,525.44	0.00	8,525.44	100.0%
546300 · REPAIR & MAINT BLDG - Other	0.00	89,300.00	-89,300.00	0.0%
<b>Total 546300 · REPAIR &amp; MAINT BLDG</b>	<b>15,725.02</b>	<b>89,300.00</b>	<b>-73,574.98</b>	<b>17.6%</b>
<b>546400 · REPAIR &amp; MAINT GENERATORS</b>				
546410 · R&M - GENERATORS - STN 30	0.00	0.00	0.00	0.0%
546430 · R&M - GENERATORS - STN 32	260.00	0.00	0.00	0.0%
<b>Total 546400 · REPAIR &amp; MAINT GENERATORS</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>	<b>100.0%</b>
<b>546500 · HVAC Maintenance</b>				
546510 · R&M - HVAC - Station 30	976.00	0.00	976.00	100.0%
546520 · R&M - HVAC - Station 31	0.00	0.00	0.00	0.0%
546530 · R&M - HVAC - Station 32	3,107.00	0.00	0.00	0.0%
<b>Total 546500 · HVAC Maintenance</b>	<b>4,083.00</b>	<b>0.00</b>	<b>4,083.00</b>	<b>100.0%</b>
<b>546700 · LAWN CARE</b>				
546710 · LAWN CARE - Station 30	1,500.00	0.00	0.00	0.0%
546720 · LAWN CARE - Station 31	550.00	0.00	0.00	0.0%
546730 · LAWN CARE - Station 32	1,000.00	0.00	1,000.00	100.0%
546700 · LAWN CARE - Other	0.00	0.00	0.00	0.0%
<b>Total 546700 · LAWN CARE</b>	<b>3,050.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>100.0%</b>
<b>548100 · LEGAL ADVERTISING</b>				
548210 · PUBLIC EDUCATION	0.00	3,000.00	-3,000.00	0.0%
549300 · MISCELLANEOUS EXPENSE	237.76	2,000.00	-1,762.24	11.9%
551000 · OFFICE SUPPLIES	1,988.12	5,000.00	-3,011.88	39.8%
551100 · OFFICE SUPPLIES - GENERAL	182.28	0.00	182.28	100.0%
551000 · OFFICE SUPPLIES - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 551000 · OFFICE SUPPLIES</b>	<b>182.28</b>	<b>3,500.00</b>	<b>-3,317.72</b>	<b>5.2%</b>
<b>552100 · EMS SUPPLIES</b>				
552110 · F.F. RESCUE SUPPLIES	1,682.31	20,000.00	-18,317.69	8.4%
552120 · SUPPLIES - OPERATING	41.95	20,000.00	-19,958.05	0.2%
552125 · PERSONAL PROTECTIVE EQUIPMENT	131.69	0.00	131.69	100.0%
552130 · MINOR EQUIPMENT	0.00	30,000.00	-30,000.00	0.0%
552131 · MINOR EQUIPMENT - OPS & ADMIN	0.00	25,000.00	-25,000.00	0.0%
<b>Total 552130 · MINOR EQUIPMENT</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
<b>552140 · BUNKER GEAR SUPPLIES</b>				
552140 · BUNKER GEAR SUPPLIES	0.00	0.00	0.00	0.0%

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Profit & Loss Budget vs. Actual**

Accrual Basis

October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
552150 · STATION (JANITORIAL) SUPPLIES				
552153 · JANITORIAL SUPPLIES - 32	0.00	0.00	0.00	0.0%
552150 · STATION (JANITORIAL) SUPPLIES - Other	1,797.06	15,000.00	-13,202.94	12.0%
<b>Total 552150 · STATION (JANITORIAL) SUPPLIES</b>	<b>1,797.06</b>	<b>15,000.00</b>	<b>-13,202.94</b>	<b>12.0%</b>
552160 · STATION (NON JANITORIAL)				
552161 · NON-JANITORIAL SUPPLIES- 30	54.00	0.00	54.00	100.0%
552162 · NON-JANITORIAL SUPPLIES- 31	26.99	0.00	26.99	100.0%
552163 · NON-JANITORIAL SUPPLIES- 32	642.22	0.00	642.22	100.0%
<b>Total 552160 · STATION (NON JANITORIAL)</b>	<b>723.21</b>	<b>0.00</b>	<b>723.21</b>	<b>100.0%</b>
552180 · FUEL & OIL				
552181 · FUEL & OIL - OPERATIONS	1,738.33	0.00	1,738.33	100.0%
552180 · FUEL & OIL - Other	5,074.82	70,000.00	-64,925.18	7.2%
<b>Total 552180 · FUEL &amp; OIL</b>	<b>6,813.15</b>	<b>70,000.00</b>	<b>-63,186.85</b>	<b>9.7%</b>
552200 · UNIFORMS				
552210 · UNIFORMS - OPERATIONS	25.00	0.00	25.00	100.0%
552200 · UNIFORMS - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total 552200 · UNIFORMS</b>	<b>25.00</b>	<b>30,000.00</b>	<b>-29,975.00</b>	<b>0.1%</b>
552300 · TRAINING SUPPLIES	0.00	4,000.00	-4,000.00	0.0%
552410 · COMPUTER EQUIPMENT				
552411 · COMPUTER EQUIPMENT - OPS	88.00	15,000.00	-14,912.00	0.6%
<b>Total 552410 · COMPUTER EQUIPMENT</b>	<b>88.00</b>	<b>15,000.00</b>	<b>-14,912.00</b>	<b>0.6%</b>
552420 · COMPUTER MAINT. SOFTWARE, TRG				
552421 · COMP MAINT, SOFTWARE, TRG-OPS	36,593.97	0.00	36,593.97	100.0%
552420 · COMPUTER MAINT. SOFTWARE, TRG - Other	5,534.00	70,000.00	-64,466.00	7.9%
<b>Total 552420 · COMPUTER MAINT. SOFTWARE, TRG</b>	<b>42,127.97</b>	<b>70,000.00</b>	<b>-27,872.03</b>	<b>60.2%</b>
552430 · COMMUNICATION (RADIO)	0.00	5,000.00	-5,000.00	0.0%
554100 · BOOKS & DUES				
554110 · BOOKS & DUES - OPS/ADMIN	5,904.87	6,000.00	-95.13	98.4%
<b>Total 554100 · BOOKS &amp; DUES</b>	<b>5,904.87</b>	<b>6,000.00</b>	<b>-95.13</b>	<b>98.4%</b>
555000 · EDUCATION/TRAINING				
555100 · EDUC/TRAINING - OPS/ADMIN	4,251.79	48,935.00	-44,683.21	8.7%
<b>Total 555000 · EDUCATION/TRAINING</b>	<b>4,251.79</b>	<b>48,935.00</b>	<b>-44,683.21</b>	<b>8.7%</b>
<b>Total 530000 · OPERATING EXPENDITURES</b>	<b>342,855.62</b>	<b>1,464,658.00</b>	<b>-1,121,802.38</b>	<b>23.4%</b>

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
560000 · CAPITAL OUTLAY				
563000 · CAP OUTLAY -FIRE EQ GRANT MATCH	0.00	5,000.00	-5,000.00	0.0%
564000 · CAP OUTLAY -TRAINING EQUIPMENT				
564100 · CAP OUTLAY - F.F / RESCUE EQUIP	0.00	8,000.00	-8,000.00	0.0%
564191 · CAP OUTLAY-PROTECTIVE GEAR				
Total 564100 · CAP OUTLAY - F.F / RESCUE EQUIP	0.00	8,000.00	-8,000.00	0.0%
564500 · CAP OUTLAY - COMPUTER EQUIP				
564510 · CAP OUT-COMP EQUIP-OPS/ADMIN	0.00	10,000.00	-10,000.00	0.0%
Total 564500 · CAP OUTLAY - COMPUTER EQUIP	0.00	10,000.00	-10,000.00	0.0%
564600 · CAP OUTLAY - VEHICLES				
564650 · CAP OUT-VEHICLES-STAFF-OPS/ADM	0.00	0.00	0.00	0.0%
Total 564600 · CAP OUTLAY - VEHICLES	0.00	0.00	0.00	0.0%
564000 · CAP OUTLAY -TRAINING EQUIPMENT - Other	0.00	11,200.00	-11,200.00	0.0%
Total 564000 · CAP OUTLAY -TRAINING EQUIPMENT	0.00	29,200.00	-29,200.00	0.0%
564192 · CAP OUTLAY - COVID VEH	0.00	0.00	0.00	0.0%
564193 · CAP-COVID GRANT EQUIP	0.00	0.00	0.00	0.0%
565000 · CAP OUTLAY - BLDG CONSTR				
565100 · CAP OUT - CONST IN PROG ST 30	0.00	0.00	0.00	0.0%
565000 · CAP OUTLAY - BLDG CONSTR - Other	0.00	5,000.00	-5,000.00	0.0%
Total 565000 · CAP OUTLAY - BLDG CONSTR	0.00	5,000.00	-5,000.00	0.0%
Total 560000 · CAPITAL OUTLAY	0.00	39,200.00	-39,200.00	0.0%
571000 · Debt Service-Principal	102,678.52	405,038.00	-302,359.48	25.4%
571100 · Debt Service - Interest	27,904.15	190,176.00	-162,271.85	14.7%
Total Expense	1,824,962.21	9,303,983.00	-7,479,020.79	19.6%
Net Income	<b>-701,063.15</b>	<b>22,224.00</b>	<b>-723,287.15</b>	<b>-3,154.5%</b>

	ACTUAL 11/30/2024	BUDGET 2024-2025	Over (Under) Budget	Percentage of Budget
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,271,353	\$ 3,250,133		
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 120,708	\$ 2,000,000	\$ (1,879,292)	6.04%
002 Interest Income	20,885	85,000	(64,115)	24.57%
003 Proceeds from Debt		-	-	
<b>Total Revenue</b>	<b>141,593</b>	<b>2,085,000</b>	<b>(1,943,407)</b>	<b>6.79%</b>
	-			
<b>Expenses</b>				
030 Tax Collector Fees	\$ 1,205	\$ 20,000	\$ (18,795)	6.03%
031 Professional Fees -Impact Fee Study		-	-	
032 Legal Fees				
033 Vehicles	4,250	225,000		
034 Station and Fire Equipment		100,000		
035 Construction - Station 30				
036 Construction - Station 31		75,000	(75,000)	
<b>Expenses</b>	<b>5,455</b>	<b>420,000</b>	<b>(93,795)</b>	<b>1.30%</b>
	-			
<b>Debt Service</b>				
038 Principal-Engine Lease & Construction Loan	65,450	936,381	(870,931)	6.99%
039 Interest-Engine Lease & Construction Loan	11,327	176,962	(165,635)	6.40%
<b>Total Debt Service</b>	<b>76,777</b>	<b>\$ 1,113,343</b>	<b>(1,036,566)</b>	<b>6.90%</b>
<b>Total Expenses</b>	<b>82,232</b>	<b>1,533,343</b>	<b>(1,130,361)</b>	<b>5.36%</b>
<b>DEFERRED REVENUE 10-01</b>	<b>3,271,353</b>	<b>3,250,133</b>		
<b>TOTAL REVENUE</b>	<b>141,593</b>	<b>2,085,000</b>		
<b>TOTAL EXPENSES</b>	<b>(82,232)</b>	<b>(1,533,343)</b>		
Ending Deferred Revenue (Cash Reserves) 9-30-24	3,330,714	3,801,790		
Addition to (Use of) Deferred Revenue	59,361	551,657	-	

