OKEECHOBEE UTILITY AUTHORITY
MEETING AGENDA
OCTOBER 20, 2026
8:00 A.M.

1. Call the Meeting to Order
    - Pledge of Allegiance
    - Determination of Voting Members

2. Agenda Additions or Deletions
    2A. Surplus Items – October 2026

3. Consent Agenda
    4. Invoice from CHA Consulting Inc. – Pine Ridge Park Expansion Project
    5. Invoice from CHA Consulting Inc – Vac Station 2 Generator Replacement
    6. Invoice from Marmer Construction, Inc. – SW 5th Ave Vacuum Sewer Project Phase I
    7. Invoice from Craig A. Smith and Associates, LLC – NE 16th Avenue Water Main Improvements
    8. Invoice from Eau Gallie Electric, Inc. – Vacuum Pump Station No. 2 Generator Replacement
    9. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
    10. Invoice from Go Underground Utilities, LLC– Pine Ridge Park Expansion Project
    11. Invoice from Sumner Engineering & Consulting, Inc. – NW15 Pump Station Rehabilitation
    12. Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie System Improvements
    13. Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Ave Vacuum Sewer Phase 1
    14. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Ser Connections – Phase I Lots (J through AA)
    15. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Ser Connections – Phase I Lots (G, H, and I)
    16. Invoice from Nason Yeager Gerson Harris & Fumero, P.A. – Legal Services
    17. Invoice from Conely and Conely, P.A. – Legal Services
    18. Invoice from Thorn Run Partners
    19. Invoice from MacVicar Consulting, Inc.

20. Meeting Minutes from August 18, 2026

21. Public Comments

22. Customer – Mini City Mobile Home Park

23. Customer – D. R. Horton

24. Finance Report

25. 2026 OUA Water Master Plan Engineering Request for Qualifications/Proposals

26. Invoice from Quality Plumbing of Sarasota and Fehl Safe Plumbing and Water Systems, LLC - VPS #4 Group A Septic to Sewer Connections

27. Invoice from Quality Plumbing of Sarasota and Fehl Safe Plumbing and Water Systems, LLC - VPS #4 Group B Septic to Sewer Connections

28. SW 5th Avenue Septic to Sewer Project – Phase I Vacuum Equipment Direct Purchase

29. Operations Director Report

30. Attorney

31. Executive Director

32. Items from the Board

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 1

OCTOBER 20, 2026

Call Meeting to Order

Pledge of Allegiance
Determine Voting Members

	Absent	Present
County Representatives		
Steve Hargraves – Board Member	_____	_____
Tabitha Trent – Board Member	_____	_____
Glenn Sneider - Alternate	_____	_____
City Representatives		
John Gilliland – Board Member	_____	_____
Steven Nelson – Board Member	_____	_____
Jamie Gamiotea - Alternate	_____	_____
Glades County Representatives		
Harry Moldenhauer – Board Member	_____	_____
Melanie Anderson – Alternate	_____	_____

FUTURE MEETING OF OUA BOARD
November 17, 2026

FUTURE HOLIDAYS FOR OUA STAFF
November 11, 2026 – Veterans Day
November 26, 2026 – Thanksgiving Day

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2

OCTOBER 20, 2026

AGENDA ADDITION OR DELETIONS

2A. Surplus Items – October 2026

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2A

OCTOBER 20, 2026

SURPLUS ITEMS – OCTOBER 2026

Periodically staff reviews vehicles, equipment and materials to determine what can be deemed as surplus and available for disposal. A compiled list of those items are listed below:

1. Big Tex 14 LX dump trailer 14 x 6 (2017 Year) - replaced with new one this past year.
2. Anderson dump trailer 12 x 6.5 6 Ton Series (2009 Year) – replaced with new one this past year.

