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
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    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
100 SW 5th Avenue
Okeechobee, FL 34974

October 12, 2026
Project No: 192612.000
Invoice No: 192612-09

PO#: PO 12545

Project 192612.000 OUA-Pine Ridge Park Expansion Project

Professional Services from August 29, 2026 to September 30, 2026

Phase 0000001 Design

Current Amount	27,200.00			
Percent Complete	100.00	Total Earned	27,200.00	
		Previous Fee Billing	27,200.00	
		Current Fee Billing	0.00	
		Current Amount		**0.00**

Phase 0000002 Services During Construction

Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Bortz, Stephanie	1.00	219.00	219.00	
Engineer 2				
Kaminski, Hunter	6.00	101.00	606.00	
Totals	7.00		825.00	
Total Labor				**825.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	825.00	18,697.77	19,522.77	
Limit			19,809.92	
Remaining			287.15	
		Total this Invoice		**$825.00**

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

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
100 SW 5th Avenue
Okeechobee, FL 34974

October 12, 2026
Project No: 083820.000
Invoice No: 83820-24

PO#: 11562

Project 083820.000 Vac. PS #2 (Taylor Creek) Generator Replacement

Professional Services from August 29, 2026 to September 30, 2026

Phase 0001000 Design

Current Amount	45,300.00			
Percent Complete	100.00	Total Earned	45,300.00	
		Previous Fee Billing	45,300.00	
		Current Fee Billing	0.00	
		Current Amount		**0.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	45,300.00	45,300.00
Limit			45,300.00

Phase 0002000 Services During Construction

Professional Personnel

		Hours	**Rate**	**Amount**	
Engineer 2					
Mock, Ashlyn		6.00	92.00	552.00	
Engineer 5					
Bortz, Stephanie		6.00	155.00	930.00	
Totals		12.00		1,482.00	
Total Labor					**1,482.00**

Reimbursable Expenses

Direct Miscellaneous - Mileage

9/17/2026	Mock, Ashlyn	Site Vist		53.20	
Total Reimbursables			**1.0 times**	**53.20**	**53.20**

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

Project	083820.000	Vac. PS #2 (Taylor Creek) Generator Repl	Invoice	83820-24

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,535.20	13,313.00	14,848.20
Limit			24,800.00
Remaining			9,951.80

Total this Invoice **$1,535.20**

Billings to Date

	Current	**Prior**	**Total**
Fee	0.00	45,300.00	45,300.00
Labor	1,482.00	13,313.00	14,795.00
Expense	53.20	0.00	53.20
Totals	**1,535.20**	**58,613.00**	**60,148.20**

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103

Supporting remittance information should be sent via email to remittances@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | Worksource - 845746 | T: (518) 453-4500 | F: (518) 458-1735

CHASOLUTIONS.COM

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.

SEC Sumner Engineering & Consulting, Inc.
Agriculture, Civil, Land & Water Resources

410 NW 2nd Street
Okeechobee, FL 34972
863.763.9474

October 12, 2026

Okeechobee Utility Authority
Attn: Greg Kennedy, Executive Director
100 SW 5th Avenue
Okeechobee, FL 34974

RE: SW 5th Avenue Vacuum Sewer Project Phase 1
Marmer Construction, Inc. – Pay Application No. 3

Mr. Kennedy:

Please find attached Pay Application No. 3 for the above-referenced project, recommended for payment in the amount of $95,655.60, which covers work confirmed to have been completed for the period from September 1 - 30, 2026, less the required 5% retainage. Construction activities this period primarily focused on dewatering and excavation of the vacuum station basement and associated sitework, including form and steel placement for the basement floor slab. The pay application does include payment for equipment release associated with the overhead bridge hoist, for which the contractor has provided appropriate backup. For your records, we have also attached the contractor-provided lien releases.

If you have any questions, please do not hesitate to contact us.

Sincerely,
Sumner Engineering & Consulting, Inc.

Jeffrey M. Sumner, PE
President

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 3

Application Period: 09/01/2026-09/30/2026		Application Date: 9/30/2026
To (Owner): Okeechobee Utility Authority	From (Contractor): Marmer Construction, Inc.	Via (Engineer): Sumner Engineering & Consulting, Inc.
Project: SW 5th Ave Vacuum Sewer Project	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	$4,728,321.51
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	$4,728,321.51
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$334,646.19
5. RETAINAGE:		
a. 5% X $325,439.04 Work Completed	$	$16,271.95
b. 5% X $9,207.15 Stored Material	$	$460.36
c. Total Retainage (Line 5.a + Line 5.b)	$	$16,732.31
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$317,913.88
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$222,258.28
8. AMOUNT DUE THIS APPLICATION	$	$95,655.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$4,410,407.63

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Martin Wohl	Date: 9/30/2026

Payment of: $ 95,655.60
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ October 12, 2026
(Engineer) (Date)

Jeffrey M Sumner
President

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ October 20, 2026
(Owner) (Date)

John Gilliland
Chairperson

Approved by: _____ _____
Funding or Financing Entity (if applicable) (Date)

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Application Number:	3
Application Period:	09/01/2026-09/30/2026	Application Date:	9/30/2026

			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	Mobilization	$590,311.08	$166,302.44	$7,789.15		$174,091.59	29.5%	$416,219.49
2	Indemnification	$44,330.00	$44,330.00			$44,330.00	100.0%	
3	As-Built Record Drawings	$55,577.50						$55,577.50
4	Maintenance of Traffic	$13,398.00						$13,398.00
5	Existing Utility Location/Identification	$22,330.00	$1,116.50			$1,116.50	5.0%	$21,213.50
6	NPDES General Construction Permit Compliance	$20,879.10	$5,000.00	$3,131.87		$8,131.87	38.9%	$12,747.23
10.A	Excavation and Dewatering	$67,875.50		$44,119.08		$44,119.08	65.0%	$23,756.42
10.B	Building Shell	$500,659.83						$500,659.83
10.C	Roof	$22,770.00			$9,207.15	$9,207.15	40.4%	$13,562.85
10.D	Overhead Bridge Hoist	$93,500.00		$10,000.00		$10,000.00	10.7%	$83,500.00
10.E	Miscellaneous (Gutters, Hose, Bibs, Lights, Etc.)	$2,200.00						$2,200.00
10.F	Generator	$267,782.90						$267,782.90
10.G	Electrical (Equipment Only)	$95,000.00						$95,000.00
10.H	Electrical (Conduits, Wire, Labor, Etc.)	$581,500.00		$5,000.00		$5,000.00	0.9%	$576,500.00
10.I	Vacuum Skids (Vacuum Pumps, Tanks, and Sewage Pumps)	$627,852.50						$627,852.50
10.J	Interior Piping	$15,000.00						$15,000.00
10.K	Yard Piping and Valves	$5,000.00						$5,000.00
10.L	Interior / Exterior Finishes	$84,137.90						$84,137.90
10.M	HVAC	$45,079.70						$45,079.70
10.N	Louvers and Metalwork	$5,000.00						$5,000.00
10.O	Odor Control	$38,912.50						$38,912.50
10.P	Plumbing	$22,515.00						$22,515.00
10.Q	Bathroom	$7,194.50						$7,194.50
10.R	Doors	$47,656.82						$47,656.82
10.S	Concrete Drive	$79,640.00						$79,640.00
10.T	Underdrain	$11,385.00						$11,385.00
10.U	General Sitework (Clearing, Grading, Etc.)	$61,300.00	$8,000.00	$30,650.00		$38,650.00	63.1%	$22,650.00
10.V	Fencing	$16,500.00						$16,500.00
10.W	Landscaping	$7,925.50						$7,925.50
14	Pavement Marking's/Restoration Allowance	$15,000.00						$15,000.00
15	Miscellaneous Work Allowance	$400,000.00						$400,000.00
	Totals	**$3,868,213.33**	**$224,748.94**	**$100,690.10**	**$9,207.15**	**$334,646.19**		**$3,533,567.14**

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):										Application Number: 3			
Application Period: 09/01/2026-09/30/2026										Application Date: 9/30/2026			
A					B	C	D	E	F				
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
7.A	Furnish and install SDR 21 PVC Vacuum Main, 4-Inch	2520	LF	$89.32	$225,086.40						$225,086.40		
7.B	Furnish and install SDR 21 PVC Vacuum Main, 6-Inch	1530	LF	$100.49	$153,749.70						$153,749.70		
8.A	Furnish and install division Valves and Boxes, 4-Inch	2	EA	$6,140.75	$12,281.50						$12,281.50		
8.B	Furnish and install division Valves and Boxes, 6-Inch	3	EA	$6,699.00	$20,097.00						$20,097.00		
9.A	Furnish and install Vacuum collection pit assemblies, Type "A" adjacent to Main	12	EA	$11,165.00	$133,980.00						$133,980.00		
9.B	Furnish and install Vacuum collection pit assemblies, Type "A" across to Main	8	EA	$11,165.00	$89,320.00						$89,320.00		
9.C	Furnish and install Vacuum collection pit assemblies, Type "B" adjacent to Main	1	EA	$11,165.00	$11,165.00						$11,165.00		
9.D	Furnish and install Vacuum collection pit assemblies, Type "B" across to Main	1	EA	$11,165.00	$11,165.00						$11,165.00		
9.E	Fiberglass Dual Pit	1	EA	$39,244.70	$39,244.70						$39,244.70		
11.A	PVC Gravity Sanitary Inclusive of Main, 6" Diameter (0-6' Deep)	87	LF	$221.10	$19,235.70						$19,235.70		
11.B	PVC Gravity Sanitary Inclusive of Main, 6" Diameter (6-8' Deep)	173	LF	$196.86	$34,056.78						$34,056.78		
12	Furnish and Install sanitary sewer manholes	1	EA	$6,105.00	$6,105.00						$6,105.00		
13.A	Furnish and replace sod	3610	LF	$4.10	$14,801.00						$14,801.00		
13.B	Concrete Driveway	30	SY	$118.33	$3,549.90						$3,549.90		
13.C	Asphaltic Driveways	90	SY	$92.98	$8,368.20						$8,368.20		
13.D	Gravel Driveways	60	SY	$60.91	$3,654.60						$3,654.60		
13.E	Type 3: Asphaltic Concrete Pavement patch	1150	SY	$56.03	$64,434.50						$64,434.50		
13.F	Concrete Sidewalk	40	LF	$133.43	$5,337.20						$5,337.20		
13.G	Concrete Curb and Valley Gutter	40	LF	$111.90	$4,476.00						$4,476.00		
	Totals				**$860,108.18**						**$860,108.18**		

EJCDC® C-620 Contractor's Application for Payment
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Stored Material Summary

Contractor's Application

For (Contract):								Application Number: 3			
Application Period: 09/01/2026-09/30/2026								Application Date: 9/30/2026			
A		B	C		D		E		F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously: Date Placed into Storage (Month/Year)	Stored Previously: Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work: Date (Month/Year)	Incorporated in Work: Amount ($)	Materials Remaining in Storage ($) (D + E - F)
10.C	15698		2719 Alt US 27 S	Roofing Material	7/2026	$9,207.15		$9,207.15			$9,207.15
				Totals		**$9,207.15**		**$9,207.15**			$9,207.15

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WAIVER & RELEASE OF LIEN

PROJECT: (name & address)
SW 5th Ave Vacuum Sewer Project
208 SW 23rd St
Okeechobee, Florida 34974

OWNER: (name & address)
Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, Florida 34974

WHEREAS THE UNDERSIGNED [X] Contractor, [ ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer, or [ ] _____ has provided labor, services, materials or equipment, for the above project, under an agreement with:

Marmer Construction

in its capacity as [X] Owner or Owner's agent, [ ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer.

