

RESOLUTION # 13-01

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE WATER AND SEWER DISTRICT AMENDING THE FISCAL YEAR 2012 BUDGET.

WHEREAS, the Board of Commissioners of the IMMOKALEE WATER AND SEWER DISTRICT (hereinafter referred to as the "Board") is authorized and empowered to construct, operate and maintain a Water and Sewer System (the "System") within the boundaries of the lands described in Florida Statute Chapter 2005-298; and

WHEREAS, the Board is authorized and empowered to make rules and regulations for its own government and proceedings; and

WHEREAS, the Board met, reviewed, and amended the budget for the Fiscal year ending September 30, 2012, during a publicly advertised meeting on November 28, 2012;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE IMMOKALEE WATER AND SEWER DISTRICT, in public meeting assembled that the following Budget be adopted and recognized as Resolution 13-01:

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2012 BUDGET

SOURCES AND USES OF FUNDS	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
SOURCES OF FUNDS			
Charges for Services			
Water Sales	\$2,244,634	\$2,481,000	\$2,425,186
Wastewater Charges	3,733,130	3,961,000	4,027,021
Meter Service Charges	464,161	483,934	493,946
Reconnection and Transfer Fees	107,965	107,965	109,825
Miscellaneous Charges and Fees	41,051	34,901	34,612
Late Fees	76,544	76,544	79,620
Cross Connection Control fee	252,000	252,000	278,590
Total Charges for Services	\$6,919,487	\$7,397,344	\$7,448,801
Non-Operating Revenue			
Interest Income	\$58,000	\$58,000	\$66,282
Interest Income - Assessments	0	0	0
Contributed Capital - Grant/FDEP	0	0	0
Contributed Capital - Grant- USDA	3,156,000	3,156,000	3,156,000
Contributed Capital - Customers	28,982	20,000	23,000
Contributed Capital - Developers	70,000	70,000	26,000
Debt Proceeds - USDA	4,481,458	4,481,458	4,481,458
Debt Proceeds - FDEP	0	0	0
Debt Proceeds - FCB	0	1,500,000	1,885,000
Other Non-Operating Revenue	49,299	45,606	45,469
Master Plan			
Grant / Insurance Proceeds			
Total Non-Operating Revenue	\$7,843,739	\$9,331,064	\$9,683,209
TOTAL SOURCES OF FUNDS	\$14,763,225	\$16,728,408	\$17,132,009
USES OF FUNDS			
Operations and Maintenance			
Water Treatment and Distribution	\$1,500,575	\$1,430,392	\$1,420,945
Wastewater Treatment	1,512,577	1,506,106	1,425,884
Wastewater Collection	483,612	480,986	439,002
Customer Service and Administration	1,122,645	1,117,980	1,039,657
Maintenance Department	382,884	313,750	268,917
Depreciation	1,444,000	1,450,000	1,450,000
Total O & M Expenditures	\$6,446,293	\$6,299,215	\$6,044,406
Capital Expenditures			
Water Treatment and Distribution	\$62,533	\$57,092	\$60,192
Wastewater Treatment	7,457,731	7,457,731	7,457,731
Wastewater Collection	82,483	393,858	393,858
Customer Service and Administration	0	0	0
Maintenance Department	0	0	0
Total Capital Expenditures	\$7,602,747	\$7,908,681	\$7,911,781
Debt Service			
Principal	\$512,255	\$2,012,255	\$2,397,255
Interest	873,701	733,751	733,751
Total Debt Service	\$1,385,956	\$2,746,006	\$3,131,006
Undesignated	\$1,275,969	\$2,298,461	\$2,583,772
Previous Designated Balance Forward	\$3,275,093	\$4,342,012	\$4,342,012
Designated Funds			
Additions	\$1,043,480	\$1,043,480	\$1,043,480
Reductions	(\$1,468,988)	(\$1,126,625)	(\$898,818)
Total Designated Funds	\$2,849,585	\$4,258,867	\$4,486,674
Other Uses of Funds			
Maintenance Reserve	240,055	\$240,055	\$240,055
Bad Debt Expense	\$35,000	35,000	20,000
Loss on Disposal of Assets	25,000	25,000	25,000
Total Other Uses of Funds	\$300,055	\$300,055	\$285,055
TOTAL USES OF FUNDS	\$15,735,051	\$17,253,957	\$17,372,248
Transfer from reserves to operations	\$971,826	\$525,550	\$240,239
EXCESS (DEFICIENCY) OF SOURCES OVER USES OF FUNDS	(\$0)	\$1	\$0