Computer Items & Misc. Items:

1. Lenovo ThinkCenter M630e (7 units)
2. Lenovo ThinkCenter M60E (1 unit)
3. Lenovo ThinkCenter M83 with DVDRW (I unit)
4. Dell Latitude E 5500 Laptop
5. Dell Docking Station Display Link
6. Kyocera Fax, Scan, Printer Ecosys M2535dn
7. Sony digital camera MVC-FD73

Staff is requesting these items to be declared surplus and available for auction to the highest bidder.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 3

OCTOBER 20, 2026

CONSENT AGENDA

1. Pull items for discussion from Consent Agenda.

2. Items pulled from Consent Agenda will be discussed at the end of Agenda.

3. Unless noted all Consent Agenda items are recommended for approval.

4. Motion to approve items on Consent Agenda as follows:

    4. Invoice from CHA Consulting Inc. – Pine Ridge Park Expansion Project
    5. Invoice from CHA Consulting Inc – Vac Station 2 Generator Replacement
    6. Invoice from Marmer Construction, Inc. – SW 5th Ave Vacuum Sewer Project Phase I
    7. Invoice from Craig A. Smith and Associates, LLC – NE 16th Avenue Water Main Improvements
    8. Invoice from Eau Gallie Electric, Inc. – Vacuum Pump Station No. 2 Generator Replacement
    9. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
    10. Invoice from Go Underground Utilities, LLC– Pine Ridge Park Expansion Project
    11. Invoice from Sumner Engineering & Consulting, Inc. – NW15 Pump Station Rehabilitation
    12. Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie System Improvements
    13. Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Ave Vacuum Sewer Phase 1
    14. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Ser Connections – Phase I Lots (J through AA)
    15. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Ser Connections – Phase I Lots (G, H, and I)
    16. Invoice from Nason Yeager Gerson Harris & Fumero, P.A. – Legal Services
    17. Invoice from Conely and Conely, P.A. – Legal Services
    18. Invoice from Thorn Run Partners
    19. Invoice from MacVicar Consulting, Inc.
    20. Surplus Items

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 4

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM CHA CONSULTING, INC. – PINE RIDGE PARK EXPANSION PROJECT

Please find attached invoice in the amount of $825.00 and is in agreement with this request.

Staff recommends approval of this invoice in the amount of $825.00 to CHA Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 5

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM CHA CONSULTING, INC. – VAC STATION #2 GENERATOR REPLACEMENT

Please find attached invoice in the amount of $1,535.20 submitted by CHA Consulting, Inc. Staff is aware of the work currently being done CHA Consulting, Inc. and is in agreement with this request.

Staff recommends approval of this invoice in the amount of $1,535.20 to CHA Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 6

AUGUST 18, 2026

CONSENT AGENDA

INVOICE FROM MARMER CONSTRUCTION, INC. – SW 5TH AVENUE VACUUM SEWER PROJECT PHASE I

Please find attached invoice in the amount of $95,655.60 submitted by Marmer Construction, Inc. Staff is aware of the work currently being done by Marmer Construction, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$4,728,321.51
Jul-26	1	Jul-26		$197,148.23	$4,531,173.28
Aug-26	2	Aug-26		$25,110.05	$4,506,063.23
Oct-26	3		$95,655.60		$4,410,407.63

Staff recommends approval of this invoice in the amount of $95,655.60 to Marmer Construction, Inc.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 7

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM CRAIG A. SMITH AND ASSOCIATES, LLC – NE 16TH AVENUE WATER MAIN IMPROVEMENTS

Please find attached invoice in the amount of $7,329.32 submitted by Craig A. Smith and Associates, LLC. Staff is aware of the work currently being done Craig A. Smith and Associates, LLC. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$379,899.00
Jul-26	1	Jul-26		$486.24	$379,412.76
Jul-26	2	Jul-26		$13,040.24	$366,372.52
Sep-26	3	Sep-26		$16,895.42	$349,477.10
Oct-26	4		$7,329.32		$342,147.78

Staff recommends approval of these invoices in the amounts of $7,329.32 to Craig A. Smith and Associates, LLC.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 8

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM EAU GALLIE ELECTRIC, INC. – VACUUM PUMP STATION NO. 2 GENERATOR REPLACEMENT