Section A: (check and initial only ONE of the following)

Initial

[X] [CH] **PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT** for labor, services, materials or equipment provided in the amount of $ 25,110.05 covering the following Partial Payment Request(s) or invoice(s): (attached attach additional pages if necessary).

DATE:	PAY REQUEST or INVOICE NUMBER	AMOUNT
07/31/2026	App #2	$25,110.05

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of 07/31/2026

Initial

[ ] [ ] **FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT** for all labor, services, materials or equipment provided in the amount of $ _____

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above and as limited below:

Section B: (check and initial only ONE of the following)

Initial

[ ] [ ] **CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT** and final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgement or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of $ _____ in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

[X] [CH] **UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT** in the above amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING below does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME Marmer Construction, Inc
COMPANY ADDRESS: 3321 US Hwy 27 South
Sebring, Florida 33870

SIGNED: _____

TITLE: Merideth Wohl – Vice President

State of: Florida
County of: Highlands

Subscribed and sworn to before me this

30 day of September , 2026

NOTARY PUBLIC

SIGNED: Bianca Perdue

My Commission Expires: 01/04/2028

NOTARY PUBLIC STATE OF FLORIDA
BIANCA PERDUE
MY COMMISSION # HH 477962
EXPIRES: January 4, 2028

SW 5th Ave Vacuum Sewer *Okeechobee, Florida* App #

MARMER CONSTRUCTION

DATE:

NOTICE TO OWNER LOG

Subcontractor/Supplier	Under the Order Given By	Date	Finals
Bonded Lightning Protection Systems, Inc	Central Contractors	7/30/2026	
Ferguson Enterprises LLC dba Ferguson Waterworks	Go Underground Utilities, LLC	7/23/2026	

PARTIAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the progress payment in the amount of $ 10.- , receipt of which is hereby acknowledged hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Central Contractors through 07/31/26 on the job of Okeechobee Utility Authority at the following property described as:

Vacuum Sewer Project
SW 3rd Ave. & SW 23rd St.
Okeechobee, FL 34974

This waiver and release does not cover any retention of labor, services or materials furnished after the date specified.

THE UNDERSIGNED ACKNOWLEDGES THAT, UNDER FLORIDA STATUTES, THE CONTRACTOR, OWNER, AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANE WITH THE PROVISIONS OF THE LAWS OF THE STATE OF FLORIDA.

DATED THIS 2nd DAY OF September, 2026.

LIENOR'S NAME : Bonded Lightning Protection Systems, Inc.
Address: PO Box 9006
Jupiter, FL. 33468

BY: _____
Printed Name: Patrick Dillon

State of Florida
County of Palm Beach

SWORN TO AND SUBSCRIBED BEFORE ME this 2nd day of September, 2026, by Patrick Dillon who [X] is personally known to me or [ ] produced identification.

DANIELA VEGA
Notary Public - State of Florida
Commission # HH 469438
My Comm. Expires Nov 30, 2027
Bonded through National Notary Assn.

Daniela
NOTARY PUBLIC, STATE OF FLORIDA

Typed, printed or stamped

WAIVER & RELEASE OF LIEN

PROJECT: (name & address)
SW 5th Ave Vacuum Sewer Project
208 SW 23rd St
Okeechobee, Florida 34974

OWNER: (name & address)
Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, Florida 34974

WHEREAS THE UNDERSIGNED [ ] Contractor, [ ] Subcontractor, [X] Supplier, [ ] Architect or Engineer, or [ ] _____
has provided labor, services, materials or equipment, for the above project, under an agreement with:

Go Underground Utilities LLC

in its capacity as [ ] Owner or Owner's agent, [ ] Contractor, [X] Subcontractor, [ ] Architect or Engineer.

Section A: (check and initial only ONE of the following)

Initial

[X] CS **PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT** for labor, services, materials or equipment provided in the amount of $ 10.00 covering the following Partial Payment Request(s) or invoice(s): (attached attach additional pages if necessary).

DATE: PAY REQUEST or INVOICE NUMBER AMOUNT

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of 07/31/2026

Initial

[ ] [ ] **FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT** for all labor, services, materials or equipment provided in the amount of $ _____

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above and as limited below:

Section B: (check and initial only ONE of the following)

Initial

[ ] [ ] **CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT** and final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgement or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of $ 0.00 in previous payment and does hereby grant unconditional release of all above described claims for that amount.

Initial OR

[X] CS **UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT** in the above amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING below does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME Ferguson Enterprises, LLC dba
COMPANY ADDRESS: **Ferguson Waterworks**
8008 E Sligh Avenue
Tampa, FL 33610

SIGNED: _____
COURTNEY SHEPPARD
TITLE: CREDIT SERVICES SPECIALIST

State of: _____
County of: _____

Subscribed and sworn to before me this

_____ day of _____ , 2026

NOTARY PUBLIC

*Signature Authorization included.
SIGNED: No notary required. See legal letter.

My Commission Expires:

Docusign Envelope ID: EEA663A4-1ECD-4CF6-848E-0829F62B7613
Docusign Envelope ID: EEA663A4-1ECD-4CF6-848E-0829F62B7613
Docusign Envelope ID: EEA663A4-1ECD-4CF6-848E-0829F62B7613

SECRETARIAL CERTIFICATE OF AUTHORIZATION

The undersigned Assistant Secretary of **Ferguson Enterprises, LLC**, duly organized and existing under the laws of Virginia (the "Company"), hereby designates and certifies that the following employee of the Company, is authorized, on behalf of the Company to take the action(s) designated herein and to execute any and all documents necessary to further such actions:

Individual Name: Courtney Sheppard **Title:** Credit Services Specialist DS

Authorized Action(s):

1. To execute and file on behalf of the Company the following: A.) Any affidavit, lien application, lien, lien waiver, payment application and release of lien necessary to preserve, protect, perfect, or remove any encumbrances in or on real or personal property. B.) Any affidavit, form or other document requested by an issuing bank in connection any check fraud investigation.

Individual's Signature: _____

This certificate of authorization shall be effective from the date hereof until **March 19, 2027** unless withdrawn sooner in writing. The provisions of this Certificate are in conformity with a Resolution adopted by the Board of Directors of the Company effective July 31, 2024.

In witness whereof, I have hereunto subscribed my name and affixed the seal of the Company, effective **March 20, 2026.**

(Company Seal)

Ferguson Enterprises, LLC

_____
Wesley E. Rice
Assistant Secretary

Commonwealth of Virginia
City of Newport News

Sworn to subscribe and acknowledged before me on March 20, 2026, by Wesley E. Rice, personally known to me, in his capacity as Assistant Secretary of Ferguson Enterprises, LLC, a Virginia LLC, on behalf of such Company.

(Notary Seal)

CASEY R MEHLHOFF NOTARY PUBLIC MY COMMISSION NUMBER 7510825 COMMONWEALTH OF VIRGINIA

_____
Notary – Casey Mehlhoff
My commission expires: July 31, 2026

WAIVER & RELEASE OF LIEN

PROJECT: (name & address)
SW 5th Ave Vacuum Sewer Project
208 SW 23rd St
Okeechobee, Florida 34974

OWNER: (name & address)
Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, Florida 34974

WHEREAS THE UNDERSIGNED [ ] Contractor, [X] Subcontractor, [ ] Supplier, [ ] Architect or Engineer, or [ ] _____
has provided labor, services, materials or equipment, for the above project, under an agreement with:

Marmer Construction

in its capacity as [ ] Owner or Owner's agent, [X] Contractor, [ ] Subcontractor, [ ] Architect or Engineer.

Section A: (check and initial only ONE of the following)

Initial

[X] TRF **PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT** for labor, services, materials or equipment provided in the amount of $ 8,286.43 covering the following Partial Payment Request(s) or invoice(s): (attached attach additional pages if necessary).

DATE:	PAY REQUEST or INVOICE NUMBER	AMOUNT
07/31/2026	App 1	$ 8,286.43

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of 07/31/2026

Initial

[ ] [ ] **FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT** for all labor, services, materials or equipment provided in the amount of $ _____

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above and as limited below:

Section B: (check and initial only ONE of the following)

Initial

[ ] [ ] **CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT** and final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgement or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of $ 0.00 in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

[X] TRF **UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT** in the above amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING below does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME Quality Roofing & Sheet Metal of CFL, LLC
COMPANY ADDRESS: 2719 Alt US Hwy 27 S
Sebring, Florida 33870

SIGNED: _____

TITLE: VP of Operations

State of: Florida
County of: Highlands

Subscribed and sworn to before me this

25 day of August , 2026

NOTARY PUBLIC

SIGNED: Jessica Romanik

My Commission Expires: 1/4/2028

JESSICA ROMANIK
MY COMMISSION # HH 477966
EXPIRES: January 4, 2028

WAIVER & RELEASE OF LIEN

PROJECT: (name & address)
SW 5th Ave Vacuum Sewer Project
208 SW 23rd St
Okeechobee, Florida 34974

OWNER: (name & address)
Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, Florida 34974

WHEREAS THE UNDERSIGNED [X] Contractor, [ ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer, or [ ] _____ has provided labor, services, materials or equipment, for the above project, under an agreement with:

Marmer Construction

in its capacity as [X] Owner or Owner's agent, [ ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer.

Section A: (check and initial only ONE of the following)

Initial

[X] [ ] **PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT** for labor, services, materials or equipment provided in the amount of $ 95,655.60 covering the following Partial Payment Request(s) or invoice(s): (attached attach additional pages if necessary).