OPERATIONS
AND
MAINTENANCE

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2012 BUDGET

OPERATIONS AND MAINTENANCE EXPENDITURES PROGRAM 1000 - Water Treatment and Distribution

CODE	DESCRIPTION	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
1100	Salaries and Wages	\$493,969	\$471,059	\$475,502
1410	Overtime	12,534	12,534	0
2110	FICA	38,747	36,995	37,419
2540	Unemployment Taxes	4,480	6,552	5,080
2200	Employer Pension Contribution	29,638	29,638	27,426
2310	Health/Life Insurance	176,929	176,929	180,078
2430	Workers Compensation	25,815	26,448	26,922
4010	Travel and Training	16,500	16,500	9,419
4110	Telephone and Fax	8,662	5,061	5,509
4350	Electric---All Other	180,694	167,527	160,789
4510	General Liability Insurance	14,439	14,649	14,649
4530	Comprehensive Auto Insurance	7,835	7,835	7,835
4590	Other Insurance	64,975	64,975	64,975
4640	Repairs & Maintenance	137,867	88,061	88,113
4630	Other Contract Services	41,986	41,986	52,044
5220	Vehicle Fuel	47,023	39,177	39,437
4650	Vehicle Maintenance	18,721	17,923	11,282
3310	Licenses and Permits	5,881	5,881	234
5240	Chemicals	64,896	80,245	75,545
5340	Other Materials	75,983	75,983	99,893
5280	Laboratory Fees	28,950	40,384	35,049
5270	Uniforms/Clothing Allowance	3,000	3,000	2,729
5410	Memberships/Periodicals/Books	1,050	1,050	1,014
COLUMN TOTALS		\$1,500,575	\$1,430,392	\$1,420,945

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET
OPERATIONS AND MAINTENANCE EXPENDITURES
PROGRAM 2000 - Wastewater Treatment

CODE	DESCRIPTION	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
1110	Salaries and Wages	\$321,094	\$322,319	
1410	Overtime	15,270	15,270	337,742
2110	FICA	25,732	25,826	6,083
2540	Unemployment Taxes	2,240	3,819	26,025
2200	Employer Pension Contribution	19,266	19,339	3,264
2310	Health/Life Insurance	95,263	95,263	17,059
2430	Workers Compensation	12,220	12,220	102,485
4010	Travel and Training	9,000	9,000	12,416
4110	Telephone and Fax	3,052	3,052	3,967
4350	Electric	207,224	190,347	2,744
4370	Section 8 Electric	14,510	14,510	176,386
4510	General Liability Insurance	15,518	14,649	12,036
4530	Comprehensive Auto Insurance	3,561	3,561	14,649
4590	Other Insurance	61,154	61,154	3,561
4920	Section 8 Field Maintenance	23,268	23,268	61,154
4640	Repairs & Maintenance	101,740	101,740	102,577
4660	Section 8 Repairs	21,085	21,085	2,532
4630	Other Contract Services	1,939	22,820	17,255
5220	Vehicle Fuel	16,017	16,017	13,824
4650	Vehicle Maintenance	11,601	7,943	4,004
3310	Licenses and Permits	2,141	2,141	600
5240	Chemicals	21,416	26,335	27,176
5340	Other Materials	44,680	22,493	39,731
5280	Laboratory Fees	22,273	22,273	19,219
4910	Residuals Management	439,039	447,387	417,576
5270	Uniforms/Clothing Allowance	1,750	1,750	1,288
5410	Memberships/Periodicals/Books	524	524	531
COLUMN TOTALS		\$1,512,577	\$1,506,106	\$1,425,884

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET
OPERATIONS AND MAINTENANCE EXPENDITURES
PROGRAM 3000 - Wastewater Collection Dept.

CODE	DESCRIPTION	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
1110	Salaries and Wages	\$188,003	\$188,003	\$188,378
1410	Overtime	4,460	4,460	1,475
2110	FICA	14,723	14,723	14,190
2540	Unemployment Taxes	1,680	2,412	1,991
2200	Employer Pension Contribution	11,280	11,280	10,182
2310	Health/Life Insurance	60,848	60,848	64,208
2430	Workers Compensation	7,046	7,046	7,437
4010	Travel and Training	7,500	7,500	2,776
4110	Telephone and Fax	1,768	1,768	1,284
4350	Electric	43,845	40,325	30,019
4510	General Liability Insurance	15,518	14,649	14,649
4530	Comprehensive Auto Insurance	3,561	4,273	4,273
4590	Other Insurance	956	956	956
4640	Repairs & Maintenance	71,876	71,876	56,167
4630	Other Contract Services	441	760	925
5220	Vehicle Fuel	16,174	16,174	14,885
4650	Vehicle Maintenance	13,432	13,432	5,864
3310	Licenses & Permits	578	578	100
5240	Chemicals	1,090	1,090	1,090
5340	Other Materials	17,237	17,237	17,237
5270	Uniforms/Clothing Allowance	1,250	1,250	628
5410	Memberships/Periodicals/Books	346	346	289
COLUMN TOTALS		\$483,612	\$480,986	\$439,002