Please find attached invoice in the amount of $152,997.50 submitted by Eau Gallie Electric, Inc. Staff is aware of the work currently being done Craig A. Smith and Associates, LLC. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$469,300.00
Oct-26	1		$152,997.50		$316,302.50

Staff recommends approval of these invoices in the amounts of $152,997.50 to Eau Gallie Electric, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 9

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM KIMLEY-HORN AND ASSOCIATES, INC. – TREASURE ISLAND SEPTIC TO SEWER PROJECT

Please find attached invoice in the amount of $80,629.64 submitted by Kimley-Horn and Associates, Inc. Staff is aware of the work currently being done by Kimley Horn and Associates, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$3,180,385.00
June 2023-Dec 2023	Pay Requests 1-8			$712,022.40	$2,468,362.60
Jan 2024-Nov 2024	Pay requests 9-19			$677,327.14	$1,791,035.46
Jan-25	20	Jan-25		$24,402.26	$1,766,633.20
Mar-25	21	Mar-25		$15,790.35	$1,750,842.85
Apr-25	22	Apr-25		$41,543.27	$1,709,299.58
Apr-25	23	Apr-25		$36,097.22	$1,673,202.36
Jun-25	24	Jun-25		$33,759.66	$1,639,442.70
Jul-25	25	Jul-25		$23,081.35	$1,616,361.35
Aug-25	26	Aug-25		$64,448.15	$1,551,913.20
		Change Order	$86,000.00		$1,465,913.20
Sep-25	27	Sep-25		$55,448.57	$1,410,464.63
Oct-25	28	Oct-25		$82,217.76	$1,328,246.87
Nov-25	29	Nov-25		$12,076.78	$1,316,170.09
Dec-25	30	Dec-25		$63,272.00	$1,252,898.09
Jan-26	31	Jan-26		$170,889.28	$1,082,008.81
Feb-26	32	Feb-26		$44,152.20	$1,037,856.61
Mar-26	33	Mar-26		$52,919.50	$984,937.11
Apr-26	34	Apr-26		$106,408.65	$878,528.46
May-26	35	May-26		$70,884.62	$807,643.84
Jun-26	36	Jun-26		$25,351.40	$782,292.44
Jul-26	37	Jul-26		$52,056.60	$730,235.84
Sep-26	38	Sep-26		$13,066.75	$717,169.09
Oct-26	39		$80,629.64		$636,539.45

Staff recommends approval of this invoice in the amount of $80,629.64 to Kimley-Horn and Associates, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 10

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM GO UNDERGROUND UTILITIES, LLC – PINE RIDGE PARK EXPANSION PROJECT

Please find attached invoice in the amount of $24,902.08 submitted by Go Underground Utilities, LLC. Staff is aware of the work currently being done by Go Underground Utilities, LLC. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$308,820.00
Jun-26	1	Jun-26		$210,900.00	$97,920.00
Sep-26	2	Sep-26		$5,055.50	$92,864.50
Oct-26	3		$24,902.08		$67,962.42

Staff recommends approval of this invoice in the amount of $24,902.08 to Go Underground Utilities, LLC

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 11

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC – NW 15 REHABILITATION

Please find attached the invoice in the amount of $4,356.75 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$189,600.00
Sep-25	1	Sep-25		$36,810.00	$152,790.00
Oct-25	2	Oct-25		$30,160.00	$122,630.00
Dec-25	3	Dec-25		$8,430.00	$114,200.00
Feb-26	4	Feb-26		$4,488.00	$109,712.00
Mar-26	5	Mar-26		$23,407.00	$86,305.00
Apr-26	6	Apr-26		$9,387.00	$76,918.00
May-26	7	May-26		$4,594.00	$72,324.00
Jun-26	8	Jun-26		$4,535.74	$67,788.26
Jul-26	9	Jul-26		$8,436.11	$59,352.15
Aug-26	10	Aug-26		$5,698.88	$53,653.27
Sep-26	11	Sep-26		$840.00	$52,813.27
Oct-26	12		$4,356.75		$48,456.52