DATE:	PAY REQUEST or INVOICE NUMBER	AMOUNT
09/30/2026	App #3	$ 95,655.60

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of 09/30/2026

Initial

[ ] [ ] **FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT** for all labor, services, materials or equipment provided in the amount of $ _____

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above and as limited below:

Section B: (check and initial only ONE of the following)

Initial

[X] [ ] **CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT** and final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgement or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of $ 222,258.28 in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

[ ] [ ] **UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT** in the above amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING below does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME Marmer Construction, Inc
COMPANY ADDRESS: 3321 US Hwy 27 South
Sebring, Florida 33870

SIGNED: _____

TITLE: Merideth Wohl – Vice President

State of: Florida
County of: Highlands

Subscribed and sworn to before me this

30 day of September , 2026

NOTARY PUBLIC

SIGNED: Bianca Perdue

My Commission Expires: 01/04/2028

NOTARY PUBLIC STATE OF FLORIDA
BIANCA PERDUE
MY COMMISSION # HH 477962
EXPIRES: January 4, 2028

To: Marmer Construction
3321 US Hwy 27 South
Sebring FL 33870

From: Accurate Welding Services
PO Box 286

Jensen Beach FL 34958
CGC013551

Job
Vacuum Sewer
208 SW 23rd St
Okeechobee FL 34974
Architect:

App#1
Date
8/20/2026

1)	Contract	$	53,500.00
2)	Change Orders		
3)	Sum (1+/-2)	$	53,500.00
4)	Complete (G)	$	5,000.00
5)	Retain (I)	$	500.00
6)	Earned less retain(4-5)	4500	
7)	Less Previous Certs (line 6 from prior cert)		
8)	Tax	$	-
9)	Current Due	$	4,500.00
10)	Balance to finish plus retain(3-6)	$	49,000.00

Chang	Additions:	Deductions	Net
Previous Months Apprvd			
This Month Apprvd		$ -	
Totals:			

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontracotr for Work for which previous Certificates for Payment were issued and payments received from the Contractor and that current payment shown herein is now due.

ACCURATE WELDING SERVICES, LLC

By: _____ Matt O'Donnell, President Date: 8/20/26

State of County of Martin

Subscribed and sworn to before me this 20 day of August, 2026.

Notary Public: _____ My Commission expires: 3-5-29

SHIRLEY NEARY
MY COMMISSION # HH 647397
EXPIRES: March 5, 2029

A Item	B Description	C Schedule of Values	D work completed from previous app (D&E)	E This Period	F Stored Materials (not in DorE)	G Total Completed and Stored to date (D&E&F)	%	H Balance to Finish (C-G)	I Retention
1	[redacted]	$ 5,000.00		$ [redacted]		$ 5,000.00	100%		$ 500.00
2	Steel Materials	$ 20,000.00		$ -				$ 20,000.00	
3	Fabrication	$ 10,000.00		$ -				$ 10,000.00	
4	Erection Field	$ 14,500.00		$ -				$ 14,500.00	
5	Signed Calc Engineer	$ 2,000.00		$ -	$ -			$ 2,000.00	
6	Bollards Furnish Only	$ 2,000.00		$ -	$ -			$ 2,000.00	
	TOTALS:	**$ 53,500.00**	**$ -**	**$ 5,000.00**		**$ 5,000.00**		**$ 48,500.00**	**$ 500.00**

CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN OR BOND

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum: $4,500.00 , hereby waives and release it's lien and right to claim a lien for labor, services or materials furnished through: August 20th, 2026

To MARMER CONSTRUCTION , INC.

on the job of SW 5TH Ave Vacuum Sewer Project at 208 SW 23rd Street Okeechobee FL 34974

per NOC:: Bond on 5/28/26.

The undersigned represents that he is an authorized representative of lienor and has the execute the Partial Waiver of Lien/or bond on behalf of the lienor:

Matt O'Donnell, President

Accurate Welding Service LLC

PO Box 286 Jensen Beach FL 34958

State of Florida

County of Martin

Sworn to and subscribed to me the 20th day of August 2026 by Matt O'Donnell, President, who is personal know to me and did/did not take an oath.

Notary Public

My commission expires: 3/5/29



TO CONTRACTOR:

Marmer Construction, Inc.
3321 US HWY 27 South
Sebring, Florida 33870

PROJECT:

SW 5th Ave Vacuum Sewer Project
208 SW 23rd St
Okeechobee, Florida 34974

APPLICATION NO: 1
INVOICE NO: App 1 - SW 5th Ave Vacuum Sewer - SEPT
PERIOD: 09/01/26 - 09/30/26
PROJECT NO: 202600010
CONTRACT NO: SC-202600010-007
CONTRACT DATE: 07/13/2026
CERTIFICATE DATE: 10/12/2026
SUBMITTED DATE:

FROM SUBCONTRACTOR:

Handling Services, Inc.
21 A.D. Asbury Road
Greenville, South Carolina 29605

SUBCONTRACT FOR: Bridge Hoist Crane

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$72,125.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$72,125.00
4.	Total completed and stored to date (Column G on detail sheet)		$5,000.00
5.	Retainage:		
	a. 10.00% of completed work	$500.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$500.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,500.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$4,500.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$67,625.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$0.00	$0.00
Net change by change orders:	$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Handling Services, Inc.

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 09/22/2026
PERIOD: 09/01/26 - 09/30/26

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	41-2200.S Cranes and Hoists	Engineering & Submittals	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$500.00
2	41-2200.S Cranes and Hoists	Crane & Runway Materials	$34,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,800.00	$0.00
3	41-2200.S Cranes and Hoists	Installation Labor	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
4	41-2200.S Cranes and Hoists	Installation Equipment	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
5	41-2200.S Cranes and Hoists	Start Up/Load Testing	$3,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,700.00	$0.00
6	41-2200.S Cranes and Hoists	Freight	$3,125.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,125.00	$0.00
		TOTALS:	**$72,125.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**6.93%**	**$67,125.00**	**$500.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$72,125.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**6.93%**	**$67,125.00**	**$500.00**

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.

CRAIG A. SMITH & ASSOCIATES
CIVIL ENGINEERS | SURVEYORS | UTILITY LOCATORS

Invoice

CRAIG A SMITH AND ASSOCIATES, LLC
4152 W Blue Heron Blvd, Suite 116
Riviera Beach, FL 33404
(954) 782 8222

Date 8/31/2026

Invoice number 4189

Okeechobee Utility Authority

Payment terms NET 30

100 SW 5th Avenue
Okeechobee, FL 34974
Okeechobee, FL 34974
USA

Invoice through 8/31/2026

Project : 08-26-032 OKEECHOBEE-NE 16 AVE WMI

TASKS		Fee Amount	Current Billing	Percent Completed	Amount
CASA-004523	PROJECT INITIATION & INFRASTRUCTURE EVALUATION	$4,052.00	$607.80	100.00%	$4,052.00
CASA-004524	TOPOGRAPHIC SURVEY & BASE MAPPING	$35,440.00	$0.00	5.00%	$1,772.00
CASA-004525	SUBSURFACE UTILITY ENGINEERING (SUE)	$6,720.00	$0.00	0.00%	$0.00
CASA-004526	UTILITY TEST HOLES (SOFT DIGS)	$6,000.00	$0.00	0.00%	$0.00
CASA-004527	ENGINEERING DESIGN (WATER MAIN IMPROVEMENTS)	$168,038.00	$6,721.52	19.00%	$31,927.22
CASA-004528	PERMITTING SERVICES	$14,161.00	$0.00	0.00%	$0.00
CASA-004529	BIDDING & PROCUREMENT ASSISTANCE	$5,908.00	$0.00	0.00%	$0.00
CASA-004530	CONSTRUCTION ENGINEERING INSPECTION (CEI)	$90,000.00	$0.00	0.00%	$0.00
CASA-004531	SHOP DRAWING REVIEW	$8,263.00	$0.00	0.00%	$0.00
CASA-004532	ENGINEERING SERVICES DURING CONSTRUCTION	$24,790.00	$0.00	0.00%	$0.00
CASA-004533	FINAL CERTIFICATION & PROJECT CLOSEOUT	$16,526.00	$0.00	0.00%	$0.00
FEE SUMMARY - LUMP SUM TOTAL		**$379,899.00**			

Total Fee Earned to Date	$37,751.22
Less Previous Billings	$30,421.90
Current LS Amount Due	**$7,329.32**

All checks payable at 4152 W Blue Heron Blvd, 116 Riviera Beach, FL 33404

WE APPRECIATE YOUR BUSINESS
4152 W Blue Heron Blvd, Suite 116
Riviera Beach, FL 33404
Website: www.craigasmith.com

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.

October 6th, 2026 (Sent via email to gkennedy@ouafl.com)
083820.000

Mr. Greg Kennedy
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974-4221

Dear Mr. Kennedy:

Reference: Application and Certificate for Payment No. 1
Vacuum Pump Station No. 2 (Taylor Creek) Generator Replacement

Enclosed is Payment Application and Certificate No. 1 for the above-mentioned project from Eau Gallie Electric, Inc. **We recommend funding the requested hard cost amount of $152,997.50 as payment for work completed from September 1st, 2026, through September 30th, 2026.** The work for which payment is being requested includes:

1. Complete Payment of Line Item 1 – General Conditions – Bond
2. Partial Payment of 50% of Line Item 2 – Temporary Power – Material Eq
3. Partial Payment of 50% of Line Item 3 – Temporary Power – Labor
4. Partial Payment of 50% of Line Item 4 – Rental Equipment
5. Partial Payment of 80% of Line Item 5 – Mobilization
6. Partial Payment of 50% of Line Item 6 – Waste Management & Disposal
7. Complete Payment of Line Item 8 – Demolition
8. Partial Payment of ~57% of Line Item 9 – Concrete
9. Partial Payment of ~81% of Line Item 11 – Conductors & Cable – Material
10. Partial Payment of 50% of Line Item 12 – Conductors & Cable – Labor
11. Partial Payment of ~73% of Line Item 13 – Raceways Fittings Boxes - Mat
12. Partial Payment of ~76% of Line Item 14 – Raceways Fittings Boxes – Lab
13. Partial Payment of 60% of Line Item 17 – Low Voltage Distribution – Ma
14. Partial Payment of ~63% of Line Item 18 – Low Voltage Distribution – La

Please review the enclosed documents and if they meet your approval, please forward the Payment Application and Certificate documents to your Board for approval. Following Board approval, provide notice and/or copy of the enclosed Payment Application and Certificate to Eau Gallie Electric with their payment. If you have any questions or require additional information pertaining to the payment recommendation or the project status in general, please do not hesitate to contact me.

Sincerely,



Stephanie Bortz, P.E.

Encl.
Y:\Documents\Okeechobee\235-009.03 Vacuum PS #2 Generator Replacement - SDC\Pay Requests\Pay App #1\3 - To OUA\Pay App #1.docx

PAYMENT APPLICATION AND CERTIFICATE
SIGNATURE PAGE

APPLICATION NUMBER 1

DATE	**October 6th, 2026**	**PROJECT NUMBER**	**083820.000**
PERIOD FROM	**September 1st, 2026**	**TO**	**September 30th, 2026**
PROJECT NAME	**Vacuum Station No. 2 (Taylor Creek) Generator Replacement**		
CONTRACTOR	**Eau Gallie Electric, Inc.**		

The Contractor is due the payment in the amount shown on the succeeding pages as payment for work completed in accordance with the provisions of the contract.

CHA Consulting, Inc. _____ Date 10/6/2026

Owner _____ Date_____

_____ Date_____

ACKNOWLEDGMENT OF PAYMENT

We have received payment in the amount indicated on the Application and Certificate.

Contractor Eau Galli Electric, Inc.