**IFCD- IMPACT FUND**  
**Profit & Loss Budget vs. Actual**  
 October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
324100 · IMPACT FEE REVENUE	120,707.71	2,000,000.00	-1,879,292.29	6.0%
361100 · IMPACT FEE INTEREST EARNED	20,884.94	85,000.00	-64,115.06	24.6%
<b>Total Income</b>	141,592.65	2,085,000.00	-1,943,407.35	6.8%
<b>Gross Profit</b>	141,592.65	2,085,000.00	-1,943,407.35	6.8%
<b>Expense</b>				
531320 · TAX COLLECTOR COMMISSIONS	1,204.80	20,000.00	-18,795.20	6.0%
564400 · STATION EQUIPMENT	0.00	100,000.00	-100,000.00	0.0%
564600 · VEHICLES - TOTAL	4,250.00	225,000.00	-225,000.00	0.0%
564610 · VEHICLES - FIRE APPARATUS	0.00			
564600 · VEHICLES - TOTAL - Other	0.00			
<b>Total 564600 · VEHICLES - TOTAL</b>	4,250.00	225,000.00	-220,750.00	1.9%
565000 · BUILDING CONSTRUCTION - TOTAL	0.00	75,000.00	-75,000.00	0.0%
565200 · BLDG CONSTRUCTION - Station 31	0.00			
<b>Total 565000 · BUILDING CONSTRUCTION - TOTAL</b>	0.00	75,000.00	-75,000.00	0.0%
570000 · LOAN PRINCIPAL	65,449.93	936,381.00	-870,931.07	7.0%
571000 · LOAN INTEREST	11,326.75	176,962.00	-165,635.25	6.4%
<b>Total Expense</b>	82,231.48	1,533,343.00	-1,451,111.52	5.4%
<b>Net Income</b>	<b>59,361.17</b>	<b>551,657.00</b>	<b>-492,295.83</b>	<b>10.8%</b>

IMMOKALEE FIRE CONTROL DISTRICT

Trial Balance

As of November 30, 2024

	Nov 30, 24	
	Debit	Credit
101000 · FNB CHECKING	35,290.43	
101001 · First Bank Money Market	879,731.03	
101002 · IFCD Cap Imp 2024 Sinking Fund	22,212.13	
102000 · FNB MONEY MARKET	727,021.67	
103000 · FL FIT	26,919.90	
104000 · First Foundation Donation Acct	1,237.69	
105000 · PETTY CASH	0.00	
11000 · Accounts Receivable	0.00	
110000 · PAYROLL CLEARING ACCOUNT	0.00	
120000 · DUE FROM OTHER GOVERNMENTS	0.00	
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	4,840,527.42	
680000 · AMOUNT TO BE PROVIDED	343,068.45	
200000 · ACCOUNTS PAYABLE		150.62
211000 · ACCRUED EXPENSES	0.00	
220000 · ACCRUED COMPENSATED ABSENCES		343,068.45
221000 · ACCRUED PAYROLL	0.00	
222000 · AFLAC INSURANCE DEDUCTIONS	0.00	
223000 · PAYROLL LIABILITIES	0.00	
224000 · RETIREMENT PAYABLE	0.00	
22410 · Accrued Expenses	0.00	
224100 · Due to Impact Fee Fund	0.00	
224200 · DUE TO OTHER GOVERNMENTS	0.00	
225100 · RETAINAGE PAYABLE	0.00	
960000 · INVESTMENT IN FIXED ASSETS		27,364,964.17
284190 · RESERVES FORWARD - UNASSIGNED	0.00	
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		2,393,325.38
311100 · AD VALOREM TAXES		1,109,065.18
361100 · INTEREST INCOME		8,176.74
362900 · RENT - OTHER		4,033.32
364000 · DISPOSITION OF FIXED ASSETS		625.00
369901 · RETIREE HEALTH INS REIMB		81.82
369902 · OTHER MISC REVENUE		1,917.00
512000 · SALARIES REGULAR TOTAL		9,033.30
512100 · SALARIES - OPS & SURPRESSION	614,638.12	
515310 · STATE SUPP COMP- REGULAR	1,260.00	
514110 · OVER TIME PAY - REGULAR	93,746.76	
514210 · OVER TIME PAY - FLSA - REG	37,920.88	
515210 · HOLIDAY PAY - REGULAR	22,652.24	
516100 · VACATION SELL BACK - REGULAR	7,842.00	
517100 · SICK LEAVE SELL BACK - REG	3,764.16	
521100 · FICA - REGULAR	58,661.87	
522100 · RETIREMENT - REGULAR	227,968.63	
523100 · HEALTH INSURANCE	419.40	
523110 · Regular	222,508.41	
526100 · Medical Clinic	7,500.00	
523111 · HEALTH INSURANCE-COMMISSIONERS	698.80	
523210 · Regular	12,260.52	
524000 · WORKERS' COMP TOTAL	48,715.43	
525100 · UNEMPLOYMENT - REGULAR	0.00	
531210 · LEGAL FEES - GENERAL COUNSEL	1,507.45	
531310 · PROPERTY APPRAISER	5,873.70	
531320 · TAX COLLECTOR	23,879.78	
532100 · AUDIT	1,000.00	
540300 · TRAVEL & PER DIEM - ADMIN & BOC	432.25	
541110 · Comcast - Station 30	325.80	

IMMOKALEE FIRE CONTROL DISTRICT

Trial Balance

12/04/24

As of November 30, 2024

Accrual Basis

	Nov 30, 24	
	Debit	Credit
541120 · Comcast - Station 31	325.80	
541130 · Comcast - Station 32	1,407.49	
541210 · Direct TV - Station 30	48.49	
541220 · Direct TV - Station 31	48.49	
541400 · VERIZON/AT&T	9,281.04	
542100 · POSTAGE	86.18	
543110 · LCEC - Station 30	5,958.89	
543120 · LCEC - Station 31	991.57	
543130 · LCEC - Station 32	10,833.52	
543200 · WATER/SEWER	372.99	
543210 · Water/Sewer - Station 30	335.58	
543220 · Water/Sewer - Station 31	141.26	
543230 · Water/Sewer - Station 32	2,027.68	
543410 · Garbage - Station 30	553.62	
543420 · Garbage - Station 31	203.34	
543430 · Garbage - Station 32	1,306.41	
544000 · RENTALS AND LEASES	878.44	
545000 · LIABILITY INSURANCE	174,837.40	
546110 · R&M VEHICLE - OPS AND ADMIN	2,700.41	
546180 · R&M VEHICLE - INSPECTIONS	173.98	
546200 · REPAIR & MAINT EQUIP	1,155.28	
546202 · R&M CASCADE & AIR QUALTEST	515.00	
546211 · R&M F.F. & RESCUE EQUIP-Hose	6,540.60	
546310 · R&M - BLDG - Station 30	5,553.34	
546320 · R&M - BLDG - Station 31	1,646.24	
546330 · R&M - BLDG - Station 32	8,525.44	
546430 · R&M - GENERATORS - STN 32	260.00	
546510 · R&M - HVAC - Station 30	976.00	
546530 · R&M - HVAC - Station 32	3,107.00	
546710 · LAWN CARE - Station 30	1,500.00	
546720 · LAWN CARE - Station 31	550.00	
546730 · LAWN CARE - Station 32	1,000.00	
548210 · PUBLIC EDUCATION	237.76	
549300 · MISCELLANEOUS EXPENSE	1,988.12	
551100 · OFFICE SUPPLIES - GENERAL	182.28	
552100 · EMS SUPPLIES	1,682.31	
552110 · F.F. RESCUE SUPPLIES	41.95	
552120 · SUPPLIES - OPERATING	131.69	
552150 · STATION (JANITORIAL) SUPPLIES	1,797.06	
552161 · NON-JANITORIAL SUPPLIES- 30	54.00	
552162 · NON-JANITORIAL SUPPLIES- 31	26.99	
552163 · NON-JANITORIAL SUPPLIES- 32	642.22	
552180 · FUEL & OIL	5,074.82	
552181 · FUEL & OIL - OPERATIONS	1,738.33	
552210 · UNIFORMS - OPERATIONS	25.00	
552411 · COMPUTER EQUIPMENT - OPS	88.00	
552420 · COMPUTER MAINT. SOFTWARE, TRG	5,534.00	
552421 · COMP MAINT, SOFTWARE, TRG-OPS	36,593.97	
554110 · BOOKS & DUES - OPS/ADMIN	5,904.87	
555100 · EDUC/TRAINING - OPS/ADMIN	4,251.79	
571000 · Debt Service-Principal	102,678.52	
571100 · Debt Service - Interest	27,904.15	
<b>TOTAL</b>	<b>31,234,440.98</b>	<b>31,234,440.98</b>



**IFCD- IMPACT FUND**

**Trial Balance**

As of November 30, 2024

	Nov 30, 24	
	Debit	Credit
100 · Cash in Bank-FFI	3,175,706.18	
101000 · FL-FIT	167,007.56	
120000 · Due From Other Governments	0.00	
125000 · Due from General Fund	0.00	
20000 · Accounts Payable	0.00	
201000 · Retainage Payable	0.00	
21000 · Accrued Expenses	0.00	
223000 · Deferred Revenue		3,271,352.57
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		120,707.71
361100 · IMPACT FEE INTEREST EARNED		20,884.94
531320 · TAX COLLECTOR COMMISSIONS	1,204.80	
564610 · VEHICLES - FIRE APPARATUS	4,250.00	
570000 · LOAN PRINCIPAL	65,449.93	
571000 · LOAN INTEREST	11,326.75	
<b>TOTAL</b>	<b>3,424,945.22</b>	<b>3,424,945.22</b>

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12/02/24

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Reconciliation Summary**  
101000 - FNB CHECKING, Period Ending 11/30/2024

	Nov 30, 24	
<b>Beginning Balance</b>	236,636.99	✓
<b>Cleared Transactions</b>		
Checks and Payments - 194 items	-1,819,736.86	
Deposits and Credits - 14 items	1,731,324.12	
<b>Total Cleared Transactions</b>	-88,412.74	
<b>Cleared Balance</b>	<u>148,224.25</u>	✓
<b>Uncleared Transactions</b>		
Checks and Payments - 25 items	-112,933.82	
<b>Total Uncleared Transactions</b>	-112,933.82	
<b>Register Balance as of 11/30/2024</b>	<u>35,290.43</u>	✓
<b>New Transactions</b>		
Checks and Payments - 2 items	-1,244.40	
<b>Total New Transactions</b>	-1,244.40	
<b>Ending Balance</b>	<u><u>34,046.03</u></u>	