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2012 BUDGET

OPERATIONS AND MAINTENANCE EXPENDITURES

PROGRAM 4000 - Customer Service / Administration

CODE	DESCRIPTION	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
1110	Salaries and Wages	\$415,008	\$415,008	\$410,656
1410	Overtime	1,597	1,597	3,273
2110	FICA	31,870	31,870	30,566
2540	Unemployment Taxes	3,640	5,595	4,202
2200	Employer Pension Contribution	24,900	24,900	23,854
2310	Health/Life Insurance	129,738	129,738	127,579
2430	Workers Compensation	2,330	2,330	2,311
3120	Legal Services	37,000	37,000	35,000
3130	Legal Services - Sewer Assessments	0	0	0
3130	Other Professional Services	1,500	32,000	32,000
3210	Accounting/Auditing	50,952	50,952	50,030
3140	Engineering Services	240,000	153,360	115,508
3140	Engineering Services/ SRF	0	0	0
4010	Travel and Training	15,000	15,000	11,168
4110	Telephone and Fax	4,625	5,095	5,173
4210	Postage & Freight	40,418	40,418	39,021
4510	General Liability Insurance	2,656	2,725	2,725
4530	Comprehensive Auto Insurance	712	712	712
4590	Other Insurance	18,772	26,997	16,997
4630	Other Contract Services	19,649	41,130	39,866
4640	Repairs & Maintenance	19,456	36,491	33,651
5220	Vehicle Fuel	551	415	339
4650	Vehicle Maintenance	1,260	1,500	1,125
5130	Office Supplies	30,292	25,171	17,537
4930	Misc. Office Expense	14,343	20,595	20,117
4930	Misc. Bank Fees	4,646	4,646	5,598
4930	Misc. Expense	628	628	416
4930	Advertising	3,101	3,101	3,316
3310	Licenses and Permits	242	1,247	935
5410	Memberships/Periodicals/Books	7,759	7,759	5,983
	Master Plan Expense	0		
COLUMN TOTALS		\$1,122,645	\$1,117,980	\$1,039,657

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET
OPERATIONS AND MAINTENANCE EXPENDITURES
PROGRAM 5000 - MAINTENANCE

CODE	DESCRIPTION	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
1110	Salaries and Wages	\$217,715	\$150,281	\$130,081
1410	Overtime	7,910	7,910	0
2110	FICA	17,260	12,102	9,956
2540	Unemployment Taxes	1,680	1,042	892
2200	Employer Pension Contribution	13,063	9,017	11,942
2310	Health/Life Insurance	48,550	58,815	55,009
2430	Workers Compensation	8,226	8,226	8,331
4010	Travel and Training	6,000	6,000	4,919
4110	Telephone and Fax	2,051	2,051	1,927
4510	General Liability Insurance	2,157	2,157	2,157
4530	Comprehensive Auto Insurance	5,698	5,698	5,698
4640	Repairs & Maintenance	4,123	4,123	3,419
4630	Other Contract Services	2,557	2,557	1,141
5220	Vehicle Fuel	10,925	8,806	8,888
4650	Vehicle Maintenance	15,364	15,363	6,268
3310	Licenses and Permits	968	968	968
5340	Other Materials	16,738	16,738	16,197
5270	Uniforms/Clothing Allowance	1,500	1,500	882
5410	Memberships/Periodicals/Books	397	397	240
COLUMN TOTALS		\$382,884	\$313,750	\$268,917

CAPITAL OUTLAY

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET

WATER TREATMENT AND DISTRIBUTION CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
OTHER CAPITAL & EMERGENCY FUNDS*		56,116	26,040	35,000
METER REPLACEMENT PROGRAM (ONGOING)	2012-101	145,400	200,000	235,000
WACHS VALVE MAINTENANCE TRAILER 750	2012-102	54,600	54,616	54,616
EASY LOCATER - PIPE LOCATER	2012-103	12,000	12,000	12,000
ICE MACHINE			4,017	4,017
Airport Plant Pump Repair			8,018	8,018
Carson Water Plant Pump #2			7,448	7,748
Carson Water Plant Pump #2			4,093	4,093
Repairs to Airport wells				4,193
PROJECTS FINANCED FROM RESERVE FUNDS -		-268,116	-316,232	-364,685
USDA FUNDED PROJECT LOAN				
USDA FUNDED PROJECT GRANT * ESTIMATED 2011				
Contributed Capital - Developer		35,000	22,592	22,000
Contributed Capital - Customer		27,533	20,000	23,692
FDEP GRANT/ LOAN (CIP)			8,000	8,000
MAJ BACKFLOW REMAINDER			6,500	6,500
TOTALS		62,533	57,092	60,192