Address 162 South Wickham Road, Melbourne FL, 32904

By Julia Cerrato

Title: Project Coordinator Construction

PLEASE SIGN AND RETURN ONE COPY OF THIS ACKNOWLEDGMENT TO THE ENGINEER.

_____ Date_____
Signature

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Okeechobee Utility Authority
100 SW 5th Ave.
Okeechobee, FL 34974

PROJECT: 250062
Okeechobee VPS 2 Taylor Creek

FROM: Eau Gallie Electric, Inc
162 S. Wickham Road
Melbourne, FL32904

APPLICATION NO.: 1
PERIOD TO: Sep 30/26
PROJECT NOS.:

CONTRACT DATE: ~~Aug 12/25~~ Jul 23/25

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACT FOR: Okeechobee

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1.	**ORIGINAL CONTRACT SUM**	$469,300.00
2.	**NET CHANGE BY CHANGE ORDERS**	$0.00
3.	**CONTRACT SUM TO DATE (Line 1 +- 2)**	$469,300.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G)	$161,050.00
5.	**RETAINAGE:**	
	a. 5.00 % of Completed Work (Columns D + E)	$8,052.50
	b. 5.00 % of Stored Material (Column F)	$0.00
	Total Retainage (Line 5a + 5b or Total in Column I)	$8,052.50
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	**$152,997.50**
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**	$0.00
8.	**CURRENT PAYMENT DUE**	**$152,997.50**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$316,302.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein in now due.

CONTRACTOR: Eau Gallie Electric, Inc

By: _____ Date: 9/29/26

State of: Florida
County of:
Subscribed and sworn to before me this 29th day of September, 2026

JULIA CERRATO
MY COMMISSION # HH704077
EXPIRES: August 16, 2029

Notary Public: _____
My commission expires: 8/16/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ 152,997.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount Certified.)

ARCHITECT:

By: _____ Date: 10/6/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION NO.: 1 PERIOD TO: Sep 30/26
APPLICATION DATE: Sep 25/26 PROJECT NO.: 250062

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	CONTRACT								
01000	General Conditions - Bond	6500.00	0.00	6500.00	0.00	6500.00	100	0.00	325.00
02000	Temporary Power - Material/Eq	30500.00	0.00	15250.00	0.00	15250.00	50	15250.00	762.50
03000	Temporary Power - Labor	10500.00	0.00	5250.00	0.00	5250.00	50	5250.00	262.50
04000	Rental Equipment	2500.00	0.00	1250.00	0.00	1250.00	50	1250.00	62.50
05000	Mobilization	41000.00	0.00	32800.00	0.00	32800.00	80	8200.00	1640.00
06000	Waste Management & Disposal	4000.00	0.00	2000.00	0.00	2000.00	50	2000.00	100.00
07000	As-Builts /O&Ms	2000.00	0.00	0.00	0.00	0.00	0	2000.00	0.00
08000	Demolition	31000.00	0.00	31000.00	0.00	31000.00	100	0.00	1550.00
09000	Concrete	53000.00	0.00	30000.00	0.00	30000.00	57	23000.00	1500.00
10000	Painting	40500.00	0.00	0.00	0.00	0.00	0	40500.00	0.00
11000	Conductors & Cable - Material	18500.00	0.00	15000.00	0.00	15000.00	81	3500.00	750.00
12000	Conductors & Cable - Labor	5000.00	0.00	2500.00	0.00	2500.00	50	2500.00	125.00
13000	Raceways Fittings Boxes - Mat	13750.00	0.00	10000.00	0.00	10000.00	73	3750.00	500.00
14000	Raceways Fittings Boxes - Lab	5250.00	0.00	4000.00	0.00	4000.00	76	1250.00	200.00
15000	Generator - Material	137000.00	0.00	0.00	0.00	0.00	0	137000.00	0.00
16000	Generator - Labor	48000.00	0.00	0.00	0.00	0.00	0	48000.00	0.00
17000	Low Voltage Distribution - Ma	5000.00	0.00	3000.00	0.00	3000.00	60	2000.00	150.00
18000	Low Voltage Distribution - La	4000.00	0.00	2500.00	0.00	2500.00	63	1500.00	125.00
19000	Earthwork	2000.00	0.00	0.00	0.00	0.00	0	2000.00	0.00
20000	Exterior Improvements	8000.00	0.00	0.00	0.00	0.00	0	8000.00	0.00
21000	Additional Warranty: Year 3 -	1300.00	0.00	0.00	0.00	0.00	0	1300.00	0.00
		469300.00	0.00	161050.00	0.00	161050.00	34	308250.00	8052.50
	Total Contract	**469300.00**	**0.00**	**161050.00**	**0.00**	**161050.00**	**34**	**308250.00**	**8052.50**

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.

Kimley»Horn

Invoice for Professional Services

Please remit payment electronically to:

Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
Account Number:	2073089159554
ABA#:	121000248

Include invoice # in memo line
Please email ACH payment details to payments@kimley-horn.com for proper payment application

OKEECHOBEE UTILITY AUTHORITY
ATTN: MICHELLE WILLOUGHBY
OUA
100 SW 5TH AVE
OKEECHOBEE, FL 34974

Federal Tax Id: 56-0885615
For Services Rendered through Sep 30, 2026

Invoice Amount: **$80,629.64**

Invoice No: 37262424
Invoice Date: Sep 30, 2026

Project No: 241093000.1
Project Name: TREASURE ISLAND S2S
Project Manager: VAN SICKLE, PETER

Client Reference: MSA180123
PO# 0000011405

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
Task 1 - Project Validation and Kickoff Meeting	8,284.00	100.00%	8,284.00	8,284.00	0.00
Task 2 - Data Collection	13,891.00	100.00%	13,891.00	13,891.00	0.00
Task 3 - Model Development and Hydraulic Investigation	21,804.00	100.00%	21,804.00	21,804.00	0.00
Task 4 - Preliminary Design Report (PDR)	92,037.00	100.00%	92,037.00	92,037.00	0.00
Task 5 - Pre-Design Services					
i. Geotechnical Services	31,384.00	95.00%	29,814.80	29,814.80	0.00
ii. Site Survey	603,965.00	100.00%	603,965.00	603,965.00	0.00
iii. Environmental Services	24,257.00	70.00%	16,979.90	16,979.90	0.00
iv. Structural Services	95,413.00	70.00%	66,789.10	66,789.10	0.00
V. Electrical, Instrumentation, Controls, and MEP Services	74,642.00	70.00%	52,249.40	52,249.40	0.00
Task 6 - Permitting and Easement/ROW Acquisition Support	159,775.00	75.00%	119,831.25	119,831.25	0.00
Task 7 - Meetings	48,503.00	65.00%	31,526.95	31,526.95	0.00
Task 8 - Project Management	38,060.00	70.00%	26,642.00	26,642.00	0.00
Task 9 - 30% Preliminary Design	526,345.00	100.00%	526,345.00	526,345.00	0.00
Task 10 - 60% Design	620,228.00	80.00%	496,182.40	415,552.76	80,629.64
Task 11 - 90% Design	504,874.00	50.00%	252,437.00	252,437.00	0.00
Task 12 - Final Design	261,335.00	5.00%	13,066.75	13,066.75	0.00
Task 13 - Bidding Services	55,588.00	0.00%	0.00	0.00	0.00
Amendment #1					

Kimley»Horn

Invoice for Professional Services

Please remit payment electronically to:

Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
Account Number:	2073089159554
ABA#:	121000248

Include invoice # in memo line
Please email ACH payment details to payments@kimley-horn.com for proper payment application

OKEECHOBEE UTILITY AUTHORITY
ATTN: MICHELLE WILLOUGHBY
OUA
100 SW 5TH AVE
OKEECHOBEE, FL 34974

Federal Tax Id: 56-0885615
For Services Rendered through Sep 30, 2026

Invoice Amount: **$80,629.64**

Invoice No: 37262424
Invoice Date: Sep 30, 2026

Project No: 241093000.1
Project Name: TREASURE ISLAND S2S
Project Manager: VAN SICKLE, PETER

Client Reference: MSA180123
PO# 0000011405

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
Task 5 - Pre-Design Services					
ii. Site Survey	18,000.00	100.00%	18,000.00	18,000.00	0.00
Task 11 - 90% Design					
i. Phase 1 - Softdigs	8,000.00	100.00%	8,000.00	8,000.00	0.00
ii. Phase 2 - Softdigs	60,000.00	100.00%	60,000.00	60,000.00	0.00
Subtotal	**3,266,385.00**	**75.25%**	**2,457,845.55**	**2,377,215.91**	**80,629.64**
Total LUMP SUM					**80,629.64**

Total Invoice: $80,629.64

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

September 30th, 2026 (Sent via email to gkennedy@ouafl.com)
192612.000

Mr. Greg Kennedy
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974-4221

Dear Mr. Kennedy:

Reference: Application and Certificate for Payment No. 3 - Final
Pine Ridge Park Expansion Project

Enclosed is the Final Payment Application and Certificate No. 3 for the above-mentioned project from Go Underground Utilities, LLC. **We recommend funding the requested hard cost amount of $24,902.08 as payment for work completed from July 1st, 2026, through August 30th, 2026 and is the Final Application and Certification for Payment for this project.** The work for which payment is being requested includes:

1. Complete Payment of Line Item 1 – Mobilization.
2. Complete Payment of Line Item 3 – Record Drawings.
3. Complete Payment of Line Item 10d – Gravel Driveways.
4. Complete Payment of Line Item 11 – Pavement Markings/Restoration Allowance.
5. Complete Payment of Line Item 12 – Miscellaneous Work Allowance
6. Final Adjustment of accounts.
7. Change Order #1 – Final Reconciliation.

Please review the enclosed documents and if they meet your approval, please forward the Payment Application and Certificate documents to your Board for approval. Following Board approval, provide notice and/or copy of the enclosed Payment Application and Certificate to Go Underground with their payment. If you have any questions or require additional information pertaining to the payment recommendation or the project status in general, please do not hesitate to contact me.

Sincerely,



Stephanie Bortz, P.E.

Encl.
V:\Projects\ANY\K7\192612.000\14_Construction\Payment_Apps\Pay App #3\0 - Working Word Docs\Pay App #3.docx

PAYMENT APPLICATION AND CERTIFICATE
SIGNATURE PAGE

APPLICATION NUMBER 3 - Final

DATE	**September 30th, 2026**	**PROJECT NUMBER**	**192612.000**
PERIOD FROM	**July 1st, 2026**	**TO**	**August 30th, 2026**
PROJECT NAME	**Pine Ridge Park Expansion Project**		
CONTRACTOR	**Go Underground Utilities, LLC.**		

The Contractor is due the payment in the amount shown on the succeeding pages as payment for work completed in accordance with the provisions of the contract.

CHA Consulting, Inc. _____ Date 9/30/2026

Owner _____ Date _____

_____ Date _____

ACKNOWLEDGMENT OF PAYMENT

We have received payment in the amount indicated on the Application and Certificate.

