

## **RESOLUTION 20-05**

### **RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE WATER AND SEWER DISTRICT AMENDING FISCAL YEAR 2019-2020 BUDGET**

**WHEREAS**, the Board of Commissioners of the IMMOKALEE WATER AND SEWER DISTRICT (hereinafter referred to as the "Board") is empowered to construct, operate and maintain a Water and Sewer System (the "System") as described in Florida Statute Chapter 78-494, Laws of Florida, which was amended by chapters 93-366, 94-489, and 95-492, Laws of Florida, was codified, reenacted, amended, and repealed as Chapter No. 98-495, was amended in Chapter 2005-298; and was amended in Chapter 2015-205; and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 the requested changes to 1) establish CIP #2020-204 Clarifier Rehab for a cost of \$1,009,736.00; 2) eliminate the Dept. 50 Maintenance Shed (CIP#2020-502) from the current fiscal year and move the construction funding (\$760,000) to Dept 20 Clarifier Rehab; 3) transfer \$249,736 from Dept. 30 Lift Station X8 to Dept. 20 Clarifier Rehab, and amended the budget for the Fiscal Year ending September 30, 2020 with these changes, during a publicly advertised meeting on June 17, 2020.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE IMMOKALEE WATER AND SEWER DISTRICT**, in public meeting assembled that the following Fiscal Year 2019-2020 Amended Budget be adopted as specifically noticed in Exhibit A and recognized as Resolution 20-05:

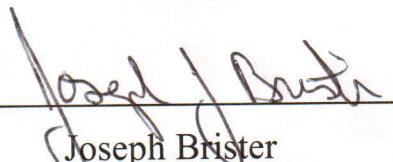
If any phase or portion of this Resolution is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

This resolution shall become effective on June 17, 2020.


**PASSED AND DULY ADOPTED** by the Board of Commissioners of the IMMOKALEE WATER AND SEWER DISTRICT, this 17th day of June, 2020.

BOARD OF COMMISSIONERS  
IMMOKALEE WATER AND SEWER  
DISTRICT

BY:

  
\_\_\_\_\_  
Joseph Brister  
Chairman

BY:

  
\_\_\_\_\_  
Bonnie Keen  
Secretary

# EXHIBIT A

## FISCAL YEAR 2019-20 AMENDMENT ASSUMPTIONS: AMENDED JUNE 17, 2020

### REVENUE

- 1% Growth
- Assumes 3.0 % Water Rate increase in October 2019
- Assumes 3.0% Sewer Rate increase in October 2019

### O&M EXPENSES

#### ALL DEPARTMENTS

#### DEPARTMENT 10

#### DEPARTMENT 20

#### DEPARTMENT 30

#### DEPARTMENT 40

- 1 Full Time Human Resource Assistant
- New Executive Director

#### DEPARTMENT 50

### DEBT SERVICE

This is calculated using Rural Development schedules.

### CAPITAL FUNDS

"Other Capital & Emergency Funds" consists of 2.5% of projected revenue, which is deducted from capital equipment reserve  
Inhouse capital funds will be used from capital equipment reserves

DEPARTMENT 10	CIP#	Cost	
METER REPLACEMENT/BACKFLOW PROGRAM (ONGOING)	2020-101	\$150,000	
PLC FOR JVW PLAT	2020-102	\$39,400	
SR 29 WATER LINE REPLACEMENT	2020-103	\$82,000	
CR 846 WATER LINE REPLACEMENT	2020-104	\$395,000	
<b>DEPARTMENT 20</b>			
ENGINEERING CLARIFIER REHAB	2020-201	\$155,267	
REPLACEMENT PARTS FOR BIOSET	2020-202	\$50,000	
REPLACEMENT PARTS FOR SPRAYFIELD.	2020-203	\$25,000	
<b>CLARIFIER REHAB</b>	<b>2020-204</b>	<b>\$1,009,736</b>	\$760,000+ \$249,736
<b>DEPARTMENT 30</b>			
MANHOLE REPLACEMENT	2020-301	\$50,000	
LIFT STATION REHAB	2020-302	\$226,274	
MANHOLE REHAB	2020-303	\$5,688	
LENGEMANN GIS RECEIVER	2020-304	\$6,575	
LIFT STATION X8	2020-305	\$1,619,864	Transfer \$249,736 to CIP #2020-204
		<b>\$1,869,600</b>	<b>- \$249,736 = \$1,619,864</b>
<b>DEPARTMENT 40</b>			
UPGRADE COMPUTERS	2020-401	\$19,048	
<b>DEPARTMENT 50</b>			
TOOLS & FABRICATION EQUIPMENT	2020-501	\$25,000	
MAINTENANCE BUILDING	2020-502	\$806,700	<b>CON \$760,000</b>
			ENG \$ 46,700