⑤  
12/2/24

**IMMOKALEE FIRE CONTROL DISTRICT**

**Reconciliation Detail**

101000 · FNB CHECKING, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						236,636.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 194 items</b>						
Bill Pmt -Check	09/11/2024	40220	Robert Keith Choate	X	-420.00	-420.00
Bill Pmt -Check	09/23/2024	COM1...	Comcast	X	-254.28	-674.28
Bill Pmt -Check	10/02/2024	40256	Florida Insurance All...	X	-29,229.25	-29,903.53
Bill Pmt -Check	10/14/2024	COM1...	Comcast	X	-162.90	-30,066.43
Bill Pmt -Check	10/17/2024	40281	North Collier Fire Co...	X	-371.60	-30,438.03
Bill Pmt -Check	10/25/2024	40293	Florida Blue	X	-70,218.64	-100,656.67
Bill Pmt -Check	10/25/2024	40302	North Collier Fire Co...	X	-8,327.12	-108,983.79
Bill Pmt -Check	10/25/2024	40296	Guardian	X	-4,086.84	-113,070.63
Bill Pmt -Check	10/25/2024	40300	Melissa Silva & Co.	X	-1,380.00	-114,450.63
Bill Pmt -Check	10/25/2024	40295	Genset Services, Inc.	X	-260.00	-114,710.63
Bill Pmt -Check	10/25/2024	40285	ArchiveSocial, LLC	X	-229.95	-114,940.58
Bill Pmt -Check	10/25/2024	40287	Century Link	X	-223.51	-115,164.09
Bill Pmt -Check	10/25/2024	40288	Comcast	X	-221.96	-115,386.05
Bill Pmt -Check	10/25/2024	40304	Stericycle, Inc.	X	-94.65	-115,480.70
Bill Pmt -Check	10/25/2024	40303	Robert Keith Choate	X	-84.80	-115,565.50
Bill Pmt -Check	10/25/2024	40286	B&L HARDWARE	X	-50.55	-115,616.05
Bill Pmt -Check	10/25/2024	40291	DIRECTV	X	-48.49	-115,664.54
Bill Pmt -Check	10/27/2024	COM1...	Comcast	X	-162.90	-115,827.44
Bill Pmt -Check	10/31/2024	40307	AccessMD	X	-3,750.00	-119,577.44
Liability Check	10/31/2024	10312...	AFLAC	X	-2,438.16	-122,015.60
Bill Pmt -Check	10/31/2024	40309	Ave Maria Utility Co...	X	-964.56	-122,980.16
Bill Pmt -Check	10/31/2024	40311	Bound Tree Medical,...	X	-701.40	-123,681.56
Bill Pmt -Check	10/31/2024	40310	B&L HARDWARE	X	-269.80	-123,951.36
Bill Pmt -Check	10/31/2024	40314	Mark's Platinum Pre...	X	-250.00	-124,201.36
Bill Pmt -Check	10/31/2024	40308	Amerigas	X	-188.87	-124,390.23
Bill Pmt -Check	10/31/2024	40312	J & J Party Supply R...	X	-165.00	-124,555.23
Bill Pmt -Check	10/31/2024	40313	Lightning Wireless S...	X	-93.90	-124,649.13
General Journal	11/01/2024			X	-1,081.50	-125,730.63
General Journal	11/01/2024			X	-102.82	-125,833.45
General Journal	11/04/2024			X	-45.00	-125,878.45
Bill Pmt -Check	11/06/2024	40328	The Bancorp Bank	X	-16,349.00	-142,227.45
Bill Pmt -Check	11/06/2024	40332	Florida Insurance All...	X	-9,743.09	-151,970.54
Bill Pmt -Check	11/06/2024	40319	Elan Financial Servi...	X	-6,323.74	-158,294.28
Bill Pmt -Check	11/06/2024	40323	Lee County Electric ...	X	-5,470.47	-163,764.75
Bill Pmt -Check	11/06/2024	40322	Lead Mechanical Se...	X	-3,303.00	-167,067.75
Bill Pmt -Check	11/06/2024	40333	TWC Services, Inc.	X	-1,680.00	-168,747.75
Bill Pmt -Check	11/06/2024	40325	Martin Fierro Restau...	X	-1,542.60	-170,290.35
Bill Pmt -Check	11/06/2024	40316	Cheney Landscape	X	-1,000.00	-171,290.35
Bill Pmt -Check	11/06/2024	40327	Tekplan Solutions - ...	X	-780.00	-172,070.35
Bill Pmt -Check	11/06/2024	40331	WEX Bank	X	-570.10	-172,640.45
Bill Pmt -Check	11/06/2024	40324	Mark's Platinum Pre...	X	-500.00	-173,140.45
Bill Pmt -Check	11/06/2024	40321	Immokalee Water & ...	X	-476.84	-173,617.29
Bill Pmt -Check	11/06/2024	40317	Culligan Water	X	-320.49	-173,937.78
Bill Pmt -Check	11/06/2024	40320	FMC GlobalSat, Inc.	X	-295.00	-174,232.78
Bill Pmt -Check	11/06/2024	40318	Diversified Administr...	X	-240.00	-174,472.78
Bill Pmt -Check	11/06/2024	40330	Verizon Connect	X	-148.55	-174,621.33
Bill Pmt -Check	11/06/2024	40326	Tamiami Ford	X	-80.08	-174,701.41
Bill Pmt -Check	11/06/2024	40315	B&L HARDWARE	X	-30.87	-174,732.28
General Journal	11/07/2024			X	-45.00	-174,777.28
General Journal	11/08/2024			X	-20.00	-174,797.28
Bill Pmt -Check	11/12/2024	ACH...	WBN Marketing of F...	X	-99.00	-174,896.28
General Journal	11/13/2024			X	-15.00	-174,911.28
Transfer	11/14/2024			X	-535,302.04	-710,213.32
General Journal	11/14/2024			X	-20.00	-710,233.32
Bill Pmt -Check	11/15/2024	40336	Arthur J. Gallagher ...	X	-116,061.90	-826,295.22
Liability Check	11/15/2024	10312...	United States Treas...	X	-50,308.38	-876,603.60
Bill Pmt -Check	11/15/2024	40340	Fire Catt, LLC	X	-7,596.70	-884,200.30
Paycheck	11/15/2024	10312...	Thomas K Cunningh...	X	-5,929.34	-890,129.64
Paycheck	11/15/2024	10312...	David L Patterson	X	-5,392.40	-895,522.04
Paycheck	11/15/2024	10312...	Cody A Rodgers	X	-5,040.00	-900,562.04
Paycheck	11/15/2024	10312...	Michael J Choate	X	-4,872.67	-905,434.71
Paycheck	11/15/2024	10312...	Javier E Barcelo	X	-4,844.22	-910,278.93
Paycheck	11/15/2024	10312...	Gregory R Smith	X	-4,534.78	-914,813.71
Paycheck	11/15/2024	10312...	Erik J. Miller	X	-4,273.39	-919,087.10
Paycheck	11/15/2024	10312...	Justin K Strickland	X	-4,182.90	-923,270.00

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Reconciliation Detail**  
**101000 · FNB CHECKING, Period Ending 11/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/15/2024	10312...	Mindaugas Degutis	X	-4,176.34	-927,446.34
Paycheck	11/15/2024	10312...	James P Eidel	X	-4,167.10	-931,613.44
Paycheck	11/15/2024	10312...	Roberto Mendoza	X	-4,138.77	-935,752.21
Paycheck	11/15/2024	10312...	Derek A Neuman	X	-3,925.96	-939,678.17
Paycheck	11/15/2024	10312...	Brian E Hughes	X	-3,698.35	-943,376.52
Paycheck	11/15/2024	1115241	Mitchell Van Tine	X	-3,634.35	-947,010.87
Paycheck	11/15/2024	10312...	Robert C Rookard	X	-3,631.22	-950,642.09
Paycheck	11/15/2024	10312...	Winston C Summer...	X	-3,626.91	-954,269.00
Paycheck	11/15/2024	10312...	Jessie Necolettos	X	-3,608.90	-957,877.90
Paycheck	11/15/2024	10312...	Taylor D Logan	X	-3,496.64	-961,374.54
Paycheck	11/15/2024	10312...	Andre R Beaudette	X	-3,475.62	-964,850.16
Paycheck	11/15/2024	10312...	Alan T Davis	X	-3,417.44	-968,267.60
Paycheck	11/15/2024	10312...	Jason E Burr	X	-3,241.15	-971,508.75
Liability Check	11/15/2024	1115243	Transamerica	X	-3,161.36	-974,670.11
Paycheck	11/15/2024	10312...	David Batiato	X	-3,157.47	-977,827.58
Paycheck	11/15/2024	10312...	James West	X	-3,129.91	-980,957.49
Bill Pmt -Check	11/15/2024	40342	Lee County Electric ...	X	-2,827.59	-983,785.08
Paycheck	11/15/2024	10312...	Charles T Holman, Jr.	X	-2,709.35	-986,494.43
Paycheck	11/15/2024	10312...	Christian J Bartis	X	-2,540.69	-989,035.12
Paycheck	11/15/2024	10312...	Agustin Rodriguez	X	-2,484.57	-991,519.69
Paycheck	11/15/2024	10312...	Ryne L. Rosenbalm	X	-2,414.22	-993,933.91
Paycheck	11/15/2024	10312...	Robert K Choate	X	-2,251.71	-996,185.62
Paycheck	11/15/2024	10312...	Dimitrios Amasiadis,...	X	-2,129.91	-998,315.53
Paycheck	11/15/2024	10312...	Sage C Haislip	X	-2,046.76	-1,000,362.29
Paycheck	11/15/2024	10312...	Quinton P Willis	X	-2,042.23	-1,002,404.52
Paycheck	11/15/2024	10312...	Nathan C Kopanda	X	-2,032.53	-1,004,437.05
Paycheck	11/15/2024	10312...	Rebecah Brondson	X	-2,029.94	-1,006,466.99
Paycheck	11/15/2024	10312...	James W Montgom...	X	-1,955.87	-1,008,422.86
Paycheck	11/15/2024	10312...	Mike Turrubiatez II	X	-1,935.70	-1,010,358.56
Paycheck	11/15/2024	10312...	Joham Cherisme	X	-1,933.10	-1,012,291.66
Paycheck	11/15/2024	10312...	Jamie M Blaiweiss	X	-1,931.10	-1,014,222.76
Paycheck	11/15/2024	10312...	Shaun M Jacobs	X	-1,928.53	-1,016,151.29
Paycheck	11/15/2024	10312...	Michael Fernandez	X	-1,916.52	-1,018,067.81
Paycheck	11/15/2024	10312...	Anthony J Vitiello	X	-1,899.99	-1,019,967.80
Paycheck	11/15/2024	10312...	Lazaro A Chao	X	-1,870.12	-1,021,837.92
Paycheck	11/15/2024	10312...	Martin F Lawrence	X	-1,845.54	-1,023,683.46
Paycheck	11/15/2024	10312...	Noah T Brown	X	-1,845.53	-1,025,528.99
Paycheck	11/15/2024	10312...	Miguelangel Ricardo	X	-1,845.53	-1,027,374.52
Paycheck	11/15/2024	10312...	Damion L Escobar	X	-1,845.52	-1,029,220.04
Liability Check	11/15/2024	1115242	AXA	X	-1,750.00	-1,030,970.04
Paycheck	11/15/2024	10312...	Alma Valladares	X	-1,472.56	-1,032,442.60
Bill Pmt -Check	11/15/2024	40339	Dell Marketing L.P.	X	-1,409.14	-1,033,851.74
Bill Pmt -Check	11/15/2024	40337	AT&T Mobility	X	-1,293.97	-1,035,145.71
Bill Pmt -Check	11/15/2024	40343	Manson Bolves Don...	X	-1,175.00	-1,036,320.71
Bill Pmt -Check	11/15/2024	40346	Triserve Fire Protect...	X	-1,090.00	-1,037,410.71
Bill Pmt -Check	11/15/2024	40338	Collier County Prope...	X	-1,043.22	-1,038,453.93
Bill Pmt -Check	11/15/2024	40341	Immokalee Water & ...	X	-372.99	-1,038,826.92
Liability Check	11/15/2024	ACH...	Ameritas	X	-275.00	-1,039,101.92
Bill Pmt -Check	11/15/2024	40335	ArchiveSocial, LLC	X	-229.95	-1,039,331.87
Bill Pmt -Check	11/15/2024	40345	ODP Business Solut...	X	-182.28	-1,039,514.15
Bill Pmt -Check	11/15/2024	40334	AC'CENT Business ...	X	-127.04	-1,039,641.19
Liability Check	11/15/2024		Ameritas	X	-100.00	-1,039,741.19
General Journal	11/15/2024			X	-65.83	-1,039,807.02
General Journal	11/18/2024			X	-15.00	-1,039,822.02
General Journal	11/19/2024			X	-20.00	-1,039,842.02
General Journal	11/19/2024			X	-20.00	-1,039,862.02
Transfer	11/21/2024			X	-400,000.00	-1,439,862.02
Bill Pmt -Check	11/21/2024	40365	Pediatric Emergenc...	X	-5,239.00	-1,445,101.02
Bill Pmt -Check	11/21/2024	40366	Regan Electric LLC	X	-1,646.24	-1,446,747.26
Bill Pmt -Check	11/21/2024	40349	Ave Maria Utility Co...	X	-1,063.12	-1,447,810.38
Bill Pmt -Check	11/21/2024	40363	O'Reilly Auto Parts	X	-565.56	-1,448,375.94
Bill Pmt -Check	11/21/2024	40355	Fiesta Tents, Inc.	X	-444.00	-1,448,819.94
Bill Pmt -Check	11/21/2024	40364	Overhead Door Co o...	X	-248.00	-1,449,067.94
Bill Pmt -Check	11/21/2024	40369	Century Link	X	-223.51	-1,449,291.45
Bill Pmt -Check	11/21/2024	40368	Verizon	X	-36.07	-1,449,327.52
General Journal	11/22/2024			X	-60.00	-1,449,387.52
General Journal	11/25/2024			X	-45.00	-1,449,432.52
Bill Pmt -Check	11/26/2024	40371	First Bank	X	-22,212.13	-1,471,644.65