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET

WASTEWATER TREATMENT CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
OTHER CAPITAL & EMERGENCY FUNDS*		49,112	49,112	49,112
ROOF REPAIR WWTP OFFICE			18,000	18,000
MONITORING WELLS FOR SPRAYFIELD			26,000	26,000
SPRAYFIELD PUMP				2,400
PROJECTS FINANCED FROM RESERVE FUNDS -		-49,112	-93,112	-95,512
USDA FUNDED PROJECT LOAN - WWTP EXPANSION		4,301,731	4,301,731	4,301,731
USDA FUNDED PROJECT GRANT * ESTIMATED 2011		3,156,000	3,156,000	3,156,000
TOTALS		\$7,457,731	\$7,457,731	\$7,457,731

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET

WASTEWATER COLLECTION CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
OTHER CAPITAL & EMERGENCY FUNDS*		49,112	31,179	49,112
MANHOLE REPLACEMENT		50,000	50,000	50,000
LIFT STATION REPLACEMENT PARTS-ONGOING	2012-301	30,000	30,000	30,000
PUMPS FOR LS B-1	2012-302	7,910	7,910	7,910
O2 FORCE MAIN EXTENSION	2012-303	8,000	8,000	8,000
PROJECTS FINANCED FROM RESERVE FUNDS -		-145,022	-127,089	-145,022
USDA FUNDED PROJECT LOAN - FORCE MAIN				
USDA FUNDED PROJECT GRANT * ESTIMATED 2011		47,483		
Contributed Capital - Developer		35,000	4,142	4,142
LIFT STATION X2 & FORCE MAIN			389,716	389,716
TOTALS		\$82,483	\$393,858	\$393,858

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET

CUSTOMER SERVICE / ADMINISTRATION CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
OTHER CAPITAL & EMERGENCY FUNDS*		23,208	10,343	23,208
RADIO	2012-401	1,500	1,500	1,527
MONEY COUNTER	2012-402	2,000	2,000	2,092
COUNTER UPGRADES	2012-403	6,000	6,000	6,000
SECURITY CAMERAS UPGRADE	2012-404	2,100	2,100	2,100
File Server Upgrade & Installation			11,036	11,603
CM - Denali Upgrade			1,829	1,829
PROJECTS FINANCED FROM RESERVE FUNDS -		-34,808	-34,808	-48,359
USDA FUNDED PROJECT LOAN				
USDA FUNDED PROJECT GRANT *				
TOTALS		0	0	0

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET

MAINTENANCE CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
OTHER CAPITAL & EMERGENCY FUNDS*		5,000	5,000	5,000
PROJECTS FINANCED FROM RESERVE FUNDS -		-5,000	-5,000	-5,000
TOTALS		\$0	\$0	\$0

DEBT

SERVICE

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET

DEBT SERVICE EXPENDITURES	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
DEBT SERVICE EXPENDITURES			
SERIES A REVENUE BONDS			
Principal	80,000	80,000	80,000
Interest	45,000	45,000	45,000
SERIES B REVENUE BONDS			
Principal	30,000	30,000	30,000
Interest	15,700	15,700	15,700
SERIES 1985 REVENUE BONDS			
Principal	18,000	18,000	18,000
Interest	18,248	18,248	18,248
SERIES 1989 REVENUE BONDS			
Principal	84,000	84,000	84,000
Interest	138,500	138,500	138,500
SERIES 1990 REVENUE BONDS			
Principal	6,000	6,000	6,000
Interest	9,250	9,250	9,250
SERIES 1996 REVENUE BONDS			
Principal	78,000	78,000	78,000
Interest	181,579	181,579	181,579
SERIES 1998 REVENUE BONDS			
Principal	14,000	14,000	14,000
Interest	30,915	30,915	30,915
SERIES 2001 REFUNDING BONDS (USDA)			
Principal	33,000	33,000	33,000
Interest	91,440	91,440	91,440
CAPITAL LEASE PAYMENTS			
Principal	92,496	92,496	92,496
Interest	3,258	3,258	3,258
SERIES 2008 REVENUE BONDS (USDA)			
Principal	39,000	39,000	39,000
Interest	144,025	144,025	144,025
SERIES 2012 REVENUE BONDS (USDA)			
Principal	0	0	0
Interest	184,950	0	0
FLORIDA COMMUNITY BANK - WWTP CONST. LOAN			
Principal		1,500,000	1,885,000
Interest		45,000	45,000
FDEP LOAN DW110120			
Principal	20,984	20,984	20,984
Interest	6,336	6,336	6,336
FDEP LOAN DW110121			
Principal	16,775	16,775	16,775
Interest	4,500	4,500	4,500
Total Principal	512,255	2,012,255	2,397,255
Total Interest	873,701	733,751	733,751
TOTAL DEBT SERVICE EXPENDITURES	\$1,385,956	\$2,746,006	\$3,131,006