Staff recommends approval of this invoice in the amount of $4.356.75 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 12

MAY 19, 2026

CONSENT AGENDA

INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC – OKEE-TANTIE SYSTEM IMPROVMENTS

Please find attached the invoice in the amount of $4,315.94 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$686,079.00
Apr 2022 - Oct 2022	Pay Requests 1-6			$157,407.00	$528,672.00
Jan 2023 - Apr 2023	Pay Requests 7-10			$61,859.04	$466,812.96
Apr-23	Change Order		$145,365.00		$612,177.96
May 2023-Dec 2023	Pay Requests 11-17			$190,969.60	$421,208.36
Jan-24	18	Jan-24		$4,315.94	$416,892.42
Feb-24	19	Feb-24		$6,907.26	$409,985.16
May-24	20	May-24		$6,333.06	$403,652.10
Jun-24	21	Jun-24		$4,315.94	$399,336.16
Jul-24	22	Jul-24		$4,315.94	$395,020.22
Dec-24	23	Dec-24		$18,258.26	$376,761.96
Jan-25	24	Jan-25		$41,001.43	$335,760.53
Mar-25	25	Mar-25		$6,473.91	$329,286.62
Aug-25	26	Aug-25		$5,179.13	$324,107.49
Oct-25	27	Oct-25		$10,789.85	$313,317.64
Apr-26	28	Apr-26		$6,195.75	$307,121.89
May-26	29	May-26		$8,631.88	$298,490.01
Oct-26	30		$4,315.94		$294,174.07

Staff recommends approval of this invoice in the amount of $4,315.94 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 13

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC – SW 5TH AVENUE VACUUM SEWER PAHSE I

Please find attached the invoice in the amount of $30,361.83 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$325,840.00
Nov-23	1	Nov-23		$22,808.80	$303,031.20
Jan-24	2	Jan-24		$35,842.40	$267,188.80
Feb-24	3	Feb-24		$9,775.20	$257,413.60
Mar-24	4	Mar-24		$13,033.60	$244,380.00
Apr-24	5	Apr-24		$16,292.00	$228,088.00
May-24	6	May-24		$14,662.80	$213,425.20
Aug-24	7	Aug-24		$9,775.20	$203,650.00
Sep-24	8	Sep-24		$21,179.60	$182,470.40
Dec-24	9	Dec-24		$65,168.00	$117,302.40
Mar-25	10	Mar-25		$39,100.80	$78,201.60
Apr-25	11	Apr-25		$22,808.80	$55,392.80
May-25	12	May-25		$19,550.40	$35,842.40
Jun-25	13	Jun-25		$13,033.60	$22,808.80
Sep-25	14	Sep-25		$13,033.60	$9,775.20
Oct-25	15	Oct-25		$6,516.80	$3,258.40
Dec-25	16	Dec-25		$3,258.40	$0.00
Jan-26	Change Order		$292,700.00		$292,700.00
Feb-26	17	Feb-26		$13,986.00	$278,714.00
Apr-26	18	Apr-26		$5,994.00	$272,720.00
May-26	19	May-26		$4,621.83	$268,098.17
Jun-26	20	Jun-26		$5,340.57	$262,757.60
Jul-26	21	Jul-26		$4,200.00	$258,557.60
Aug-26	22	Aug-26		$20,234.36	$238,323.24
Sep-26	23	Sep-26		$12,424.87	$225,898.37
Oct-26	24		$30,361.83		$195,536.54

Staff recommends approval of this invoice in the amount of $30,361.83 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 14

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – SWSA SEPTIC TO SEWER CONNECTIONS - PHASE I LOTS (J THROUGH AA)

Please find attached the invoice in the amount of $495.00 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$104,400.00
Jun-26	1	Jun-26		$32,725.00	$71,675.00
Jul-26	2	Jul-26		$14,435.00	$57,240.00
Aug-26	3	Aug-26		$15,980.00	$41,260.00
Oct-26	4		$495.00		$40,765.00

Staff recommends approval of this invoice in the amount of $495.00 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 15