IMMOKALEE FIRE CONTROL DISTRICT

Reconciliation Detail

101000 · FNB CHECKING, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/26/2024	40372	Waste Pro - Collier ...	X	-1,032.20	-1,472,676.85
General Journal	11/26/2024			X	-117.00	-1,472,793.85
Liability Check	11/27/2024	11292...	FL Division of Retire...	X	-124,895.79	-1,597,689.64
Liability Check	11/27/2024	11292...	FL Division of Retire...	X	-3,015.78	-1,600,705.42
Liability Check	11/29/2024	11292...	United States Treas...	X	-52,981.86	-1,653,687.28
Paycheck	11/29/2024	11292...	Rebecah Brondson	X	-5,230.82	-1,658,918.10
Liability Check	11/29/2024	11292...	United States Treas...	X	-4,087.46	-1,663,005.56
Liability Check	11/29/2024	11292...	North Collier Profess...	X	-2,881.92	-1,665,887.48
Paycheck	11/29/2024	11292...	Rebecah Brondson	X	-2,609.21	-1,668,496.69
Paycheck	11/30/2024	1130290	Thomas K Cunningh...	X	-5,963.01	-1,674,459.70
Paycheck	11/30/2024	1130257	David L Patterson	X	-5,746.72	-1,680,206.42
Paycheck	11/30/2024	1130267	Javier E Barcela	X	-5,713.77	-1,685,920.19
Paycheck	11/30/2024	1130274	Michael J Choate	X	-4,947.27	-1,690,867.46
Paycheck	11/30/2024	1130262	James P Eidel	X	-4,491.78	-1,695,359.24
Paycheck	11/30/2024	1130270	Justin K Strickland	X	-4,415.20	-1,699,774.44
Paycheck	11/30/2024	1130285	Roberto Mendoza	X	-4,171.44	-1,703,945.88
Paycheck	11/30/2024	1130278	Mitchell Van Tine	X	-4,148.56	-1,708,094.44
Paycheck	11/30/2024	1130261	Gregory R Smith	X	-4,099.21	-1,712,193.65
Paycheck	11/30/2024	1130258	Derek A Neuman	X	-3,925.96	-1,716,119.61
Paycheck	11/30/2024	1130249	Andre R Beaudette	X	-3,913.92	-1,720,033.53
Paycheck	11/30/2024	1130268	Jessie Necolettos	X	-3,845.73	-1,723,879.26
Paycheck	11/30/2024	1130291	Winston C Summer...	X	-3,784.96	-1,727,664.22
Paycheck	11/30/2024	1130254	Cody A Rodgers	X	-3,705.81	-1,731,370.03
Paycheck	11/30/2024	1130247	Alan T Davis	X	-3,663.46	-1,735,033.49
Paycheck	11/30/2024	1130253	Christian J Bartis	X	-3,551.18	-1,738,584.67
Paycheck	11/30/2024	1130251	Brian E Hughes	X	-3,520.12	-1,742,104.79
Paycheck	11/30/2024	1130252	Charles T Holman, Jr.	X	-3,501.64	-1,745,606.43
Paycheck	11/30/2024	1130260	Erik J. Miller	X	-3,276.31	-1,748,882.74
Paycheck	11/30/2024	1130266	Jason E Burr	X	-3,241.15	-1,752,123.89
Paycheck	11/30/2024	1130256	David Batiato	X	-3,234.05	-1,755,357.94
Liability Check	11/30/2024	11292...	Transamerica	X	-3,217.99	-1,758,575.93
Paycheck	11/30/2024	1130277	Mindaugas Degutis	X	-3,182.29	-1,761,758.22
Paycheck	11/30/2024	1130284	Robert K Choate	X	-3,132.87	-1,764,891.09
Paycheck	11/30/2024	1130264	James West	X	-3,129.91	-1,768,021.00
Paycheck	11/30/2024	1130286	Ryne L. Rosenbalm	X	-2,975.42	-1,770,996.42
Paycheck	11/30/2024	1130289	Taylor D Logan	X	-2,970.82	-1,773,967.24
Paycheck	11/30/2024	1130283	Robert C Rookard	X	-2,874.99	-1,776,842.23
Paycheck	11/30/2024	1130281	Quinton P Willis	X	-2,749.04	-1,779,591.27
Paycheck	11/30/2024	1130246	Agustin Rodriguez	X	-2,622.18	-1,782,213.45
Paycheck	11/30/2024	1130279	Nathan C Kopanda	X	-2,460.20	-1,784,673.65
Paycheck	11/30/2024	1130275	Miguelangel Ricardo	X	-2,435.26	-1,787,108.91
Paycheck	11/30/2024	1130259	Dimitrios Amasiadis,...	X	-2,228.96	-1,789,337.87
Paycheck	11/30/2024	1130273	Michael Fernandez	X	-2,225.01	-1,791,562.88
Paycheck	11/30/2024	1130255	Damion L Escobar	X	-2,184.91	-1,793,747.79
Paycheck	11/30/2024	1130288	Shaun M Jacobs	X	-2,131.76	-1,795,879.55
Paycheck	11/30/2024	1130263	James W Montgom...	X	-2,073.43	-1,797,952.98
Paycheck	11/30/2024	1130287	Sage C Haislip	X	-2,048.34	-1,800,001.32
Paycheck	11/30/2024	1130276	Mike Turrubiardez II	X	-2,044.46	-1,802,045.78
Paycheck	11/30/2024	1130269	Joham Cherisme	X	-2,042.13	-1,804,087.91
Paycheck	11/30/2024	1130265	Jamie M Blaiweiss	X	-2,042.13	-1,806,130.04
Paycheck	11/30/2024	1130282	Rebecah Brondson	X	-2,029.94	-1,808,159.98
Paycheck	11/30/2024	1130271	Lazaro A Chao	X	-2,014.53	-1,810,174.51
Paycheck	11/30/2024	1130272	Martin F Lawrence	X	-2,008.91	-1,812,183.42
Paycheck	11/30/2024	1130280	Noah T Brown	X	-1,992.67	-1,814,176.09
Paycheck	11/30/2024	1130250	Anthony J Vitiello	X	-1,954.45	-1,816,130.54
Paycheck	11/30/2024	1130248	Alma Valladares	X	-1,472.57	-1,817,603.11
Paycheck	11/30/2024	1130241	Bonnie Keen	X	-461.75	-1,818,064.86
Paycheck	11/30/2024	1130243	Joseph Brister	X	-461.75	-1,818,526.61
Paycheck	11/30/2024	1130245	Robert Halman {co...	X	-461.75	-1,818,988.36
Paycheck	11/30/2024	1130242	Donald Gunther Jr	X	-436.75	-1,819,425.11
Paycheck	11/30/2024	1130244	Patricia Anne Goodn...	X	-311.75	-1,819,736.86
Total Checks and Payments					-1,819,736.86	-1,819,736.86

**IMMOKALEE FIRE CONTROL DISTRICT**

**Reconciliation Detail**

**101000 - FNB CHECKING, Period Ending 11/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 14 items</b>						
Bill Pmt -Check	11/06/2024	40329	TWC Services, Inc.	X	0.00	0.00
Deposit	11/08/2024			X	86.89	86.89
Deposit	11/08/2024			X	28,875.74	28,962.63
Transfer	11/08/2024			X	190,000.00	218,962.63
Deposit	11/14/2024			X	535,302.04	754,264.67
General Journal	11/21/2024			X	10.00	754,274.67
Deposit	11/21/2024			X	10,128.70	764,403.37
Transfer	11/21/2024			X	40,000.00	804,403.37
Deposit	11/21/2024			X	520,920.73	1,325,324.10
Transfer	11/25/2024			X	145,000.00	1,470,324.10
Transfer	11/25/2024			X	208,000.00	1,678,324.10
Transfer	11/26/2024			X	23,000.00	1,701,324.10
Transfer	11/29/2024			X	30,000.00	1,731,324.10
General Journal	11/30/2024			X	0.02	1,731,324.12
<b>Total Deposits and Credits</b>					<b>1,731,324.12</b>	<b>1,731,324.12</b>
<b>Total Cleared Transactions</b>					<b>-88,412.74</b>	<b>-88,412.74</b>
<b>Cleared Balance</b>					<b>-88,412.74</b>	<b>148,224.25</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Bill Pmt -Check	06/17/2024	40013	Mosyle Corporation		-540.00	-540.00
General Journal	10/10/2024				-20.00	-560.00
Bill Pmt -Check	10/25/2024	40297	HRE,LLC, dba Tenzi...		-3,634.00	-4,194.00
Bill Pmt -Check	11/15/2024	40344	Mr. Miguelangel Ric...		-25.00	-4,219.00
Bill Pmt -Check	11/20/2024	COM1...	Comcast		-254.28	-4,473.28
Bill Pmt -Check	11/21/2024	40356	Florida Blue		-70,218.64	-74,691.92
Bill Pmt -Check	11/21/2024	40362	North Collier Fire Co...		-10,128.70	-84,820.62
Bill Pmt -Check	11/21/2024	40357	Florida Insurance All...		-9,743.09	-94,563.71
Bill Pmt -Check	11/21/2024	40358	Guardian		-4,086.84	-98,650.55
Bill Pmt -Check	11/21/2024	40353	Counseling Associat...		-2,275.00	-100,925.55
Bill Pmt -Check	11/21/2024	40354	DAVIS OIL CO.,INC.		-2,088.79	-103,014.34
Bill Pmt -Check	11/21/2024	40347	All Digital Technology		-1,784.44	-104,798.78
Bill Pmt -Check	11/21/2024	40350	Bound Tree Medical,...		-980.91	-105,779.69
Bill Pmt -Check	11/21/2024	40351	Channel Innovations		-515.00	-106,294.69
Bill Pmt -Check	11/21/2024	40359	Lee County Electric ...		-460.59	-106,755.28
Bill Pmt -Check	11/21/2024	40348	Amerigas		-446.94	-107,202.22
Bill Pmt -Check	11/21/2024	40352	Comcast		-392.85	-107,595.07
Bill Pmt -Check	11/21/2024	40361	Nabors Giblin & Nic...		-332.45	-107,927.52
Bill Pmt -Check	11/21/2024	40360	Mark's Platinum Pre...		-300.00	-108,227.52
Bill Pmt -Check	11/21/2024	40367	Stericycle, Inc.		-94.65	-108,322.17
Bill Pmt -Check	11/26/2024	40370	DIRECTV		-48.49	-108,370.66
Liability Check	11/29/2024	11292...	AXA		-1,750.00	-110,120.66
Liability Check	11/29/2024	11292...	Ameritas		-275.00	-110,395.66
Liability Check	11/29/2024	11292...	Ameritas		-100.00	-110,495.66
Liability Check	11/30/2024	11292...	AFLAC		-2,438.16	-112,933.82
<b>Total Checks and Payments</b>					<b>-112,933.82</b>	<b>-112,933.82</b>
<b>Total Uncleared Transactions</b>					<b>-112,933.82</b>	<b>-112,933.82</b>
<b>Register Balance as of 11/30/2024</b>					<b>-201,346.56</b>	<b>35,290.43</b>
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	12/02/2024				-1,081.50	-1,081.50
Bill Pmt -Check	12/17/2024	COM1...	Comcast		-162.90	-1,244.40
<b>Total Checks and Payments</b>					<b>-1,244.40</b>	<b>-1,244.40</b>
<b>Total New Transactions</b>					<b>-1,244.40</b>	<b>-1,244.40</b>
<b>Ending Balance</b>					<b>-202,590.96</b>	<b>34,046.03</b>

18101 Von Karman Avenue  
Suite 750  
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

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

**Managing Your Accounts**

-  Toll-Free: (888) 405-4332
-  Online: [www.firstfoundationinc.com](http://www.firstfoundationinc.com)
-  Mailing: 3560 Kraft Rd  
Naples, FL 34105

*JW* 12/2/24

**Summary of Accounts**

Account Type	Account Number	Ending Balance
FL Public Funds Checking	XXXXXXXX8175	\$148,224.25

**FL Public Funds Checking - XXXXXXXXX8175**

**Account Summary**

Date	Description	Amount	Description	Amount
11/01/2024	Beginning Balance	\$236,636.99	Earnings Balance	\$0.00
	12 Credit(s) This Period	\$1,731,324.10		
	94 Debit(s) This Period	\$1,819,736.84		
11/30/2024	Ending Balance	\$148,224.25		