Contractor Go Underground Utilities, LLC.

Address 1055 County Road 621 East, Lake Placid, FL 33852

By Racheal Tillman

Title: Project Manager

PLEASE SIGN AND RETURN ONE COPY OF THIS ACKNOWLEDGMENT TO THE ENGINEER.

_____ Date _____
Signature

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 3

Application Period: July 1,2026-Aug 30,2026		Application Date: 9/23/2026
To (Owner): Okeechobee Utility Authority	From (Contractor): GO Underground Utilities, LLC	Via (Engineer): CHA Consulting, Inc.
Project: Pine Ridge Park Expansion	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 192612.000

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	Final Reconcillation	$22,962.42
TOTALS		$22,962.42
NET CHANGE BY CHANGE ORDERS	-$22,962.42	

1. ORIGINAL CONTRACT PRICE	$	$308,820.00
2. Net change by Change Orders	$	$22,962.40
3. Current Contract Price (Line 1 ± 2)	$	$285,857.60
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$285,857.60
5. RETAINAGE:		
a. X _____ Work Completed	$	
b. X _____ Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$285,857.60
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$260,955.50
8. AMOUNT DUE THIS APPLICATION	$	$24,902.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$0.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:	Date: 9/23/26

Payment of: $ $24,902.08
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 9/28/2026
(Engineer) (Date)

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding or Financing Entity (if applicable) (Date)

#NAME?

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Pine Ridge Park Expansion	Application Number:	3
Application Period:	June1, 2026--Aug ,2026	Application Date:	9/23/2026

A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	MOBILIZATION	1	LS	$30,000.00	$30,000.00	1	$30,000.00		$30,000.00	100.0%	
2	INDEMNIFICATION	1	LS	$10,500.00	$10,500.00	1	$10,500.00		$10,500.00	100.0%	
3	AS BUILTS RECORD DRAWINGS	1	LS	$5,000.00	$5,000.00	1	$5,000.00		$5,000.00	100.0%	
4	MAINTENANCE OF TRAFFIC	1	LS	$3,000.00	$3,000.00	1	$3,000.00		$3,000.00	100.0%	
5	EXISTING UTILITY LOCATION	1	LS	$2,000.00	$2,000.00	1	$2,000.00		$2,000.00	100.0%	
6	NPDES GENERAL CONSTRUCTION PERMIT COMPL.	1	LS	$2,000.00	$2,000.00	1	$2,000.00		$2,000.00	100.0%	
7	FURNISH AND INSTALL SDR 21 PVC VACUUM MAIN 4"	1480	LF	$80.00	$118,400.00	1480	$118,400.00		$118,400.00	100.0%	
8	FURNISH AND INSTALL DIVISION VALVES AND BOX 4"	4	EA	$3,000.00	$12,000.00	4	$12,000.00		$12,000.00	100.0%	
9A	FURNISH AND INSTALL VACUUM COLL.PIT ASS.TYPE A ADJ TO MAIN	5	EA	$10,000.00	$50,000.00	5	$50,000.00		$50,000.00	100.0%	
9B	TYPE B ADJ. TO MAIN	3	EA	$10,000.00	$30,000.00	3	$30,000.00		$30,000.00	100.0%	
10A	FURNISH AND PLACE SOD	1280	LF	$4.00	$5,120.00	1280	$5,120.00		$5,120.00	100.0%	
10B	CONCRETE DRIVWAYS	70	SY	$80.00	$5,600.00	70	$5,600.00		$5,600.00	100.0%	
10C	ASPHALTIC DRIVEWAYS	10	SY	$60.00	$600.00	10	$600.00		$600.00	100.0%	
10D	GRAVEL DRIVEWAYS	40	SY	$35.00	$1,400.00	40	$1,400.00		$1,400.00	100.0%	
10E	TYPE 3:ASPHALTIC CONCRETE PAVEMENT PATCH	110	SY	$70.00	$7,700.00	110	$7,700.00		$7,700.00	100.0%	
11	PAVEMENT MARKINGS/RSTORATION ALLOWANCE	1	LS	$500.00	$500.00	1	$500.00		$500.00	100.0%	
12	MISCELLANEOUS WORK ALLOWANCE	1	LS	$25,000.00	$25,000.00	1	$25,000.00		$25,000.00	100.0%	
CO No.1	Final Reconcillation	1	LS	-$22,962.42	-$22,962.42	1	-$22,962.42		-$22,962.42	100.0%	
	Totals				**$285,857.58**		**$285,857.58**		**$285,857.58**	100.0%	

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FERGUSON

Project Name:
PINE RIDGE PARK EXPANSION

Project Number:
TAMPAUG*69255

Date:
2026-09-28

UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Fla. Stat. § 713.20)

Payment Amount	$10.00
Through Date	2026-09-24
Customer	GO UNDERGROUND UTILITIES LLC
Owner	OKEECHOBEE UTILITY AUTHORITY
Property	NE 8TH ST ELLERBEE RD OKEECHOBEE, FL 34974

The undersigned lienor, in consideration of the sum of the above-identified Payment Amount, hereby waives and releases its lien and right to claim a lien to the extent of the above-identified payment amount, for labor, services, or materials furnished through the above-identified Through Date to the above-identified Customer on the job of the above-identified Owner to the above-described Property.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Sincerely,



Connie Benton, Credit Services Specialist
Credit Waivers, creditwaivers@ferguson.com
888-522-4495

Lienor Name and Address

Ferguson Enterprises, LLC dba Ferguson Waterworks
8008 E Sligh Ave
Tampa, FL 33610

Docusign Envelope ID: 14C6343C-BD8A-8277-82DC-B848F355DE62

Docusign Envelope ID 14C6343C-BD8A-8277-82DC-B848F355DE62

SECRETARIAL CERTIFICATE OF AUTHORIZATION

The undersigned Assistant Secretary of **Ferguson Enterprises, LLC**, duly organized and existing under the laws of Virginia (the "Company"), hereby designates and certifies that the following employee of the Company, is authorized, on behalf of the Company to take the action(s) designated herein and to execute any and all documents necessary to further such actions:

Individual Name: Connie Benton **Title:** Credit Services Specialist

Authorized Action(s):

1. To execute and file on behalf of the Company the following: A.) Any affidavit, lien application, lien, lien waiver, payment application and release of lien necessary to preserve, protect, perfect, or remove any encumbrances in or on real or personal property. B.) Any affidavit, form or other document requested by an issuing bank in connection any check fraud investigation

Individual's Signature: Connie Benton

This certificate of authorization shall be effective from the date hereof until **September 2, 2027** unless withdrawn sooner in writing The provisions of this Certificate are in conformity with a Resolution adopted by the Board of Directors of the Company effective January 1, 2026.

In witness whereof, I have hereunto subscribed my name and affixed the seal of the Company, effective **September 3, 2026.**

(Company Seal)

Ferguson Enterprises, LLC

Wesley E. Rice
Assistant Secretary

Commonwealth of Virginia
City of Newport News

Sworn to subscribe and acknowledged before me on September 3, 2026, by Wesley E. Rice, personally known to me, in his capacity as Assistant Secretary of Ferguson Enterprises, LLC, a Virginia LLC, on behalf of such Company.

Notary – Casey Mehlhoff
My commission expires: July 31, 2030

(Notary Seal)

THOMPSON COMMERCIAL LAW GROUP

To Whom it may concern:

This law firm represents Ferguson Enterprises, LLC ("Ferguson") and its affiliates with respect to construction lien and bond related matters in the state of Florida. As you may be aware, Florida Statute §713.20, a copy of which is attached hereto, governs waivers and releases of lien in Florida. Specifically, Fla. Stat. §713.20(4) – 713.20(5) prescribe the form of lien releases for use in Florida and do NOT require the notarization of the signatory to such a release. Florida Statute §713.20(6) dictates that:

> *A person may not require a lienor to furnish a lien waiver or release of lien that is different from the forms in subsection (4) or (5).*

Ferguson maintains certificates of authority for all waiver signatories, which are available upon request for verification purposes. Therefore, Ferguson's policy is to no longer notarize lien waivers, and based on the above, this new policy is in full compliance with Florida law.

If you have any questions or concerns regarding the foregoing, please feel free to contact our office.

Very truly yours,

Steven F. Thompson, Esq.

615 WEST DE LEON STREET, TAMPA, FLORIDA 33606 | PHONE 813-387-1821 | FAX 813-387-1824

Select Year: 2023 Go

The 2023 Florida Statutes (including Special Session C)

Title XL
REAL AND PERSONAL PROPERTY

Chapter 713
LIENS, GENERALLY

View Entire Chapter

713.20 Waiver or release of liens.—

(1) The acceptance by the lienor of an unsecured note for all or any part of the amount of his or her demand shall not constitute a waiver of his or her lien therefor unless expressly so agreed in writing, nor shall it in any way affect the period for filing the notice under s. 713.06(2), or the claim of lien under s. 713.08.

(2) A right to claim a lien may not be waived in advance. A lien right may be waived only to the extent of labor, services, or materials furnished. Any waiver of a right to claim a lien that is made in advance is unenforceable.

(3) Any person may at any time waive, release, or satisfy any part of his or her lien under this part, either as to the amount due for labor, services, or materials furnished or for labor, services, or materials furnished through a certain date subject to exceptions specified at the time of release, or as to any part or parcel of the real property.

(4) When a lienor is required to execute a waiver or release of lien in exchange for, or to induce payment of, a progress payment, the waiver or release may be in substantially the following form:

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of $, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through _(insert date)_ to _(insert the name of your customer)_ on the job of _(insert the name of the owner)_ to the following property:

(description of property)

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on , _(year)_. _(Lienor)_

By:

(5) When a lienor is required to execute a waiver or release of lien in exchange for, or to induce payment of, the final payment, the waiver and release may be in substantially the following form:

WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of $, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to _(insert the name of your customer)_ on the job of _(insert the name of the owner)_ to the following described property:

(description of property)

DATED on , _(year)_. _(Lienor)_

By:

(6) A person may not require a lienor to furnish a lien waiver or release of lien that is different from the forms in subsection (4) or subsection (5).

(7) A lienor who executes a lien waiver and release in exchange for a check may condition the waiver and release on payment of the check. However, in the absence of a payment bond protecting the owner, the owner may withhold from any payment to the contractor the amount of any such unpaid check until any such condition is satisfied.

(8) A lien waiver or lien release that is not substantially similar to the forms in subsections (4) and (5) is enforceable in accordance with the terms of the lien waiver or lien release.

History.—s. 1, ch. 63-135; s. 35, ch. 67-254; s. 5, ch. 88-397; s. 8, ch. 96-383; s. 1769, ch. 97-102; s. 5, ch. 97-219; s. 30, ch. 99-6.

Note.—Former s. 84.202.