# IMMOKALEE WATER & SEWER DISTRICT

## FISCAL YEAR 2019-20 BUDGET

AMENDED JUNE 17, 2020

WASTEWATER TREATMENT CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2020
OTHER CAPITAL & EMERGENCY FUNDS*		63,412	65,446	1,786	69,077
CLARIFIER REHAB ENGINEERING	2020-201		148,829	117,469	155,267
REPLACEMENT PARTS FOR BIOSET	2020-202				50,000
REPLACEMENT PARTS FOR SPRAYFIELD	2020-203				25,000
<b>CLARIFIER REHAB</b>	<b>2020-204</b>				<b>1,009,736</b>
RAS 1 & 2				14,227	
VZCOM SPRAYFIELD MONITORING				7,046	
CDQ PUMP				10,087	
VA				32,300	
BIOSET POLYMER UPGRADE	2018-201	13,519			
SPRAYFIELD WATER CANNON REPAIRS/REPLACEMENT	2018-202	0			
SHED FOR SPRAYFIELD	2018-203	0			
LIGHTNING WARNING SYSTEM	2018-204	0			
CASE TRACTOR	2018-205	61,586			
ENGINEERING CLARIFIER REHAB	2018-206	53,499			
OLD ADMIN BLDG WINDOWS & DOORS		29,000			
PUMP		9,909			
ICE MACHINE		6,134			
<b>PROJECTS FINANCED FROM RESERVE FUNDS -PG 18</b>		<b>-237,059</b>	<b>-214,275</b>	<b>-182,915</b>	<b>-1,309,080</b>
USDA FUNDED PROJECT LOAN (CIP) CLARIFIER PROJECT		0			944,000
USDA FUNDED PROJECT GRANT *		0			765,000
<b>TOTALS</b>		<b>\$0</b>	<b>\$0</b>		<b>\$1,709,000</b>

# IMMOKALEE WATER & SEWER DISTRICT

## FISCAL YEAR 2019-20 BUDGET

AMENDED JUNE 17, 2020

WASTEWATER COLLECTION CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 ADOPTED
OTHER CAPITAL & EMERGENCY FUNDS*		0	65,446	38,614	69,077
MANHOLE REPLACEMENT	2020-301	0	50,000	50,000	50,000
VARIOUS LIFT STATION REHAB (H1, S, Z, B3, X6, X9)	2020-302				226,274
MANHOLE REHAB R7	2020-303				5,688
LENGEMANN GIS RECEIVER	2020-304				6,575
<b>LIFT STATION X8</b>	<b>2020-305</b>				<b>1,619,864</b>
LIFT STATION REPLACEMENT PARTS-ONGOING	2019-301		50,000	50,000	
GENERATORS	2019-302		50,784	50,626	
THOMPSON PUMP	2019-303		39,194	38,250	
PUMPWATCH UPGRADE	2019-304		6,000	6,000	
MANHOLE COATINGS K4 & R7	2019-305		19,323	19,323	
LIFT STATION X2				26,832	
VARIOUS LIFT STATION REHAB (A1, J, L, M, S, Z)	2018-302	168,854			
LIFT STATION SCADA SYSTEM	2018-303	14,801			
ENGINEERING / PERMITTING RELOCATION OF X8 (FWV)	2018-304	0			255,600
ENGINEERING CIPP SEWER LINES	2018-305	0			
WHITE WAY SEWER REPAIR                      \$279,000		279,000	0		
		0	0		
<b>PROJECTS FINANCED FROM RESERVE FUNDS -PG 18</b>		<b>-462,655</b>	<b>-280,747</b>	<b>-279,645</b>	<b>-2,233,078</b>
USDA FUNDED PROJECT LOAN					
USDA FUNDED PROJECT GRANT					
Contributed Capital Developer-		-	35,000	35,000	35,000
<b>TOTALS</b>		<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>



# IMMOKALEE WATER & SEWER DISTRICT

## FISCAL YEAR 2019-20 BUDGET

AMENDED JUNE 17, 2020

MAINTENANCE CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2000
OTHER CAPITAL & EMERGENCY FUNDS*		0	5,000	5,000	5,000
TOOLS AND FABRICATION EQUIP	2020-501				25,000
MAINTENANCE BLDG-	2020-502				760,000
MAINTENANCE BLDG ENGINEERING FOR PERMITTING	2018-501	86,935	0		46,700
SPECIALTY TOOLS	2018-502	0	0		
<b>PROJECTS FINANCED FROM RESERVE FUNDS -PG 18</b>		<b>-86,935</b>	<b>-5,000</b>		<b>-836,700</b>
TOTALS		\$0	\$0		\$0

4

**IMMOKALEE WATER & SEWER DISTRICT**  
**FISCAL YEAR 2019-20 BUDGET**

<b>Unrestricted Net Assets</b>	2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2020
<b>Designated Funds</b>				
Designated for emergencies				0
Additions to fund	0	40,000	40,000	40,000
Reductions to fund	(279,000)			
Net emergency fund	721,000	761,000	761,000	801,000
Designated for operations (6 months)				
Additions to fund	18,273	127,797	401,344	227,607
Reductions to fund				
Net operation funds	3,282,417	3,644,436	3,683,761	3,911,368
Designated for vehicle replacement				
Additions to fund	31,499	0	0	0
Reductions to fund	(31,499)	0	0	0
Net vehicle replacement fund	527,483	464,495	527,483	464,495
Designated for capital equipment				
Additions to fund	0	900,000	901,000	4,200,000
Reductions to fund	0	(914,827)	(901,282)	(5,199,167)
Net capital/equipment fund	538,483	542,158	538,201	(457,009)
<b>Designated for maintenance reserve - Wastewater</b>				
Additions to fund	240,055	240,055	240,055	240,055
Reductions to fund				
Net maintenance reserve	2,829,327	2,863,262	3,069,382	3,309,437
Designated for maintenance reserve - Water				
Additions to fund	206,120	206,120	206,120	206,120
Reductions to fund				
Net maintenance reserve	206,120	618,360	412,240	618,360
Transfer to operations	361,506	(1,075,844)	(174,896)	(816,079)
Undesignated	3,193,971	352,070	3,943,135	(146,770)
<b>Total Designated funds</b>	8,104,830	8,893,700	8,992,067	8,647,651
<b>Undesignated funds</b>	3,193,971	352,070	3,943,135	(146,770)
<b>Total additions</b>	495,947	1,513,972	1,788,519	4,913,782
<b>Total reductions</b>	51,007	(1,990,671)	(1,076,177)	(6,015,246)
<b>Balance unrestricted net assets</b>	11,660,307	8,169,937	12,760,307	7,684,801