**Electronic Credits**

Date	Description	Amount
11/08/2024	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$86.89
11/08/2024	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$28,875.74
11/08/2024	Internet Dep Trf 11-15-24 payroll	\$190,000.00
11/14/2024	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$535,302.04
11/21/2024	ACH Deposit DIVERSIFIED ADMI DEBCARDTX	\$10.00
11/21/2024	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$520,920.73
11/21/2024	Internet Dep Trf Oct Inspection Fees	\$10,128.70
11/21/2024	Internet Dep Trf replenish payables	\$40,000.00
11/25/2024	Internet Dep Trf FRS Nov 24	\$145,000.00
11/25/2024	Internet Dep Trf payroll 11-30-24	\$208,000.00
11/26/2024	Internet Dep Trf Replenish Payables 11-26-24	\$23,000.00
11/29/2024	Internet Dep Trf replenish funds	\$30,000.00

**Electronic Debits**

Date	Description	Amount
11/01/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$102.82
11/01/2024	ACH Payment IMMOKALEE FIRE C Medicare R Medicare Reimb	\$1,081.50
11/04/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$45.00
11/04/2024	ACH Payment AFLAC COLUMBUS ACHPMT	\$2,438.16
11/06/2024	ACH Payment COMCAST 8535100 420129376 800-266-2278	\$162.90
11/07/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$45.00
11/08/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$20.00
11/12/2024	ACH Payment WBN MARKETING SALE	\$99.00
11/12/2024	ACH Payment COMCAST 8535100 411337285 800-266-2278	\$254.28
11/13/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$15.00
11/14/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$20.00

**FL Public Funds Checking - XXXXXXXXX8175 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
11/15/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$65.83 ✓
11/15/2024	ACH Payment Ameritas Life In XR01DD	\$375.00 ✓
11/15/2024	ACH Payment IRS USATAXPYMT	\$50,308.38 ✓
11/15/2024	ACH Payment IMMOKALEE FIRE C Payroll DD Payroll 11-15-24	\$140,503.35 ✓
11/18/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$15.00 ✓
11/18/2024	ACH Payment DSTRS INVESTMENT	\$1,750.00 ✓
11/18/2024	ACH Payment TRANSAMERICA CONTRIBUTE	\$3,161.36 ✓
11/19/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$20.00 ✓
11/20/2024	ACH Payment COMCAST 8535100 420242088 800-266-2278	\$162.90 ✓
11/22/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$60.00 ✓
11/25/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$45.00 ✓
11/26/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$20.00 ✓
11/26/2024	ACH Payment DIVERSIFIED ADMI DEBCARDTX	\$117.00 ✓
11/27/2024	ACH Payment TRANSAMERICA CONTRIBUTE	\$3,217.99 ✓
11/27/2024	ACH Payment FLA DEPT REVENUE CRC	\$127,911.55 ✓
11/29/2024	ACH Payment IMMOKALEE FIRE C Union Dues November 2024 Dues	\$2,881.92 ✓
11/29/2024	ACH Payment IRS USATAXPYMT	\$57,069.32 ✓
11/29/2024	ACH Payment IMMOKALEE FIRE C Payroll DD Payroll 11-30-24	\$155,862.21 ✓

**Other Debits**

Date	Description	Amount
11/14/2024	Internet W/D Trf Ad Valorem 11-14-24	\$535,302.04 ✓
11/21/2024	Internet W/D Trf 11-14-24 Distribution	\$400,000.00 ✓

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
40220	11/15/2024	\$420.00 ✓	40313	11/05/2024	\$93.90 ✓	40335	11/22/2024	\$229.95 ✓
40256*	11/21/2024	\$29,229.25 ✓	40314	11/05/2024	\$250.00 ✓	40336	11/22/2024	\$116,061.90 ✓
40281*	11/12/2024	\$371.60 ✓	40315	11/18/2024	\$30.87 ✓	40337	11/20/2024	\$1,293.97 ✓
40285*	11/04/2024	\$229.95 ✓	40316	11/13/2024	\$1,000.00 ✓	40338	11/26/2024	\$1,043.22 ✓
40286	11/04/2024	\$50.55 ✓	40317	11/18/2024	\$320.49 ✓	40339	11/21/2024	\$1,409.14 ✓
40287	11/01/2024	\$223.51 ✓	40318	11/13/2024	\$240.00 ✓	40340	11/22/2024	\$7,596.70 ✓
40288	11/04/2024	\$221.96 ✓	40319	11/14/2024	\$6,323.74 ✓	40341	11/19/2024	\$372.99 ✓
40291*	11/01/2024	\$48.49 ✓	40320	11/12/2024	\$295.00 ✓	40342	11/21/2024	\$2,827.59 ✓
40293*	11/04/2024	\$70,218.64 ✓	40321	11/13/2024	\$476.84 ✓	40343	11/19/2024	\$1,175.00 ✓
40295*	11/01/2024	\$260.00 ✓	40322	11/13/2024	\$3,303.00 ✓	40345*	11/22/2024	\$182.28 ✓
40296	11/04/2024	\$4,086.84 ✓	40323	11/19/2024	\$5,470.47 ✓	40346	11/19/2024	\$1,090.00 ✓
40300*	11/01/2024	\$1,380.00 ✓	40324	11/15/2024	\$500.00 ✓	40349*	11/25/2024	\$1,063.12 ✓
40302*	11/08/2024	\$8,327.12 ✓	40325	11/12/2024	\$1,542.60 ✓	40355*	11/29/2024	\$444.00 ✓
40303	11/15/2024	\$84.80 ✓	40326	11/13/2024	\$80.08 ✓	40363*	11/29/2024	\$565.56 ✓
40304	11/01/2024	\$94.65 ✓	40327	11/13/2024	\$780.00 ✓	40364	11/27/2024	\$248.00 ✓
40307*	11/15/2024	\$3,750.00 ✓	40328	11/14/2024	\$16,349.00 ✓	40365	11/27/2024	\$5,239.00 ✓
40308	11/13/2024	\$188.87 ✓	40330*	11/13/2024	\$148.55 ✓	40366	11/27/2024	\$1,646.24 ✓
40309	11/06/2024	\$964.56 ✓	40331	11/14/2024	\$570.10 ✓	40368*	11/29/2024	\$36.07 ✓
40310	11/12/2024	\$269.80 ✓	40332	11/21/2024	\$9,743.09 ✓	40369	11/27/2024	\$223.51 ✓
40311	11/07/2024	\$701.40 ✓	40333	11/13/2024	\$1,680.00 ✓	40371*	11/29/2024	\$22,212.13 ✓
40312	11/12/2024	\$165.00 ✓	40334	11/21/2024	\$127.04 ✓	40372	11/29/2024	\$1,032.20 ✓

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$233,446.02	11/05/2024	\$155,811.02	11/07/2024	\$153,937.16
11/04/2024	\$156,154.92	11/06/2024	\$154,683.56	11/08/2024	\$364,552.67



**FL Public Funds Checking - XXXXXXXXX8175 (continued)**
**Daily Balances (continued)**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
11/12/2024	\$361,555.39	11/19/2024	\$120,966.67	11/26/2024	\$496,813.95
11/13/2024	\$353,643.05	11/20/2024	\$119,509.80	11/27/2024	\$358,327.66
11/14/2024	\$330,380.21	11/21/2024	\$247,233.12	11/29/2024	\$148,224.25
11/15/2024	\$134,372.85	11/22/2024	\$123,102.29		
11/18/2024	\$129,095.13	11/25/2024	\$474,994.17		

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

11:57 AM

12/02/24

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Reconciliation Summary**  
102000 - FNB MONEY MARKET, Period Ending 11/30/2024

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	<u>Nov 30, 24</u>
<b>Beginning Balance</b>	409,340.78 ✓
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-636,000.00
Deposits and Credits - 10 items	953,680.89
<b>Total Cleared Transactions</b>	<u>317,680.89</u>
<b>Cleared Balance</b>	<u><u>727,021.67</u></u> /
<b>Register Balance as of 11/30/2024</b>	727,021.67
<b>Ending Balance</b>	727,021.67

(J)  
12/2/24

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Reconciliation Detail**  
 102000 · FNB MONEY MARKET, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						409,340.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Transfer	11/08/2024			X	-190,000.00	-190,000.00
Transfer	11/21/2024			X	-40,000.00	-230,000.00
Transfer	11/25/2024			X	-208,000.00	-438,000.00
Transfer	11/25/2024			X	-145,000.00	-583,000.00
Transfer	11/26/2024			X	-23,000.00	-606,000.00
Transfer	11/29/2024			X	-30,000.00	-636,000.00
<b>Total Checks and Payments</b>					-636,000.00	-636,000.00
<b>Deposits and Credits - 10 items</b>						
Deposit	11/06/2024			X	40.91	40.91
Deposit	11/06/2024			X	6,323.31	6,364.22
Deposit	11/12/2024			X	1,567.49	7,931.71
Deposit	11/12/2024			X	2,548.66	10,480.37
Transfer	11/14/2024			X	535,302.04	545,782.41
Deposit	11/21/2024			X	125.00	545,907.41
Deposit	11/21/2024			X	4,033.32	549,940.73
Transfer	11/21/2024			X	400,000.00	949,940.73
Deposit	11/27/2024			X	1,806.66	951,747.39
Deposit	11/30/2024			X	1,933.50	953,680.89
<b>Total Deposits and Credits</b>					953,680.89	953,680.89
<b>Total Cleared Transactions</b>					317,680.89	317,680.89
<b>Cleared Balance</b>					317,680.89	727,021.67
<b>Register Balance as of 11/30/2024</b>					317,680.89	727,021.67
<b>Ending Balance</b>					<b>317,680.89</b>	<b>727,021.67</b>

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

**Managing Your Accounts**

-  Toll-Free: (888) 405-4332
-  Online: [www.firstfoundationinc.com](http://www.firstfoundationinc.com)
-  Mailing: 3560 Kraft Rd  
Naples, FL 34105

③ 12/2/24

**Summary of Accounts**

Account Type	Account Number	Ending Balance
FL Public Funds Money Market	XXXXXXXX8191	\$727,021.67

**FL Public Funds Money Market - XXXXXXXX8191**

**Account Summary**

Date	Description	Amount	Description	Amount
11/01/2024	Beginning Balance	\$409,340.78 ✓	Annual Percentage Yield Earned	3.86%
	10 Credit(s) This Period	\$953,680.89	Interest Days	30
	6 Debit(s) This Period	\$636,000.00	Interest Earned	\$0.00
11/30/2024	Ending Balance	\$727,021.67 ✓	Interest Paid This Period	\$1,933.50 ✓
			Interest Paid Year-to-Date	\$92,518.43
			Earnings Balance	\$620,172.19

**Deposits**

Date	Description	Amount
11/06/2024	Deposit	\$6,323.31 ✓
11/06/2024	Remote Deposit	\$40.91 ✓
11/08/2024	Remote Deposit	\$1,567.49 ✓
11/12/2024	Deposit	\$2,548.66 ✓
11/19/2024	Remote Deposit	\$4,033.32 ✓
11/21/2024	Remote Deposit	\$125.00 ✓
11/27/2024	Remote Deposit	\$1,806.66 ✓
11/30/2024	Accr Earning Pymt Added to Account	\$1,933.50 ✓

**Electronic Credits**

Date	Description	Amount
11/14/2024	Internet Dep Trf Ad Valorem 11-14-24	\$535,302.04 ✓
11/21/2024	Internet Dep Trf 11-14-24 Distribution	\$400,000.00 ✓

**Other Debits**

Date	Description	Amount
11/08/2024	Internet W/D Trf 11-15-24 payroll	\$190,000.00 ✓
11/21/2024	Internet W/D Trf replenish payables	\$40,000.00 ✓
11/25/2024	Internet W/D Trf FRS Nov 24	\$145,000.00 ✓
11/25/2024	Internet W/D Trf payroll 11-30-24	\$208,000.00 ✓
11/26/2024	Internet W/D Trf Replenish Payables 11-26-24	\$23,000.00 ✓
11/29/2024	Internet W/D Trf replenish funds	\$30,000.00 ✓