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – SWSA SEPTIC TO SEWER CONNECTIONS - PHASE I LOTS (G, H and I)

Please find attached the invoice in the amount of $305.00 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$14,500.00
Feb-26	1	Feb-26		$4,545.00	$9,955.00
May-26	2	May-26		$1,940.00	$8,015.00
Jul-26	3	Jul-26		$6,950.00	$1,065.00
Oct-26	4		$305.00		$760.00

Staff recommends approval of this invoice in the amount of $305.00 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 16

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM NASON YEAGER GERSON HARRIS & FUMERO, P.A. – LEGAL SERVICES

Please find attached invoice in the amount of $12,379.50 submitted by Nason Yeager Gerson Harris & Fumero, P.A. for legal services. Staff is aware of the work currently being done by Nason Yeager Gerson Harris & Fumero, P.A. and is in agreement with this request.

Staff recommends approval of this invoice in the amount of $12,379.50 to Nason Yeager Gerson Harris & Fumero, P.A.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 17

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM CONELY AND CONELY, P.A. – LEGAL SERVICES

Please find attached invoice in the amount of $2,500.00 submitted by Conely and Conely, P.A. for legal services. Staff is aware of the work currently being done Conely and Conely, P.A. and is in agreement with this request.

Staff recommends approval of this invoice in the amount of $2,500.00 to Conely and Conely P.A.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 18

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM THORN RUN PARTNERS

Please see attached the Thorn Run Partners monthly invoice.

Staff recommends approval of the monthly invoice from Thorn Run Partners in the amount of $3,500.00.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 19

OCTOBER 20, 2026

CONSENT AGENDA

INVOICE FROM MACVICAR CONSULTING, INC.

Please see attached the MacVicar Consulting Inc. invoice.

Staff recommends approval of the monthly invoice from MacVicar Consulting Inc. in the amount of $250.00.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 20

OCTOBER 20, 2026

MEETING MINUTES

Attached are copies of the minutes from the meeting held on September 15, 2026.

Unless the Board determines a correction is required to the minutes, Staff recommends the approval of the meeting minutes from September 15, 2026 as presented.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 21

OCTOBER 20, 2026

PUBLIC COMMENTS

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 22

OCTOBER 20, 2026

CUSTOMER – MINI CITY MOBILE HOME PARK

The OUA currently has a septic to sewer project for the Treasure Island area that is in design. In February of 2025, the OUA mailed letters to the property owners in this project, advising them of the then 75% reduced rates and the upcoming expiration of those rates.

OUA customer, Mini City Mobile Home and RV Park has a mobile home park at 3421 SE 38th Ave. They received the letter and contacted the OUA office on April 9, 2025, requesting the fees for the master meter on-site. The fees were provided along with a payment agreement option. The customer did not sign up at this time. On April 29, 2025, staff reached back out to the customer to remind them of the upcoming rate change on May 1, 2025. There was no response. In January of 2026, the customer again requested fees and filled out an Agenda Application to speak to the OUA Board. The item was placed on the Agenda for the January 2026 meeting; the customer did not attend the meeting and no action was taken by the OUA Board of Directors.

On October 13, 2026, the customer once again applied to speak the OUA Board at the October 20, 2026, meeting.

Ms. Karen Mesa will be in attendance via a video conferencing call during the October 20, 2026 Board Meeting

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 23

OCTOBER 20, 2026

CUSTOMER – D. R. HORTON

OUA Customer, DR Horton, has a property at 3783 NW 29th Ave. On August 20, 2026, OUA Meter Readers were unable to access the meter due to it being flooded. They requested the assistance of the OUA maintenance department to access the meter. When the maintenance technician arrived, the lot was flooded. They were able to shut the meter off, called the OUA office and advised that the customer had a leak on their side. The reading on the meter indicated that the usage was 1,444,842 gallons. OUA office personnel connected DR Horton and advised they had a leak on their side and the meter was now in the off position. On September 16, 2026, during scheduled reading, it was discovered that another 925,791 gallons had went through the meter. At this time, DR Horton requested the meter to be locked off to prevent any further usage. The meter is still off and locked with a padlock as of 10/15/2026.