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CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	

PROJECT: **Pine Ridge Park Expansion Project, NE 8th Street Okeechobee, FL**
(name, address)

TO (Owner):

[**Okeechobee Utility Authority**
100 SW 5th Ave.
Okeechobee, FL 34974]

ARCHITECT'S PROJECT NO: **N/A**

CONTRACT FOR: **Construction**

BOND NO: **1002990**
CONTRACT DATE: **April 8, 2026**
FINAL CONTRACT AMOUNT: **$285,857.60**
CURRENT PAYMENT DUE: **$24,902.08**

CONTRACTOR:

[**Go Underground Utilities, LLC**]

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)
FCCI Insurance Company
6300 University Parkway
Sarasota, FL 34240
, SURETY COMPANY,
on bond of (here insert name and address of Contractor)
Go Underground Utilities, LLC
1055 County Road 621 East
Lake Placid, FL 33852
, CONTRACTOR,
hereby approves of the final payment to the Contractors, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)
Okeechobee Utility Authority
100 SW 5th Ave.
Okeechobee, FL 34974
,OWNER,
as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this **September 23,** day of **2026**

FCCI Insurance Company
Surety Company

Signature of Authorized Representative
Christine Morton
Attorney-in-Fact
Title

Attest:
(Seal):

Inquiries: (407) 834-0022

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

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FCCI INSURANCE GROUP

GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

Allyson Foss Wing; April L Lively; Bryce R Guignard; Christine Morton; Jennifer L Hindley;
Kelly Phelan; M Gary Francis; Margie L Morris; David R. Turcios; Wesley Matthew Adcock; Amanda Jo Herstine

Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed $30,000,000.00): $30,000,000.00

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate Seal to be hereunto affixed, this 23rd day of July, 2020.

Attest: _____
Christina D. Welch, President
FCCI Insurance Company

FCCI INSURANCE COMPANY CORPORATE SEAL 1994 FLORIDA

_____
Christopher Shoucair,
EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

State of Florida
County of Sarasota

Before me this day personally appeared Christina D. Welch, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027

NOTARY PUBLIC STATE OF FLORIDA PEGGY SNOW Commission # HH 326535 Expires February 27, 2027

_____
Notary Public

State of Florida
County of Sarasota

Before me this day personally appeared Christopher Shoucair, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027

NOTARY PUBLIC STATE OF FLORIDA PEGGY SNOW Commission # HH 326535 Expires February 27, 2027

_____
Notary Public

CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 27, 2020 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

FCCI INSURANCE COMPANY CORPORATE SEAL 1994 FLORIDA

Dated this 23rd day of September, 2026

_____
Christopher Shoucair, EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

CONTRACT MODIFICATION
(CHANGE ORDER)

DATE: **September 15th , 2026** **PROJECT NO:** 192612.000

CONTRACTOR MODIFICATION NO:	1 (Final)
OWNER:	Okeechobee Utility Authority
PROJECT:	Pine Ridge Park Expansion Project
CONTRACTOR:	Go Underground Utilities, LLC.

The following modifications to the Contract are hereby ordered:

This contract modification has been prepared to provide adjustments to the contract price to account for the Final Adjustment of Accounts and provide a change in the contract schedule.

The following table summarizes the items related to changes in the project scope:

Description of Work	Quantity	Unit Price	Total Price
Final Reconciliation	*1*	*LS*	($22,962.42)
		Subtotal Above	*N/A*
		Original Bid Price	$308,820.00
		Previous Change Orders	$0
		This Change Order	($22,962.42)
		Revised Bid Price	**$285,857.58**

TOTAL AMOUNT THIS CONTRACT MODIFICATION = ($22,962.42)

CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)	
Original	$308,820.00	Original	120
Previous Change Orders (-/+)	$0	Previous Change Orders (-/+)	0
This Change Order (-/+)	($22,962.42)	This Change Order (-/+)	28
Revised Contract Amount	**$285,857.58**	Revised Contract Amount	148

OWNER	ENGINEER	CONTRACTOR
OUA 100 SW 5th Avenue Okeechobee, FL 34974-4421	CHA Consulting, Inc. 2784 North University Drive Coral Springs, FL 33065	Go Underground Utilities, LLC. 1055 CR 621 E. Lake Placid, FL 33852
By: _____	By: _____	By: _____
Date: 9/17/2026	Date: 9/18/2026	Date: 9/17/26

FINAL UNIT QUANTITY RECONCILIATION

Project: Pine Ridge Park Expansion Project
Contractor: Go Underground Utilities, LLC.
Date: September 11, 2026

Item	Description	QTY	Unit Price	Contract Extended Amount	As-Built Qty	As built Unit Price	As-built Extended Amount	Difference in As built and Contract Price
	GENERAL							
1	Mobilization	1	$30,000.00	$30,000.00	1	$30,000.00	$30,000.00	$0.00
2	Indemnification	1	$10,500.00	$10,500.00	1	$10,500.00	$10,500.00	$0.00
3	As-Built Record Drawings	1	$5,000.00	$5,000.00	1	$5,000.00	$5,000.00	$0.00
4	Maintenance of Traffic	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	$0.00
5	Existing Utility Location/ Identification	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	$0.00
6	NPDES General Construction Permit Compliance	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	$0.00
7a	Furnish and install SDR 21 PVC vacuum main, complete - 4 inch	1,480	$80.00	$118,400.00	1,480	$80.00	$118,400.00	$0.00
8a	Furnish and install division valves and boxes, complete - 4-inch	4	$3,000.00	$12,000.00	4	$3,000.00	$12,000.00	$0.00
9a	Furnish and install vacuum collection pit assemblies, complete - Type “A” Adjacent to main	5	$10,000.00	$50,000.00	5	$10,000.00	$50,000.00	$0.00
9b	Furnish and install vacuum collection pit assemblies, complete - Type “B” Adjacent to main	3	$10,000.00	$30,000.00	3	$10,000.00	$30,000.00	$0.00
10a	Furnish and Place Sod	1,280	$4.00	$5,120.00	1280	$4.00	$5,120.00	$0.00
10b	Concrete Driveways	70	$80.00	$5,600.00	70	$80.00	$5,600.00	$0.00
10c	Asphaltic Driveways	10	$60.00	$600.00	10	$60.00	$600.00	$0.00
10d	Gravel Driveways	40	$35.00	$1,400.00	22	$35.00	$770.00	-$630.00
10e	Type 3 Asphaltic Concrete Pavement Patch	110	$70.00	$7,700.00	110	$70.00	$7,700.00	$0.00
11	Pavement Markings/Restoration Allowance	1	$500.00	$500.00	0	$500.00	$0.00	-$500.00
12	Miscellaneous Work Allowance	1	$25,000.00	$25,000.00	0.18	$25,000.00	$4,477.50	-$20,522.50
	Project Total			**$308,820.00**			**$287,167.50**	**-$21,652.50**
	Total Construction Cost (Excluding Change Orders)		→	**$308,820.00**	→		**$287,167.50**	**-$21,652.50**

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.

Sumner Engineering & Consulting, Inc.
410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com

INVOICE

BILL TO
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974

INVOICE # 1895
DATE 10/11/2026
DUE DATE 10/11/2026
TERMS Due on receipt

Invoice No. 1895
NW-15 Design, Bidding and Construction-phase Services (SEC Proj. No. 25-10)
OUA Purchase Order No. 12487

DATE	ACCOUNT SUMMARY	AMOUNT
09/09/2026	Balance Forward	840.00
	Other payments and credits after 09/09/2026 through 10/10/2026	-840.00
10/11/2026	Other invoices from this date	0.00
	New charges (details below)	4,356.75
	Total Amount Due	4,356.75

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
A – Project Management	$17,800	82%	$14,596.00	$14,596.00	**$0.00**
B1 – 90% Design Documents	$66,500	100%	$66,500.00	$66,500.00	**$0.00**
B2 – Bid-Ready (100%) Design Documents	$19,600	100%	$19,600.00	$19,600.00	**$0.00**
C – Bidding Services	$14,900	100%	$14,900.00	$14,900.00	**$0.00**
D – Construction-Phase Services (T&M)	$70,800	T&M (See below)	$25,547.48	$21,190.73	**$4,356.75**
				TOTAL:	**$4,356.75**

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/11/2026	NW-15 CA Services (JEA plus 10% markup per contract, see attached)			1,782.00
09/15/2026	**Principal Engineer 24** FDACS response	1:00	210.00	210.00
09/23/2026	**Principal Engineer 24** RFI coordination	1:00	210.00	210.00
09/25/2026	**Principal Engineer 24** RFI coordination	1:00	210.00	210.00
10/01/2026	**Principal Engineer 25** Contractor coordination, submittals	2:00	250.00	500.00
10/05/2026	NW-15 CA Services (JEA plus 10% markup per contract, see attached)			1,234.75
10/05/2026	**Principal Engineer 24** Submittal processing	1:00	210.00	210.00

TOTAL OF NEW CHARGES	4,356.75
BALANCE DUE	**$4,356.75**

Total Purchase Order Amount:	$189,600.00
Total Billed to Date:	$141,143.48
Total Billed this Invoice:	**$ 4,356.75**

For services rendered from September 6 – October 10, 2026.

JonesEdmunds

Jeffrey Sumner
Sumner Engineering & Consulting, Inc.
410 NW 2nd Street
Okeechobee, FL 34972

September 11, 2026
Project No: 19775-005-02
Invoice No: 0259701

Project 19775-005-02 NW-15 LS Design

SEC PN: 19-04
NW-15 LS Design

Summary of Services:

- Submittal Log and templates
- Submittal 4-11 Review

Professional Services from July 27, 2026 to August 23, 2026

Task 7000 CA Services (T&M)

Classification/Employee

	Hours	Rate	Amount	
- Senior Project Manager				
Lillo, Timothy	.50	280.00	140.00	
Seufert, Christopher	.75	280.00	210.00	
- Sr. Engineer				
Clark, Michael	2.50	280.00	700.00	
Torres-Rivera, Jafet	1.00	280.00	280.00	
- Construction Project Coordinator				
LeDuc, Terry	1.75	125.00	218.75	
- Administrative Assistant				
West, Ginger	.75	95.00	71.25	
Total This Task	7.25		1,620.00	
				1,620.00
		Total This Task		**$1,620.00**

Billing Limits	**Current**	**Previously Billed**	**Billed To Date**	
Total Billings	1,620.00	128,861.11	130,481.11	
Total Task Fee			159,655.00	
Remaining Fee			29,173.89	
			Total This Invoice	**$1,620.00**

Authorized by: _____ Date: 9/11/2026

Timothy Lillo

JonesEdmunds

Jeffrey Sumner
Sumner Engineering & Consulting, Inc.
410 NW 2nd Street
Okeechobee, FL 34972

October 1, 2026
Project No: 19775-005-02
Invoice No: 0259821

Project 19775-005-02 NW-15 LS Design

SEC PN: 19-04
NW-15 LS Design

Summary of Services:

- Coordination and emails
- RFI #1 review

Professional Services from August 24, 2026 to September 30, 2026

Task 7000 CA Services (T&M)

Classification/Employee

	Hours	Rate	Amount	
- Senior Project Manager				
Lillo, Timothy	.25	280.00	70.00	
- Sr. Engineer				
Clark, Michael	2.50	280.00	700.00	
- Construction Project Coordinator				
LeDuc, Terry	2.25	125.00	281.25	
- Administrative Assistant				
West, Ginger	.75	95.00	71.25	
Total This Task	5.75		1,122.50	
				1,122.50
		Total This Task		**$1,122.50**

Billing Limits	**Current**	**Previously Billed**	**Billed To Date**	
Total Billings	1,122.50	130,481.11	131,603.61	
Total Task Fee			159,655.00	
Remaining Fee			28,051.39	
			Total This Invoice	**$1,122.50**

Authorized by: _____ Date: 10/1/2026

Timothy Lillo

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.