**FL Public Funds Money Market - XXXXXXXXX8191 (continued)**
**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
11/01/2024	\$409,340.78	11/14/2024	\$765,123.19	11/26/2024	\$753,281.51
11/06/2024	\$415,705.00	11/19/2024	\$769,156.51	11/27/2024	\$755,088.17
11/08/2024	\$227,272.49	11/21/2024	\$1,129,281.51	11/29/2024	\$725,088.17
11/12/2024	\$229,821.15	11/25/2024	\$776,281.51	11/30/2024	\$727,021.67

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

11:52 AM  
12/02/24

**IFCD- IMPACT FUND**  
**Reconciliation Summary**  
100 - Cash in Bank-FFI, Period Ending 11/30/2024

---

	<u>Nov 30, 24</u>	
Beginning Balance	3,089,056.14	✓
Cleared Transactions		
Checks and Payments - 4 items	-53,971.84	
Deposits and Credits - 2 items	140,621.88	
Total Cleared Transactions	<u>86,650.04</u>	
Cleared Balance	<u>3,175,706.18</u>	✓
Register Balance as of 11/30/2024	3,175,706.18	
Ending Balance	3,175,706.18	

SV  
12/2/24

**IFCD- IMPACT FUND**  
**Reconciliation Detail**  
100 · Cash in Bank-FFI, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,089,056.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	10/31/2024	1760	Lightning Wireless S...	X	-4,250.00	-4,250.00
Bill Pmt -Check	11/21/2024	1762	First Bank	X	-38,388.34	-42,638.34
General Journal	11/21/2024			X	-10,128.70	-52,767.04
Bill Pmt -Check	11/21/2024	1761	Collier Co Board of ...	X	-1,204.80	-53,971.84
<b>Total Checks and Payments</b>					-53,971.84	-53,971.84
<b>Deposits and Credits - 2 items</b>						
Deposit	11/20/2024			X	130,836.41	130,836.41
Deposit	11/30/2024			X	9,785.47	140,621.88
<b>Total Deposits and Credits</b>					140,621.88	140,621.88
<b>Total Cleared Transactions</b>					86,650.04	86,650.04
<b>Cleared Balance</b>					86,650.04	3,175,706.18
<b>Register Balance as of 11/30/2024</b>					86,650.04	3,175,706.18
<b>Ending Balance</b>					<b>86,650.04</b>	<b>3,175,706.18</b>

18101 Von Karman Avenue  
Suite 750  
Irvine, CA 92612

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5368 USEPPA DR  
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-  Mailing: 3560 Kraft Rd  
Naples, FL 34105

*Sup 12/9/24*

**Summary of Accounts**

Account Type	Account Number	Ending Balance
FL Public Funds Interest Checking	XXXXXXXX8183	\$3,175,706.18

**FL Public Funds Interest Checking - XXXXXXXX8183**

**Account Summary**

Date	Description	Amount	Interest Summary Description	Amount
11/01/2024	Beginning Balance	\$3,089,056.14	Annual Percentage Yield Earned	3.88%
	2 Credit(s) This Period	\$140,621.88	Interest Days	30
	4 Debit(s) This Period	\$53,971.84	Interest Earned	\$0.00
11/30/2024	Ending Balance	\$3,175,706.18	Interest Paid This Period	\$9,785.47
			Interest Paid Year-to-Date	\$116,977.85
			Earnings Balance	\$3,122,051.30

**Deposits**

Date	Description	Amount
11/20/2024	Deposit	\$130,836.41
11/30/2024	Accr Earning Pymt Added to Account	\$9,785.47

**Other Debits**

Date	Description	Amount
11/21/2024	Internet W/D Trf Oct Inspection Fees	\$10,128.70

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1760	11/05/2024	\$4,250.00	1761	11/25/2024	\$1,204.80	1762	11/25/2024	\$38,388.34

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$3,089,056.14	11/20/2024	\$3,215,642.55	11/25/2024	\$3,165,920.71
11/05/2024	\$3,084,806.14	11/21/2024	\$3,205,513.85	11/30/2024	\$3,175,706.18



**FL Public Funds Interest Checking - XXXXXXXXX8183 (continued)****Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Nov-24**

<i>IMMOKALEE IMPACT FEES</i>	<i>#</i>	<i>COLLECTED</i>
Fire Impact Fee - Immokalee -Non Res	0	\$ -
Fire Impact Fee - Immokalee - Res	32	\$ 64,086.78
<b>TOTALS</b>	<b>32</b>	<b>\$ 64,086.78</b>

**Nov-24**

<i>IMMOKALEE FIRE APPLICATION/REVIEWS</i>	<i>#</i>	<i>COLLECTED</i>
FIRE Application - Architectural	11	\$ 4,454.16
FIRE Application - Fee	15	\$ 2,250.00
<i>TOTALS</i>	26	\$ 6,704.16

**Nov-24**

<i>IMMOKALEE FIRE INSPECTION</i>	<i>#</i>	<i>COLLECTED</i>
FIRE Inspection - Fire Alarm Monitoring	4	\$ 600.00
FIRE Inspection - Fire Alarm System Project - Replacement/Install	1	\$ 200.00
FIRE Inspection - Shutters and Similar items	1	\$ 150.00
FIRE Inspection - Window/Door Replacements	1	\$ 150.00
FIRE Inspection Alarm - New Construction	3	\$ 2,533.50
FIRE Inspection Sprinklers - New Construction Per Tower	2	\$ 843.00
FIRE Inspection Sprinklers - Remodels Per Tower	1	\$ 352.00
FIRE Inspection Tent	1	\$ 175.00
<i>TOTALS</i>	<i>14</i>	<i>\$ 5,003.50</i>

**Nov-24**

<i>IMMOKALEE FIRE REVIEWS</i>	<i>#</i>	<i>COLLECTED</i>
Fire Code Review - Street Name Change	1	\$ 150.00
Fire Code Review - Temporary Use	4	\$ 600.00
Fire Fifth Review Fee	1	\$ 300.00
Fire Fourth Review Fee	1	\$ 200.00
FIRE Pre-Application Meeting	1	\$ 150.00
FIRE Review Fee - Alarms - Commercial	3	\$ 578.00
FIRE Review Fee - Sprinkler Systems	3	\$ 194.00
FIRE Review Fee - Tents	1	\$ 10.00
Fire Third Review Fee	4	\$ 565.75
<b>TOTALS</b>	<b>19</b>	<b>\$ 2,747.75</b>



# **Immokalee Fire Control District**

**Regular Fire Commission Meeting**  
**Thursday, December 19, 2024**

---

## **II. Old Business**

**NONE**



# **Immokalee Fire Control District**

**Regular Fire Commission Meeting**  
**Thursday, December 19, 2024**

---

## **III. New Business / Action Items**

**1.**  
**Election**  
**of**  
**Officers**  
**of**  
**Board**  
**Of**  
**Commissioners**





# Immokalee Fire Control District

## Regular Board Meeting

### Thursday, December 19, 2024

---

**Meeting Date:** December 19, 2024  
**Prepared By:** Chief Financial Officer Becky Bronsdon  
**Date Prepared:** December 2, 2024  
**Subject:** Election of Offices of Board of Commissioners

**Objective:**

Elect the Chair, Vice-Chair and Secretary/Treasurer of the Board of Fire Commissioners for a one year period.

**Background Information:**

Pursuant to Chapter 191.005, Florida Statutes, the Board of Fire Commissioners must annually elect a Chair, Vice-Chair and Secretary/Treasurer. The Commissioner Handbook identifies the election of officers is to be held at the December meeting. Therefore, the Board must now elect those officers.

**Fiscal Impact:**

None

**Attachments:**

None

**2.**  
**Awards**  
**And**  
**Recognitions**

**None - Completed at**  
**December 14, 2024**  
**Awards Banquet**

# **3.**

## **Approval of Amendment to Interlocal Agreement for Use of Tablet Command Software between NCFCRD, City of Marco, City of Naples, GNFRD & IFCD**



# Immokalee Fire Control District

## Regular Board Meeting

### Thursday, December 19, 2024

---

**Meeting Date:** December 19, 2024

**Prepared By:** Chief Financial Officer Becky Bronsdon

**Date Prepared:** December 2, 2024

**Subject:** Approval of Amendment to Interlocal Agreement for Use of Tablet Command Software Between North Collier Fire Control and Rescue District, City of Marco Island, City of Naples, Greater Naples Fire Rescue District and Immokalee Fire Control District

**Objective:**

Obtain Board approval of the Amendment to Interlocal Agreement for Use of Tablet Command Software between North Collier Fire Control and Rescue District, the City of Marco Island, the City of Naples, Greater Naples Fire Rescue District and Immokalee Fire Control District.

**Background Information:**

At the January 26, 2023 Board Meeting, the Board adopted the Interlocal Agreement for Use of Tablet Command Software between North Collier Fire Control and Rescue District, City of Marco Island, City of Naples, Greater Naples Fire Rescue District and Immokalee Fire Control District ("ILA-Tablet Command). The Tablet Command Software is a shareable system which provides a shared incident command system for all of the above referenced agencies to produce a more reliable and standardized operational system within Collier County. The joint use of the software improves service delivery within the District by providing timely and accurate incident notification, comprehensive and accurate mapping and routing, access to agency map data, and standardized and efficient transfer of command.

Attachment 1 is the Amendment to the ILA-Tablet Command. The only substantive change to the ILA-Tablet Command is the inclusion of Collier County so EMS will have the same unified system as the fire service providers in Collier County. Attorney Laura Donaldson prepared both the ILA-Tablet Command and the Amendment (Attachment 1).

**Fiscal Impact:**

There is no significant fiscal impact resulting from the adoption of this Amendment. There is a possibility our share of the cost may decrease by adding an additional agency.

**Attachments:**

Attachment 1: Amendment to Interlocal Agreement for use of Tablet Command

**AMENDMENT TO THE INTERLOCAL AGREEMENT FOR USE OF TABLET  
COMMAND SOFTWARE BETWEEN NORTH COLLIER FIRE CONTROL AND  
RESCUE DISTRICT, CITY OF MARCO ISLAND, CITY OF NAPLES, GREATER  
NAPLES FIRE RESCUE DISTRICT, AND IMMOKALEE FIRE CONTROL DISTRICT**

This amendment to the Interlocal Agreement For Use Of Tablet Command Software Between North Collier Fire Control And Rescue District, City Of Marco Island, City Of Naples, Greater Naples Fire Rescue District, and Immokalee Fire Control District dated August 1<sup>st</sup> 2024 ("Amendment") is entered into by and between the NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT, an independent special district of the State of Florida created under Chapter 2015-191, Laws of Florida (the "District"), CITY OF MARCO ISLAND, a municipal corporation ("Marco Island"), CITY OF NAPLES, a municipal corporation ("Naples"), GREATER NAPLES FIRE RESCUE DISTRICT, an independent fire control and rescue district operating pursuant to Chapter 2014-240, Laws of Florida, as amended ("Greater Naples"), IMMOKALEE FIRE CONTROL DISTRICT, an independent fire control and rescue district operating pursuant to Chapter 2000-393, Laws of Florida, as amended ("Immokalee"), and the BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, a political subdivision of the State of Florida (hereinafter referred to as the "County"), (Marco Island, Naples, Greater Naples, Immokalee, and County collectively, "Partnering Agencies" and each a "Partnering Agency") (all six collectively, the "Parties" and each a "Party").