The August 2026 bill is $11,735.06 (1,444,842 gallons).

The September 2026 bill is $7,525.56 (925,791 gallons).

The total account balance as of today's date, is $20,434.12. This includes a penalty ($1,173.50) that was applied to the unpaid balance from the August 2026 bill.

Due date is October 20, 2026.

A representative from DR Horton will be present to speak to the Board to request a reduction to their bill due to what they believe is vandalism.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 24

OCTOBER 20, 2026

FINANCE REPORT

At year-end of FY26, total revenue at September 30, 2026 was $14,910,977 compare to budget of $14,486,209 resulting in the achievement of 102.9% of budget or a surplus of $424,768.

.	FY26 Actual $	FY25 Actual $	FY24 Actual $
Operating Revenue	14,910,977	14,753,102	13,317,856

The figures above, shows the evolution of total revenue over the last three years.

YTD operating expenditures were $10,120,407 compared with a budget of $11,611,526 yielding a positive variance of $1,491,119 or 12.8%

.	FY26 Actual $	FY25 Actual $	FY24 Actual $
Operating O/Head	10,120,407	9,836,082	8,679,816

FY26 total operating overhead includes provisions/accruals at fiscal yearend, however total variance impacted by:

a. Water masterplan – RFQ out,
b. Full year's budget for GWTP – partially commissioned.
c. Staffing – Unavailability of license operator.

Restricted revenue, which includes interest revenue and capital connection fee generated YTD $2,484,929 or a favorable variance $1,879,352 (310.3%) above YTD budget $605,577. Areas impacting restricted revenue includes:

a. Developer's purchase of ERC's (e.g. Lakefront etc.).
b. Above budgeted infill customers realize.
c. Higher than projected (Fed.) interest on deposit.

Non-operating expenses of $3,560,523 which comprise of depreciation and loan interest are above budget of $3,324,107 due mainly to usage of actual; depreciation compared to estimated depreciation utilized during budget.

Balance Sheet

There was no material change to the balance sheet between 09/25 & 09/26 except for:

a. Increase in restricted funds which were generated from operating efficiencies. These funds were invested in treasury notes and contributed to interest income variance (page 13).
b. Long-term debt reduction of $2,182,992 (page 14).

Customer Connections as at 09.30.26

Total connection (billed customers) as at September 30, 2026 were:

	09.30.25	09.30.26	Change
Water	10,227	10,362	+135
Wastewater	4,831	4,686	+145

The figures provided, are the best estimate of the Finance Department, however, please note that final figures will be provided after completion of audit.

After review and discussion, the Board is asked to move a motion accepting September's Finance Report.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 25

OCTOBER 20, 2026

2026 OUA WATER MASTER PLAN
ENGINEERING REQUEST FOR QUALIFICATIONS/PROPOSALS

On August 12, 2026, the Okeechobee Utility Authority (OUA) solicited proposals from qualified firms to provide professional engineering and related services for the 2026 OUA Water Master Plan.

A non-mandatory information meeting for interested firms was held at OUA on September 8, 2026. Representatives from three engineering firms attended.

Proposals were due on October 6, 2026. OUA received proposals from two engineering firms: Craig A. Smith & Associates, LLC, and CHA Consulting, Inc.

OUA established a selection committee consisting of one Board member and four staff members to evaluate and score the proposals. The committee met on October 13, 2026, to review the completed evaluation score sheets. All five committee members agreed that CHA Consulting, Inc., submitted the most favorable proposal.

The selection committee recommends that the Board approve the selection of CHA Consulting, Inc., and authorize staff to negotiate an acceptable scope of work and fee schedule with the firm. Once negotiations are complete, the proposed scope of work and fee schedule will be presented to the Board at a subsequent meeting for review, discussion, and possible approval.