SEC Sumner Engineering & Consulting, Inc.
Agriculture, Civil, Land & Water Resources

410 NW 2nd Street
Okeechobee, FL 34972
863.763.9474

Invoice

BILL TO

October 11, 2026

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

Invoice No. 1897
Okee-Tantie Utility System Improvements (SEC Proj. No. 21-11)
OUA Purchase Order No. 11130

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
A1 – Preliminary Modeling and Technical Memo	$36,100.00	100%	$36,100.00	$36,100.00	**$0.00**
A2 – Route Survey and Preliminary (10%) Design	$129,050.00	100%	$129,050.00	$129,050.00	**$0.00**
A3 – Pre-Application Meetings and Summary Memo	$5,850.00	90%	$5,265.00	$5,265.00	**$0.00**
B1 – Design and Permitting	$431,594.00	85%	$366,854.90	$362,538.96	**$4,315.94**
• *Original Authorization*	*$319,944.00*				
• *Change Order*	*$111,650.00*				
B2 – Bidding Services	$17,010.00	0%	$0.00	$0.00	**$0.00**
• *Original Authorization*	*$13,765.00*				
• *Change Order*	*$3,245.00*				
C1 – Construction Administration	$211,840.00	0%	$0.00	$0.00	**$0.00**
• *Original Authorization*	*$181,370.00*				
• *Change Order*	*$30,470.00*				
				TOTAL:	**$4,315.94**

Total Purchase Order Amount: $831,444.00
Total Billed to Date: $537,269.90
Total Billed this Invoice: $ 4,315.94

For services rendered May 10 – October 10, 2026.

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.

Sumner Engineering & Consulting, Inc.
410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com

INVOICE

BILL TO
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974

INVOICE # 1899
DATE 10/12/2026
DUE DATE 10/12/2026
TERMS Due on receipt

Invoice No. 1899
SW 5th Avenue Vacuum Sewer Project (SEC Proj. No. 20-10)
OUA Purchase Order No. 11129 / 11633 / 12732

DATE	ACCOUNT SUMMARY	AMOUNT
09/09/2026	Balance Forward	12,424.87
	Other payments and credits after 09/09/2026 through 10/11/2026	-12,424.87
10/12/2026	Other invoices from this date	0.00
	New charges (details below)	30,361.83
	Total Amount Due	30,361.83

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
B1 – Design and Permitting (PO 11129)	$198,500	93%	$184,605.00	$184,605.00	**$0.00**
D1 – VSS Design & Permitting (PO 11633)	$325,840	100%	$325,840.00	$325,840.00	**$0.00**
B2 – Bidding Services Phase 1 (PO 12732)	$22,200	100%	$22,200.00	$22,200.00	**$0.00**
C – Construction Administration Services Phase 1 (PO 12732)	$270,500	Time & Expense (See below)	$74,963.46	$44,601.63	**$30,361.83**
				TOTAL:	**$30,361.83**

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/08/2026	**Hours - Field Inspector:Hours - Field Inspector**	3:30	110.00	385.00
09/09/2026	**Principal Engineer 24** Inspector coordination, submittal processing	2:00	210.00	420.00
09/09/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:00	110.00	440.00

09/10/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:00	110.00	440.00
09/11/2026	**Principal Engineer 24** Inspector meeting; CHA correspondence	1:00	210.00	210.00
09/11/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:00	110.00	440.00
09/12/2026	**Principal Engineer 24** Submittal processing	3:00	210.00	630.00
09/14/2026	**Principal Engineer 24** Submittals, site meetings re: water tower bases, follow-up call to geotech	4:00	210.00	840.00
09/14/2026	**Hours - Field Inspector:Hours - Field Inspector**	5:00	110.00	550.00
09/15/2026	**Hours - Field Inspector:Hours - Field Inspector**	2:30	110.00	275.00
09/16/2026	**Principal Engineer 24** Site visit	1:00	210.00	210.00
09/16/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:00	110.00	440.00
09/17/2026	**Principal Engineer 24** Site visit	1:00	210.00	210.00
09/18/2026	**Principal Engineer 24** Site visit; contractor / CHA call re: generator submittal	2:00	210.00	420.00
09/21/2026	**Principal Engineer 24** Site visit	1:00	210.00	210.00
09/22/2026	**Principal Engineer 24** Submittals and OAC call	2:00	210.00	420.00
09/22/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:00	110.00	440.00
09/23/2026	**Hours - Field Inspector:Hours - Field Inspector**	3:00	110.00	330.00
09/24/2026	**Principal Engineer 24** Submittal review	2:00	210.00	420.00
09/24/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:00	110.00	440.00
09/25/2026	**Principal Engineer 24** Airvac submittal call; submittal review	2:00	210.00	420.00
09/25/2026	**Hours - Field Inspector:Hours - Field Inspector**	5:00	110.00	550.00
09/28/2026	**Principal Engineer 24** Submittals	1:00	210.00	210.00
09/28/2026	**Hours - Field Inspector:Hours - Field Inspector**	5:00	110.00	550.00
09/29/2026	**Principal Engineer 24** Submittals	1:00	210.00	210.00
09/29/2026	**Hours - Field Inspector:Hours - Field Inspector**	2:30	110.00	275.00
09/30/2026	**Principal Engineer 24** Submittal processing; site visit, contractor correspondence	1:30	210.00	315.00
10/01/2026	**Principal Engineer 24** Concrete and Airvac submittal coordination, inspector meeting	1:00	210.00	210.00
10/01/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:30	110.00	495.00
10/02/2026	**Principal Engineer 24** Submittals, review CO docs (Starbucks area)	1:00	210.00	210.00
10/02/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:30	110.00	495.00
10/05/2026	**Principal Engineer 24** Submittals	0:30	210.00	105.00
10/05/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:00	110.00	440.00
10/06/2026	**Principal Engineer 24** Submittals	0:30	210.00	105.00
10/06/2026	**Hours - Field Inspector:Hours - Field Inspector**	4:00	110.00	440.00

10/07/2026	**Principal Engineer 24** Site meeting, submittals	1:30	210.00	315.00
10/07/2026	**Hours - Field Inspector:Hours - Field Inspector**	7:00	110.00	770.00
10/08/2026	**Principal Engineer 24** Pay app review and processing	1:30	210.00	315.00
10/08/2026	**Hours - Field Inspector:Hours - Field Inspector**	5:00	110.00	550.00
10/09/2026	**Principal Engineer 24** Submittals, site visit	2:00	210.00	420.00
10/09/2026	**Hours - Field Inspector:Hours - Field Inspector**	3:00	110.00	330.00
10/10/2026	SW 5th Ave SDC (CHA plus 10% per contract, see attached)			14,461.83

TOTAL OF NEW CHARGES 30,361.83

BALANCE DUE **$30,361.83**

Total Purchase Order Amount: $817,040.00
Total Billed to Date: $577,246.63
Total Billed this Invoice: $ 30,361.83

For services rendered from September 6 – October 10, 2026.

Sumner Engineering & Consulting Inc.
410 NW 2nd Street
Okeechobee, FL 34972

October 12, 2026
Project No: 081579.000
Invoice No: 81579-21

Project 081579.000 SW 5th Ave Project Area-Vacuum System

Professional Services from August 29, 2026 to September 30, 2026

Phase 0001000 Design Services

Current Amount	260,763.00			
Percent Complete	100.00	Total Earned	260,763.00	
		Previous Fee Billing	260,763.00	
		Current Fee Billing	0.00	
		Current Amount		**0.00**

Phase 0002000 Bidding Services

Current Amount	14,299.00			
Percent Complete	100.00	Total Earned	14,299.00	
		Previous Fee Billing	14,299.00	
		Current Fee Billing	0.00	
		Current Amount		**0.00**

Phase 0003000 Engineering Serv. During Construction

Professional Personnel

		Hours	Rate	Amount
Bortz, Stephanie	9/1/2026	1.00	205.73	205.73
282-005.03 Shop Drawing Review for Generator				
Bortz, Stephanie	9/3/2026	1.00	205.73	205.73
282-005.03 Shop Drawing Review for Generator				
Bortz, Stephanie	9/4/2026	1.00	205.73	205.73
282-005.03 Airvac Submittal Project Review				

Project	081579.000	SW 5th Ave Project Area-Vacuum System			Invoice	81579-21
Bortz, Stephanie	9/8/2026	.50	205.73	102.87		
282-005.03 Generator Discussion with the OUA						
Bortz, Stephanie	9/9/2026	2.00	205.73	411.46		
SW 5 Ave Shop Drawing Review						
Bortz, Stephanie	9/14/2026	1.50	205.73	308.60		
282-005.03 RFI #19 Discussion Meeting for Waterproofing Methods						
Bortz, Stephanie	9/22/2026	1.00	205.73	205.73		
SW 5 Ave Progress Meeting						
Bortz, Stephanie	9/23/2026	.50	205.73	102.87		
SW 5 Ave Shop Drawing Review and Coordination with Team						
Bortz, Stephanie	9/24/2026	1.00	205.73	205.73		
282-005.03 Project Coordination for Generator and Shop Drawing Coordination						
Bortz, Stephanie	9/25/2026	1.00	205.73	205.73		
282-005.03 Airvac Pre-Production Call						
Bortz, Stephanie	9/28/2026	1.00	205.73	205.73		
282-005.03 OUA Meeting to discuss Starbucks Pit Discussion						
Bortz, Stephanie	9/29/2026	2.00	205.73	411.46		
282-005.03 Concrete Submittal Review with CHA Team and Response						
Crick, Jeff	9/10/2026	.50	158.94	79.47		
plan updates per markups						
Crick, Jeff	9/11/2026	.50	158.94	79.47		
plan updates per markups						
Hammann, Douglas	9/23/2026	1.00	332.80	332.80		
Concrete submittals review.						
Hammann, Douglas	9/29/2026	1.00	332.80	332.80		
Concrete submittal review assistance internally						
Kaminski, Hunter	9/24/2026	1.00	110.08	110.08		
Updating calcs.						
Mock, Ashlyn	8/31/2026	1.00	104.44	104.44		
Shop Drawing Review						
Mock, Ashlyn	9/1/2026	7.00	104.44	731.08		
Shop Drawing Review						
Mock, Ashlyn	9/2/2026	3.00	104.44	313.32		
Shop Drawing Review						
Mock, Ashlyn	9/3/2026	8.00	104.44	835.52		
Shop Drawing Review and Project Filing						
Mock, Ashlyn	9/8/2026	3.00	104.44	313.32		
Shop Drawing review						
Mock, Ashlyn	9/9/2026	1.00	104.44	104.44		
Shop Drawing Review						
Mock, Ashlyn	9/10/2026	4.00	104.44	417.76		
Shop Drawing Review						
Mock, Ashlyn	9/14/2026	4.00	104.44	417.76		
Shop Drawing Review						
Mock, Ashlyn	9/15/2026	3.00	104.44	313.32		
Shop Drawing Review and Internal Concrete Discussion						