**WHEREAS**, the District, Marco Island, Naples, Greater Naples, and Immokalee provide fire, emergency medical, and rescue response services; and

**WHEREAS**, the County provides emergency medical services; and

**WHEREAS**, Section 163.01, Florida Statutes, authorizes local governmental units to make the most efficient use of their powers by enabling them to cooperate with other

localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

**WHEREAS**, the District has entered into a service agreement with Tablet Command, Inc. ("Company") (the service agreement and invoice collectively, the "Service Agreement"), whereby Company provides the District an application programming interface ("Software") for a shared incident command system and user licenses for use of the Software; and

**WHEREAS**, the Software is a shareable system, meaning additional licenses may be granted to allow other agencies to utilize the Software; and

**WHEREAS**, the District, Marco Island, Naples, Greater Naples, and Immokalee entered into the Interlocal Agreement For Use Of Tablet Command Software Between North Collier Fire Control And Rescue District, City Of Marco Island, City Of Naples, Greater Naples Fire Rescue District, and Immokalee Fire Control District dated August 1<sup>st</sup> 2024 ("Agreement"), which is attached as Exhibit A, to allow Marco Island, Naples, Greater Naples, and Immokalee to acquire licenses for the use of the Software under the District's Service Agreement and to be designated as "users"; and

**WHEREAS**, the County has expressed a desire to acquire licenses for the use of the Software under the District's Service Agreement and to be designated as a "user"; and

**WHEREAS**, the Parties recognize the value of operating a strong, sustainable, reliable, shared incident command management system and believe that a common or

shared incident command system will produce a more reliable and standardized operational picture; and

**WHEREAS**, the Parties believe it is mutually advantageous and in the interest of the public health, safety, and welfare of its citizens and visitors to allow the County to become a Party to the Agreement; and

**WHEREAS**, as the District, Marco Island, Naples, Greater Naples, and Immokalee have already paid the Initial Term fees and the Renewal Term begins July 1, 2024, the Parties agree that it is appropriate to have the County begin its participation on July 1, 2024; and

**WHEREAS**, Paragraph 23 of the Agreement provides that it may only be amended in writing and signed by the District, Marco Island, Naples, Greater Naples, and Immokalee.

**NOW, THEREFORE**, in consideration of the mutual covenants, promises and representations herein, the Parties agree as follows:

1. The recitals in the foregoing whereas clauses above are true and correct and are incorporated by reference in this Amendment.
2. The County shall be a "Partnering Agency" and "Party" and shall be collectively known with the District, Marco Island, Naples, Greater Naples, and Immokalee, as the "Partnering Agencies" and "Parties".

3. The second sentence of Paragraph 3 is deleted and replaced with the following:

The Agreement automatically renews on July 1, 2024, and then annually for four (4) additional one (1) year terms ("Renewal Term"). If there are no Partnering

Agencies due to their individual withdrawals in accordance with Section 11, this Agreement shall terminate upon the date of the last Partnering Agency's notice.

4. Paragraph 4 of the Agreement is deleted and replaced with the following:
  4. OPS Working Committee. The OPS Working Committee consists of one (1) member from each Party, with such member being that Party's chief position that oversees the operations of the entity or for the County, its EMS Division Chief or his or her designee. The OPS Working Committee will meet at least quarterly to discuss any changes requested by a Party. Global changes to the Software, including but not limited to templates, must be agreed to by at least fifty percent (50%) plus one (1) members. The number of members needed to approve a global change will be determined by using the current number of Parties to the Agreement, not those present at the meeting or a Party that has withdrawn from the Agreement in accordance with Paragraph 11. A desire to add a map(s), map layer(s), or pre-incident plan(s) to the Software by the District or a Partnering Agency does not need to be approved by the OPS Working Committee. The District will provide a representative that handles the Software to such meetings to ensure that the approved global changes are effectuated.
5. Paragraph 5.e. of the Agreement is amended to include the below new language following subparagraph "iv. Immokalee: five (5) user licenses.":
  - v. County: eight (8) user licenses.
6. Paragraph 8.b.ii is deleted and replaced with the following:



**8. Payment.**

**b. Renewal Term.**

ii. For each Renewal Term, each Partnering Agency shall be billed by the District:

a). an equal share of the Annual Fees based on the number of Parties on July 1 of that Renewal Term; and

b). the applicable User Fees based on the number of licenses provided to the Partnering Agency in accordance with Paragraph 5.e., or as subsequently amended.

No later than July 15 of a Renewal Term, the District shall bill the Annual Fees and the User Fees to the Partnering Agencies, who shall then remit payment to the District within fifteen (15) days of receipt.

7. Paragraph 10 is amended to include the below new language following the notice information for Naples:

**To County:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**With copy to:** \_\_\_\_\_

8. Paragraph 14 is deleted and replaced with the following:

14. Sovereign Immunity. Nothing in this Agreement shall be deemed a waiver of immunity limits of liability or sovereign immunity of either the District, Immokalee, Greater Naples, Marco Island, Naples, or County pursuant to Chapter 768, Florida Statutes, and any amendment thereto, or other statute or law. Nothing in this

Agreement shall inure to the benefit of any third party for the purpose of allowing any claim, which would otherwise be barred under the Doctrine of Sovereign Immunity or operation of law. This paragraph shall survive the termination or expiration of this Agreement.

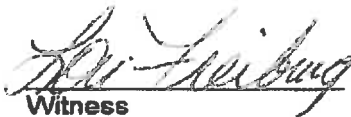
9. Paragraph 16 is deleted and replaced with the following:

16. Dispute Resolution; Remedies; Attorney's Fees. Before the commencement of any legal proceedings, in the event that the Parties disagree regarding interpretation of this Agreement, or the fulfillment of obligations required hereunder, the Parties must meet, within thirty (30) days of written request by either Party (the "Initial Meeting"). The District's Fire Chief and the subject Partnering Agency's Fire Chief, the County Manager, or Partnering Agencies' Fire Chiefs and/or the County Manager, whichever is applicable, be in attendance at the Initial Meeting. Should the dispute not be resolved within thirty (30) days of the Initial Meeting, the Chair of the District's Board of Fire Commissioners and the Chair of the subject Partnering Agency's or Partnering Agencies' governing board, whichever is applicable, shall meet within thirty (30) days in an effort to resolve the dispute (the "Secondary Meeting"). If the dispute is still not resolved within thirty (30) days of the Secondary Meeting, the Parties shall initiate the conflict resolution procedure provided in Chapter 164, Florida Statutes. Should the dispute still not be resolved within thirty (30) days of the dispute resolution procedure provided in Chapter 164, Florida Statutes, the Parties may then pursue any other legal remedies. This Agreement may be enforced in any manner authorized by law and does not preclude any Party from seeking judicial or administrative

remedies for violation of the terms and conditions of this Agreement. Each Party shall bear its own costs and attorney's fees related to this matter.

10. All other terms and conditions of the Agreement will remain in effect.
11. All provisions not in conflict with this Amendment are still in effect and are to be performed as specified in the Agreement.
12. This Amendment is hereby made a part of the Agreement.
13. The Parties may execute this Amendment in counterparts.
14. Upon execution, this Amendment shall be filed by the District with the Clerk of the Circuit Court of Collier County, Florida, in accordance with the requirements of Section 163.01(11), Florida Statutes.
15. This Amendment shall take effect on July 1, 2024.

Executed this 25 day of JULY, 2024.

  
Witness

**NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT**

  
Christopher Lombardo  
Chair

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**CITY OF MARCO ISLAND**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Chair

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**CITY OF NAPLES**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Chair

Executed this 14<sup>th</sup> day of August, 2024.

**GREATER NAPLES FIRE RESCUE DISTRICT**

Kristy Querinio  
Witness

D. P. [Signature]  
Chair

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**IMMOKALEE FIRE CONTROL DISTRICT**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Chair

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**BOARD OF COUNTY COMMISSIONERS OF  
COLLIER COUNTY, FLORIDA**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Chair

**4.**

**Approval to Submit  
Application  
for Certificate  
of Public  
Convenience and  
Necessity (COPCN)  
to the  
State of Florida**



# Immokalee Fire Control District

## Regular Board Meeting

### Thursday, December 19, 2024

---

**Meeting Date:** December 19, 2024  
**Prepared By:** Chief Financial Officer Becky Bronsdon  
**Date Prepared:** December 11, 2024  
**Subject:** Approval to Submit Application for Certificate of Public Convenience and Necessity to the State of Florida

**Objective:**

Obtain Board approval to submit the application for the Certificate of Public Convenience and Necessity (“COPCN”) to the State of Florida.

**Background Information:**

At the October 17, 2024 Board Meeting, the Board approved entering into the Interlocal Agreement – Advanced Life Support Partnership between the District and Collier County. This Interlocal Agreement allows the District, with certain requirements, to provide Advanced Life Support Services (“ALS”).

The State of Florida Administrative Code and Florida Statutes require an agency providing ALS obtain a COPCN.

Staff is seeking approval to submit the application for the COPCN to the State of Florida.

**Fiscal Impact:**

The cost for the COPCN application processing fee is approximately \$637.00, so the financial impact is minimal.

**Recommendation:**

Staff recommends the Board approve the submission of the application for the COPCN to the State of Florida or the District will not be able to provide ALS.

**Attachments:**

None

**5.**

**Adoption of**

**Amended**

**District Policy**

**902-Compensation**

**by**

**Adoption**

**of**

**Resolution 2024-028**



# Immokalee Fire Control District

## Regular Board Meeting

### Thursday, December 19, 2024

---

**Meeting Date:** December 19, 2024  
**Prepared By:** Chief Financial Officer Becky Bronsdon  
**Date Prepared:** December 2, 2024  
**Subject:** Adoption of Amended District Policy 902 – Compensation by Adoption of Resolution 2024-028

**Objective:**

Adopt the Amended District Policy 902 – Compensation by Adoption of Resolution 2024-028.

**Background Information:**

At the December 21, 2024 Board Meeting, the Board adopted updated, comprehensive personnel policies for non-bargaining unit employees, including Policy 902 – Compensation.

Attachment 1 is a proposed Amended Policy 902, with changes indicated by highlights. The **only** change is the addition of Section 5 – Longevity Pay, which formalizes the practice which has been followed since the Collective Bargaining Agreement included this same provision. The longevity pay is 1% for employees with 6 to 10 years of service, 2% for employees with 11 to 15 years of service and 3% for employees with 16 years and above. The longevity pay is exactly the same as that provided for in the Collective Bargaining Agreement (“CBA”), and has been in practice for non-bargaining employees (including Battalion Chiefs) since longevity pay was added to the CBA (September 16, 2020. ***The amendment to this policy does not create any new compensation – it merely documents the practice which has been in effect for several years.***

Attachment 2 is Resolution 2024-028 adopting the Amended District Policy 902 – Compensation.

**Fiscal Impact:**

There is no fiscal impact resulting from the Amendment to this policy. The cost of longevity pay is already accounted for in the 24-25 General Fund Budget.

**Attachments:**

Attachment 1: District Policy 902 – Highlights Identifying Changes

Attachment 2: Resolution 2024-028



# **IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY**

<b>TITLE</b>	<b>COMPENSATION POLICY</b>
Board Adoption Date	December 21, 2023
Resolution #	2023-024
Effective Date	December 21, 2023
Revision Date	

## **902 COMPENSATION POLICY**

**POLICY:** It is the policy of the District to establish, and from time to time revise, a pay and classification plan which provides the basis of compensation for employees.

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### **1. COMPOSITION**

**Compensation for Bargaining Unit Employees is determined by the Collective Bargaining Agreement.**

**The following applies to Non-Bargaining Unit Employees:**

- A. The Pay Plan (Table A to this Section, as revised from time to time upon recommendation of the Fire Chief and approval of the Board) includes the following:
  - 1) List of approved non-bargaining unit classifications;
  - 2) Minimum and maximum full time employee pay ranges;
  - 3) Designation as exempt or non-exempt for Fair Labor Standards Act purposes.
- B. For Bargaining Unit Employees, compensation for employees covered by a Collective Bargaining Agreement will be in accordance with its terms.

### **2. PAY PLAN CHANGES**

The Board, upon recommendation of the Fire Chief, will be responsible for any changes to the Pay Plan.

# **IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY**

## **3. NEW EMPLOYEES**

Newly hired non-bargaining unit employees will typically be hired at the minimum salary established in the Pay Plan. With the approval of the Fire Chief, an employee may be hired up to the mid-range of the Pay Plan if the Fire Chief deems a starting salary above the minimum is warranted, based on consideration of, but not limited to, information that the candidate has substantial qualifications that exceed the minimum requirements, or the candidate has unique qualifications and experience that will be of substantial benefit to the District, or that the position is particularly difficult to fill. The justification for exceeding the start rate shall be included as part of the documentation for hiring. An offer of employment above the mid-range of the Pay Plan shall require Board approval.