Recommended Board Action

1. Approve the selection of CHA Consulting, Inc., for the 2026 OUA Water Master Plan.

2. Authorize staff to negotiate a mutually acceptable scope of work and fee schedule with CHA Consulting, Inc., and present the negotiated scope and fee schedule to the Board at a subsequent meeting for review, discussion, and possible approval.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 26

OCTOBER 20, 2026

INVOICE FROM QUALITY PLUMBING OF SARASOTA AND FEHL SAFE PLUMBING AND WATER SYSTEMS, LLC
VPS #4 GROUP A SEPTIC TO SEWER CONNECTIONS

Please find attached Invoice No. 115660521 in the amount of $115,570.00 for work performed under the VPS #4 Group A Septic-to-Sewer Connections project.

During installation of the sewer lateral piping at 2502 SW 22nd Cir. S., an employee of Quality Plumbing of Sarasota struck a galvanized steel storm drain pipe connecting the community lake to the roadside swale. Approximately 40 feet of storm drain piping was damaged and/or removed as a result.

Due to wet weather conditions and elevated lake and groundwater levels, repairs to the damaged storm drain have not yet been completed.

Staff recommends withholding $10,000.00 from the invoice amount pending satisfactory completion of the storm drain repairs or replacement. The remaining balance of $105,570.00 is recommended for payment at this time.

Recommended Board Action:

1. Approve partial payment of Invoice No. 115660521 in the amount of $105,570.00 to Quality Plumbing of Sarasota and Fehl Safe Plumbing and Water Systems, LLC.

2. Authorize staff to release the remaining $10,000.00 upon satisfactory completion of the repair or replacement of the damaged section of storm drain piping.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 27

OCTOBER 20, 2026

INVOICE FROM QUALITY PLUMBING OF SARASOTA AND FEHL SAFE PLUMBING AND WATER SYSTEMS, LLC
VPS #4 GROUP B SEPTIC TO SEWER CONNECTIONS

Please find attached Invoice No. 116819597 in the amount of $91,973.00 for work performed under the VPS #4 Group B Septic-to-Sewer Connections project.

During installation of the sewer lateral piping, an employee of Quality Plumbing of Sarasota struck the underground Florida Power & Light (FPL) electrical service line supplying the residence at 2164 SW 22nd Circle. The incident damaged the electrical meter can beyond immediate repair and left the home without power for approximately one month. The resulting losses included two refrigerators, two freezers, and their contents, as well as damage to the electrical meter can, which required replacement, along with the custom-built meter assembly enclosure.

Attached are the homeowner's damage claim dated October 11, 2026, and the supporting invoices documenting the claimed losses and damages.

Staff recommends withholding $12,407.12, the amount of the damage claim, from the invoice payment pending satisfactory resolution of the claim. The remaining balance of $79,565.88 is recommended for payment at this time.

Recommended Board Action:

1. Approve partial payment of Invoice No. 116819597 in the amount of $79,565.88 to Quality Plumbing of Sarasota and Fehl Safe Plumbing and Water Systems, LLC.

2. Authorize staff to release the remaining $12,407.12 upon satisfactory resolution of the homeowner's damage claim.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 28

OCTOBER 20, 2026

SW 5TH AVENUE SEPTIC TO SEWER PROJECT - PHASE 1
VACUUM EQUIPMENT DIRECT PURCHASE

As part of the SW 5th Avenue Septic to Sewer Project, Okeechobee Utility Authority (OUA) has the contractual authority to directly purchase certain equipment when doing so is financially advantageous to the Authority. The contract between OUA and Marmer Construction specifically identifies the vacuum equipment, standby generator, and odor control unit for direct purchase to achieve sales tax savings.

Staff recommends issuing a purchase order to Airvac Vacuum Technology Solutions in the amount of **$611,400** for the vacuum station equipment and vacuum linework equipment (pit assemblies) required for the project. The proposed purchase amount is based on the current contract quantities reflected in the attached proposal from Airvac to Marmer Construction.