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET

DEBT SERVICE RESERVES	2012 ORIGINAL	2012 1ST AMENDMENT	2012 FINAL
DEBT SERVICE RESERVES			
SERIES A REVENUE BONDS			
Annual Reserve	0	0	0
Reserve Balance	151,008	151,008	151,008
SERIES B REVENUE BONDS			
Annual Reserve	0	0	0
Reserve Balance	20,592	20,592	20,592
SERIES 1985 REVENUE BONDS			
Annual Reserve	0	0	0
Reserve Balance	37,680	37,680	37,680
SERIES 1989 REVENUE BONDS			
Annual Reserve	0	0	0
Reserve Balance	404,518	404,518	404,518
SERIES 1990 REVENUE BONDS			
Annual Reserve	0	0	0
Reserve Balance	27,931	27,931	27,931
SERIES 1996 REVENUE BONDS			
Annual Reserve	0	0	0
Reserve Balance	426,868	426,868	426,868
SERIES 1998 REVENUE BONDS			
Annual Reserve	0	0	0
Reserve Balance	31,500	31,500	31,500
SERIES 2001 REVENUE BONDS			
Annual Reserve	0	0	0
Balance	52,250	52,250	52,250
SERIES 2008 REVENUE BONDS (USDA)			
Annual Reserve	18,372	18,372	18,372
Balance	55,116	55,116	55,116
SERIES 2012 REVENUE BONDS (USDA)			
Annual Reserve	0	0	0
Balance			0
LESS			
BALANCE IN SPECIAL RESTRICTED RESERVE	165,900	165,900	165,900
Total Annual Reserves	18,372	18,372	18,372
Reserve Balance	1,041,563	1,041,563	1,041,563

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2012 BUDGET

Unrestricted Net Assets	2011 ACTUAL	2012 ADOPTED	2012 AMENDMENT 1	2012 FINAL
Designated Funds				
Designated for emergencies				
Additions to fund	100,000	100,000	100,000	100,000
Reductions to fund				
Net emergency fund	460,000	460,000	560,000	560,000
Designated for operations (6 months)				
Additions to fund	144	3,425	3,425	3,425
Reductions to fund				
Net operation funds	2,497,721	2,501,146	2,501,146	2,501,146
Designated for vehicle replacement				
Additions to fund	100,000	50,000	50,000	50,000
Reductions to fund	(182,975)			0
Net vehicle replacement fund	217,025	267,025	267,025	267,025
Designated for capital equipment				
Additions to fund	650,000	650,000	650,000	650,000
Reductions to fund	(741,296)	(497,162)	(601,075)	(658,579)
Net capital/equipment fund	224,444	468,578	273,369	215,865
Designated for maintenance reserve				
Additions to fund	240,055	240,055	240,055	240,055
Reductions to fund				
Net maintenance reserve	942,822	1,182,877	1,182,877	1,182,877
Transfer to operations		(971,826)	(525,550)	(240,239)
Undesignated	2,515,086	1,275,969	2,298,461	2,583,772
Undesignated funds	2,515,086	1,275,969	2,298,461	2,583,772
Total additions	1,090,199	1,043,480	1,043,480	1,043,480
Total reductions	(924,271)	(1,468,988)	(1,126,625)	(898,818)
Balance	6,857,098	5,183,769	6,557,329	7,070,447

If any phase or portion of this Resolution is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

This resolution shall become effective on November 28, 2012.

PASSED AND DULY ADOPTED by the Board of Commissioners of the IMMOKALEE WATER AND SEWER DISTRICT, this 28th day of November 2012.

BOARD OF COMMISSIONERS
IMMOKALEE WATER AND SEWER
DISTRICT

BY: _____

Fred N. Thomas, Jr.
Chairman

BY: _____

Richard Rice
Secretary