## **4. ANNUAL INCREASES**

A. Movement Within a Pay Range: For full time, non-bargaining unit, non-exempt and exempt, non-sworn and sworn classifications, movement within the pay range shall be determined as follows:

1) Cost of Living Adjustment as determined by the Board of Fire Commissioners during the annual budgeting process, to be effective October 1 of each year. Such Cost of Living Adjustment may be made to individual employee's pay within the identified pay range, or to the pay scale as identified in District Policy Section 902, Table A, at the sole discretion of the Board of Fire Commissioners.

2) Special Salary Adjustments as identified in Section 7-Special Salary Adjustments below.

A. For exempt and non-exempt, non-sworn employees, during the first pay period encompassing October 1 of each year or as otherwise approved by the Board, employees' salaries will be adjusted by such amounts as are approved by the Board, considering such factors as, but not limited to, cost of living adjustments, market equity, compression, or such other factors the Board deems appropriate. Part time employees' salaries may also be adjusted under this paragraph. The Board shall determine at the time of approving such increase whether the Pay Plan (Table A) will be adjusted as well.

# IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY

## 5. LONGEVITY PAY

Non-Bargaining Unit employees, both full and part time, are eligible to receive longevity increase applied to base pay in addition to the amount outlined in the pay plan as follows:

6-10 Years of Service	11-15 Years of Service	16 Years of Service and Above
1.0%	2.0%	3.0%

## 6. PROMOTIONS AND DEMOTIONS

A. Promotion is defined as movement from one classification to another classification that has a higher minimum and maximum rate of pay.

- 1) Promotion of Non-Sworn, Non-Bargaining Unit Personnel: Upon promotion a non-sworn, non-bargaining unit employee will be placed in the new pay scale as approved by the Fire Chief, but not to exceed mid-range placement.
- 2) Promotion of Sworn Employees to a Sworn, Non-Bargaining Unit Position: Upon promotion by a sworn employee to a sworn, non-bargaining unit position (Battalion Chief, Division Chief, Deputy Chief,), at the discretion of the Fire Chief, the promoted employee may be placed at the maximum end of the pay range to accommodate pay compression issues which may exist.

B. Demotion is defined as movement from one classification to another classification that has a lower minimum and maximum rate of pay.

- 1) Demotion to Non-Bargaining Unit Position: Upon demotion a non-sworn, non-bargaining unit employee will be placed in the new pay scale as approved by the Fire Chief, but not to exceed mid-range placement
- 2) Demotion to Bargaining Unit Position: Upon demotion from a non-bargaining unit position to a bargaining unit position, the new rate of pay and applicable anniversary date for purposes of further step progression will be determined by the applicable Collective Bargaining Agreement.

# **IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY**

- C. Lateral movement between classifications is defined as movement from one classification to another classification that has the same minimum and maximum rate of pay. Lateral movement will not result in a change in anniversary date.

## **7. FIREFIGHTERS SUPPLEMENTAL COMPENSATION PROGRAM**

In addition to the compensation provided to exempt, sworn employees pursuant to the Pay Plan identified in Section 902, Table A, the District will pay a sworn employee the amount equivalent to the amount of reimbursement paid to the District by the State of Florida, Department of Financial Services, for the attainment of an Associate's or Bachelor's level degree in the disciplines approved by the State of Florida Bureau of Fire Standards and Training, upon acceptance by the State of Florida Bureau of Fire Standards and Training, of the employee's application to participate in said program. Payment to the employee will be in the amount identified by the State of Florida Bureau of Fire Standards and Training, paid monthly and included in the employee's second semi-monthly pay period. Such payment by the District to the employee will continue as long as the State of Florida is providing reimbursement for such educational degree.

## **8. SPECIAL SALARY ADJUSTMENTS**

Special pay adjustments may be utilized to justify a pay increase not provided elsewhere under established policies. Special pay adjustments may be approved upon recommendation of the Fire Chief and approval of the Board. In considering a special pay adjustment, the following criteria will be considered:

- A. Exceptional or unusual conditions associated with an employee's job classification;
- B. To address compression or equity issues based on approved bargaining unit employee increases.

## **9. EMERGENCY PAY**

- A. In general:

# **IMMOKALEE FIRE CONTROL DISTRICT**

## **DISTRICT POLICY**

It is the policy of the District to provide for appropriate compensation in circumstances where non-bargaining unit personnel are requested or directed to respond to emergency aid outside of Collier County and during major long-term emergencies in Collier County. In such circumstances, the following pay shall be provided:

- 1) Non-exempt non-bargaining unit employees who work through or during the emergency event (whether or not they were normally scheduled to work at that time) will be compensated at their regular rate for all such hours worked, and such time will count as hours worked for purposes of computing overtime.
- 2) Exempt non-bargaining unit employees who work through or during the emergency event (whether or not they were normally scheduled to work at that time) will continue to receive their regular salary, which is intended to compensate such employees for all hours worked. In addition, such employees will receive additional compensation on an hour for hour basis based upon the employee's pay for hours in excess of forty eight (48) per week for all hours worked during the time of declared emergency.

In order to qualify for emergency pay as provided above, the following criteria must be met:

- 1) A state of emergency must be declared by the Board of County Commissioners of Collier County, the Governor of the State of Florida, or the President of the United States.
- 2) All hours from the time of notification of the emergency through termination of the event will be documented through the District's staffing software. Department time cards or records shall also be maintained so as to determine hours worked during the emergency.
- 3) Where possible, the District will seek reimbursement from the state or federal government or other available sources for the additional costs of emergency pay.

# **IMMOKALEE FIRE CONTROL DISTRICT**

## **DISTRICT POLICY**

### **B. Assignments During Emergencies:**

In the event of any declared emergency resulting from a natural or other disaster, or where District operations are interrupted and/or any District facilities are inaccessible, the District will establish applicable work assignments. The Fire Chief or designee will be responsible for communicating such assignments to employees which may be outside the scope of regular work duties in order to assist in preparation or recovery efforts. The Fire Chief or designee will be responsible for determining an employee's suitability for such assignments.

### **C. Not Working During Closure of District Facilities:**

Upon declaration by the Fire Chief that District facilities are closed due to emergency conditions, and District employees are directed by the Fire Chief to leave the workplace during an existing work shift, non-exempt non-bargaining unit employees will be paid Emergency Pay for the remainder of their normal shift. Pay will continue for up to two additional work days, after which the employee will have the opportunity to use accrued available leave or be placed in a leave without pay status until the Fire Chief reopens the facility. In order to maintain exempt employees' status as "salaried" for purposes of the FLSA, no reductions from the salary of exempt non-bargaining unit personnel will be made in the event of an emergency when the employee is available for work but work is not available for the employee to perform. However, exempt non-bargaining unit employees not reporting for duty when work is available will be considered to be absent for personal reasons and their salary may be adjusted in accordance with law. The conclusion of this condition may be communicated by the Fire Chief through a designee or the available local media.

### **D. Post District Emergency Conditions Communication:**

All employees are responsible for reporting to work at the conclusion of an emergency. Communications must be maintained, to the extent practical, with the District. Department supervisors are responsible for maintaining up to date contact information for their employees during emergency conditions.

### **E. Bargaining Unit Personnel During Emergencies**

# ***IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY***

Bargaining unit employees will be assigned to work as needed and paid as required by the applicable Collective Bargaining Agreement.

ATTACHMENT 2

RESOLUTION 2024-028

**A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT ADOPTING AMENDED COMPENSATION POLICY**

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:

- 1. **WHEREAS**, the Board of Fire Commissioners of the Immokalee Fire Control District desires to amend District Policy 902 – Compensation, attached hereto as Attachment 1 .

**NOW THEREFORE**, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT that the amended District Policy 902 – Compensation, attached hereto as Attachment 1, is hereby adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner \_\_\_\_\_ who moved for its adoption. The motion was seconded by Commissioner \_\_\_\_\_, and the Vote was as follows:

Commissioner Joseph Brister \_\_\_\_\_  
Commissioner Robert Halman \_\_\_\_\_  
Commissioner Donald Gunthner \_\_\_\_\_  
Commissioner Bonnie Keen \_\_\_\_\_  
Commissioner Patricia Anne Goodnight \_\_\_\_\_

Duly passed and adopted on this 19th day of December, 2024.

Board of Commissioners of the Immokalee Fire Control District

By: \_\_\_\_\_  
Chair



**6.**

**Approval of  
Extension of  
Interlocal Agreement  
for  
Re-Fueling By and  
Between Collier  
County and  
Immokalee Fire  
Control District**



# Immokalee Fire Control District

## Regular Board Meeting

### Thursday, December 19, 2024

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**Meeting Date:** December 19, 2024

**Prepared By:** Chief Financial Officer Becky Bronsdon

**Date Prepared:** December 4, 2024

**Subject:** Approval of Extension of Interlocal Agreement for Re-Fueling By and Between Collier County and Immokalee Fire Control District

**Objective:**

Obtain Board approval of the Extension of the Interlocal Agreement for Re-Fueling between Collier County and the District.

**Background Information:**

At the March 22, 2018 Board Meeting, the Board approved the Interlocal Agreement for Re-Fueling with Collier County (“ILA”). This ILA provides for emergency fueling for the District through the County as a provider of last resort in the event of an emergency. In conjunction with this ILA, the District is required to provide a purchase order in the amount of \$10.00 as a “placeholder” so the County has the ability to bill the District for any fuel obtained pursuant to the provisions of this ILA.

The term of the original ILA was three years, with three (3) one year automatic renewals. The term is now expiring and in order to maintain the arrangement for emergency fuel with Collier County, the Board must approve the Extension to the original ILA. The Extension renews the ILA for another three years with three (3) one year automatic renewals.

Attachment 1 is the Extension of Interlocal Agreement for Re-Fueling By and Between Collier County and Immokalee Fire Control District. Once all of independent fire districts have executed the Extension, Collier County Board of Commissioners will approve the Extension.

**Fiscal Impact:**

There is no fiscal impact resulting from the approval of the Extension of the ILA. We would have to pay for any fuel we use, regardless of who the supplier is.

**Attachments:**

Attachment 1: Extension of Interlocal Agreement for Re-Fueling By and Between Collier County and Immokalee Fire Control District

**ATTACHMENT 1**

**EXTENSION OF INTERLOCAL AGREEMENT FOR RE-FUELING  
BY AND BETWEEN COLLIER COUNTY AND  
IMMOKALEE FIRE CONTROL DISTRICT**

This Extension of Interlocal Agreement (“Extension Agreement”) is made and entered into this \_\_\_ day of \_\_\_\_\_, 202\_\_\_, by and between Collier County, a political subdivision of the State of Florida, and Immokalee Fire Control District (collectively “Parties”).

**RECITALS:**

WHEREAS, the Parties entered into a Standard Form Interlocal Agreement for Re-Fueling dated March 22, 2018; and

WHEREAS, the Parties wish to further extend the Interlocal Agreement; and

WHEREAS, Collier County Resolution No. 2018-122 authorizes such Interlocal Agreements for Re-Fueling to be administratively executed by the Chairman of the Board of County Commissioners without further Board approval or action, after execution by the Agency and approval by the County Attorney’s Office.

**WITNESSETH:**

NOW, THEREFORE, in consideration of the promises and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, 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 Term of the Interlocal Agreement is hereby extended for an additional year, unless terminated or extended as set forth in the Agreement. Furthermore, paragraph 10 of the Interlocal Agreement is hereby modified as follows:

“10. This Agreement shall be valid for a period of three years with (3) one-year automatic renewals, with a 60-day written notice of termination by either party. The Agreement shall thereafter automatically be extended on an annual basis, unless either party gives at least 60 days written notice of termination.”

3. Excepting the above, all other terms and conditions of the Interlocal Agreement For Re-Fueling continue in full force and effect.

**ATTACHMENT 1**

IN WITNESS WHEREOF, the parties have executed this Extension Agreement on the date and year first above written.

IMMOKALEE FIRE CONTROL DISTRICT:

By: \_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
Printed Name

COLLIER COUNTY:

ATTEST:  
Crystal K. Kinzel, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

By: \_\_\_\_\_  
, Deputy Clerk

By: \_\_\_\_\_  
, Chairman

Approved as to form and legality:

\_\_\_\_\_  
Jeffrey A. Klatzkow, County Attorney