At a subsequent OUA Board meeting, staff will present a deductive change order to Marmer Construction in the amount of $651,741.65 to remove the directly purchased equipment from the construction contract. After accounting for the $611,400 direct purchase, the transaction is expected to result in **net savings of $40,341.65 to OUA**.

Recommended Board Action

Approve the direct purchase of vacuum station equipment and vacuum linework equipment (pit assemblies) from Airvac Vacuum Technology Solutions in the amount of $611,400 and authorize the issuance of a purchase order for that amount.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 29

OCTOBER 20, 2026

OPERATIONS DIRECTOR MONTHLY REPORT

Site Visits 9-17-2026 thru 10-15-2026

SWTP: General Maintenance/ Normal Operations
Free Chlorine started Monday 10-12-26 and will last thru 11-2-26
Ozone system update, 100% draft report received, to be reviewed

Maintenance: General Maintenance
Normal operations: leaks, complaints, new services
New water main extensions in Basswood
Heavy rain events, additional flows, I&I (Inflow & Infiltration) assessment
Fiber optic contractor in town installing bores keeping crews busy with locates & breaks

WWTP: General Maintenance / Normal Operations
Engaged with Florida Rural Water Operator for two-year apprenticeship program for operators
US Submergent sand & grit removal in aerator basin started last Thursday 10-15-26

*The above Operations Director report is presented for informational purposes. If there are any questions, I would be happy to answer them.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 30

OCTOBER 20, 2026

ATTORNEY

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 31

OCTOBER 20, 2026

EXECUTIVE DIRECTOR

Southwest Wastewater Service Area

Project 1 - Force Main SE2 Interconnect

- On hold. Proposed development along SW 32nd St. may reduce the project scope.

Project 2 - Collection System

- Nearing completion, outstanding items listed below:
  - Engineering as built plans.
  - Groundwater leak in the basement wall at Vacuum Station 4.
  - Thermoplastic pavement striping on roadways.

Project 3 - Okee-Tantie

- Design is approximately 85% complete.
- Comments on 90% design plans for the SW 16th Street Lift Station are being addressed.
- Comments on the US Army Corps of Engineers Section 408 permit have been received and addressed.

SR 78W Phase III WM Improvements

- The 90% design plans are under review by OUA.
- Geotechnical investigation has been authorized for the ground storage and booster pump station site.

SW 5th Ave. Wastewater System Improvements

Phase I

- Construction is underway.
- Basement slab concrete pour is planned for the week of October 19.

Phase II

- Deign is complete
- Designated as OUA legislative funding priority.
- OUA is evaluating alternative funding options, including the State Revolving Fund (SRF).

Treasure Island Septic to Sewer Project

Phase I

- The 90% design plans are under review by OUA.
- Force main routing options north of State Road 70 are under evaluation
- A 70-foot x 125-foot easement has been requested from Hamrick and Sons, Inc.

Phase II

- Design is approximately 60% complete.

Phase III

- Design is nearing 60% completion.

Southwest Service Area, Septic to Sewer Connections

- VPS #4 Groups A, B, C are complete, with 49-homes connected.
- Connections for VPS #4 Groups D and E are underway.
- VPS #5 Group G is complete with 17-homes connected.
- Notices to Proceed have been issued for VPS # 5 Groups J, T and U.
- VPS #5 Groups M, N and O have been re-advertised for bids due to lack of response to the original solicitation. Bids are due October 22.

Taylor Creek Isles VPS #2 Generator Replacement Project

- Notice to Proceed has been issued
- The contractor, Eau Gallie Electric, Inc. mobilized on September 8, 2026.
- Generator delivery has been delayed due to required rework on the custom fuel tank

General Information

- Executive Director will present the OUA Project & Infrastructure Update to Okeechobee Board of County Commissioners on October 22, 2026. The presentation is attached.
- Go Underground has completed the Pine Ridge Park Expansion project.
- The NW15 Lift Station Rehabilitation Project is underway and in the submittals are being processed.
- The SWTP Ozone Rehabilitation Project final report has been received and is pending review

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 32

OCTOBER 20, 2026

ITEMS FROM THE BOARD