Project	081579.000	SW 5th Ave Project Area-Vacuum System			Invoice	81579-21
Mock, Ashlyn	9/16/2026	4.00	104.44	417.76		
Shop Drawing Review						
Mock, Ashlyn	9/18/2026	1.50	104.44	156.66		
Generator Coordination Meeting						
Mock, Ashlyn	9/22/2026	2.00	104.44	208.88		
Shop Drawing Review, Monthly Progress Meeting, Meeting Notes						
Mock, Ashlyn	9/23/2026	4.00	104.44	417.76		
Shop Drawing Review						
Mock, Ashlyn	9/25/2026	3.00	104.44	313.32		
Shop Drawing Review, Meeting with Airvac						
Mock, Ashlyn	9/28/2026	1.00	104.44	104.44		
Shop Drawing Review						
Mock, Ashlyn	9/29/2026	4.00	104.44	417.76		
Shop Drawing Review						
Mock, Ashlyn	9/30/2026	3.00	104.44	313.32		
Shop Drawing Review						
Hernandez, Ubaldo	9/3/2026	2.00	145.95	291.90		
Hernandez, Ubaldo	9/15/2026	1.00	145.95	145.95		
Hernandez, Ubaldo	9/18/2026	1.00	145.95	145.95		
SW 5th Ave Vacuum Sewer Phase 1 - Generator - Team Meeting						
Alfonso, Adrian	8/31/2026	2.00	179.55	359.10		
Review and respond to shop drawing 032001 reinforcing steel						
Alfonso, Adrian	9/18/2026	1.00	179.55	179.55		
Steel bridge hoist and reinfocement shop drawing review						
Fernandez Suarez, Nicolas	8/31/2026	8.00	133.99	1,071.92		
Review shop drawing 032001 reinforcing steel						
Fernandez Suarez, Nicolas	9/1/2026	5.00	133.99	669.95		
Review shop drawing 032001 reinforcing steel						
Fernandez Suarez, Nicolas	9/16/2026	3.00	133.99	401.97		
Review shop drawing steel bridge hoist						
Fernandez Suarez, Nicolas	9/17/2026	2.00	133.99	267.98		
Review shop drawing 03200-1 Reinforcing steel						

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	13,147.12	294,482.99	307,630.11	
Limit			391,362.00	
Remaining			83,731.89	
		Total this Invoice		**$13,147.12**

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103

Supporting remittance information should be sent via email to remittances@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | Worksource - 845746 | T: (518) 453-4500 | F: (518) 458-1735

CHASOLUTIONS.COM

Project	081579.000	SW 5th Ave Project Area-Vacuum System	Invoice	81579-21

Billings to Date

	Current	Prior	Total
Fee	0.00	275,062.00	275,062.00
Labor	13,147.12	18,234.42	31,381.54
Expense	0.00	1,186.57	1,186.57
Totals	**13,147.12**	**294,482.99**	**307,630.11**

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.

Sumner Engineering & Consulting, Inc.
410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com

INVOICE

BILL TO
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974
United States

INVOICE # 1894
DATE 10/11/2026
DUE DATE 10/11/2026
TERMS Due on receipt

Invoice No. 1894
SWSA Septic to Sewer Connections
Lot Groups J through AA Lot Sketches (SEC Proj. No. 25-14)

OUA Purchase Order No. 12876

DATE	ACCOUNT SUMMARY	AMOUNT
08/08/2026	Balance Forward	15,980.00
	Other payments and credits after 08/08/2026 through 10/10/2026	-15,980.00
10/11/2026	Other invoices from this date	0.00
	New charges (details below)	495.00
	Total Amount Due	495.00

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
D – Groups J, T and U	$12,950	T&M (See below)	$7,475.00	7,475.00	**$0.00**
E – Groups Z and AA	$15,200	T&M (See below)	$8,380.00	8,380.00	**$0.00**
F – Group Y	$10,975	T&M (See below)	$7,195.00	7,085.00	**$110.00**
G – Groups Q, R and S	$14,625	T&M (See below)	$7,595.00	7,430.00	**$165.00**
H – Groups W and X	$13,800	T&M (See below)	$9,050.00	8,995.00	**$55.00**
I – Group V	$7,875	T&M (See below)	$7,295.00	7,130.00	**$165.00**
J – Groups K, L and P	$14,350	T&M (See below)	$6,245.00	6,245.00	**$0.00**
K – Groups M, N and O	$14,625	T&M (See below)	$10,400.00	10,400.00	**$0.00**
				TOTAL:	**$495.00**

DATE	ACTIVITY	QTY	RATE	AMOUNT
	25-14 - SWSA Septic to Sewer Connections:25-14.Task F - Group Y			
09/23/2026	**Designer / Technician**	1:00	110.00	110.00
	SUBTOTAL - 25-14 - SWSA Septic to Sewer Connections:25-14.Task F - Group Y			110.00
	25-14 - SWSA Septic to Sewer Connections:25-14.Task G - Groups Q, R and S			
09/24/2026	**Designer / Technician**	1:30	110.00	165.00
	SUBTOTAL - 25-14 - SWSA Septic to Sewer Connections:25-14.Task G - Groups Q, R and S			165.00
	25-14 - SWSA Septic to Sewer Connections:25-14.Task H - Groups W and X			
08/24/2026	**Designer / Technician**	0:30	110.00	55.00
	SUBTOTAL - 25-14 - SWSA Septic to Sewer Connections:25-14.Task H - Groups W and X			55.00
	25-14 - SWSA Septic to Sewer Connections:25-14.Task I – Group V			
08/31/2026	**Designer / Technician**	1.30	110.0	165.00
	SUBTOTAL - 25-14 - SWSA Septic to Sewer Connections:25-14.Task I - Group V			165.00

TOTAL OF NEW CHARGES 495.00

BALANCE DUE **$495.00**

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.

Sumner Engineering & Consulting, Inc.
410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com

INVOICE

BILL TO
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974

INVOICE # 1893
DATE 10/11/2026
DUE DATE 10/11/2026
TERMS Due on receipt

Invoice No. 1893
SWSA Septic to Sewer Connections – Phase 3 Lots
Lot Groups G, H and I (SEC Proj. No. 25-14)

OUA Purchase Order No. 12638

DATE	ACCOUNT SUMMARY	AMOUNT
08/08/2026	Balance Forward	1,940.00
	Other payments and credits after 08/08/2026 through 10/10/2026	-1,940.00
10/11/2026	Other invoices from this date	0.00
	New charges (details below)	305.00
	Total Amount Due	305.00

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
B – Phase 3 Lot Sketches	$14,500	T&M (See below)	$8,430.00	$8,125.00	**$305.00**
				TOTAL:	**$305.00**

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/02/2026	**Principal Engineer 25**	1:00	250.00	250.00
09/02/2026	**Designer / Technician** Moved the location of the septic tank at 3549 SW 23rd St (Group I) in Oak Park	0:30	110.00	55.00

TOTAL OF NEW CHARGES	305.00
BALANCE DUE	**$305.00**

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.

Nason Yeager
GERSON HARRIS & FUMERO, P.A.
ATTORNEYS AT LAW | Est. 1960

3001 PGA Boulevard, Suite 305
Palm Beach Gardens, Florida 33410
Phone No.: (561) 686-3307
Fax: (561) 686-5442
Federal Tax ID: 59-1280063

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974

Invoice No.	508616
Invoice Date:	October 8, 2026
Client ID:	17894
Matter ID:	34709
Billing Attorney:	JJF

Current Time and Disbursements:		9,879.50
Previous Balance:		0.00
Total Amount:		**9,879.50**
Amount Remitted:	$ _____	
Retainer:		2,500.00
Total Now Due:		**12,379.50**

Nason Yeager
GERSON HARRIS & FUMERO, P.A.
ATTORNEYS AT LAW | Est. 1960

3001 PGA Boulevard, Suite 305
Palm Beach Gardens, Florida 33410
Phone No.: (561) 686-3307
Fax: (561) 686-5442
Federal Tax ID: 59-1280063

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974

Billing Attorney **JJF**
Invoice No. **508616**
Invoice Date **October 8, 2026**

Client ID: 17894 Matter ID: 34709
RE: LEGAL SERVICES REPRESENTATION

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2026

Date	Professional	Narrative	Hours	Rate	Amount
08/04/26	JJF	T/C w. J. Hayford and OUA staff re: Park Street Commerce project; Prepare for and participate in Teams call w. Park Street reps.	1.50	300.00	450.00
08/06/26	JJF	Review and respond to emails w. OUA staff re: Park Street Commerce project; Review latest version or proposed easement agreement; Review OUA Resolution re: Policies and Procedures; T/C w. Greg and John re: Developer Agreement.	1.90	300.00	570.00
09/02/26	SLC	Review and analyze Lakefront MOU in preparation for subsequent edits and in preparation for group call at 2pm. Review and analyze prior redline to User Agreement in preparation for call. Participation in call. Preparation of correspondence to Greg to recap.	2.60	300.00	780.00
09/02/26	SLC	Follow-up call with Executive Director post-Lakefront call. Cleanup of notes.	0.40	300.00	120.00
09/03/26	SLC	Preparation response to Glades County expiration/extension issue.	0.30	300.00	90.00
09/03/26	SLC	Receipt and review of correspondence from Finance Director discussing Glades County agreement and pending expiration.	0.20	300.00	60.00
09/04/26	SLC	Exchange of voicemails with Mr. Picker from Fl Bar UPL section attempting to discuss Geoffrey Stabb representation a "Esq" in demand letter signature/.	0.10	300.00	30.00
09/08/26	SLC	Glades County renewal. Initial review of all minutes and attachments from Finance Director email. Preparation of Second Amendment to Franchise Agreement. Preparation of correspondence to County attorney providing amendment for approval. Preparation of correspondence to Finance Director and Executive Director providing update.	1.50	300.00	450.00

Date	Professional	Narrative	Hours	Rate	Amount
09/08/26	SLC	Telephone call with Executive Director and Jamie discussing contractor damage to customer's power line, leading to extended power loss and harm to customer's home. Preparation of correspondence to Executive Director summarizing all and discussing liability and next steps.	0.50	300.00	150.00
09/08/26	SLC	Preparation of correspondence to Executive Director, Finance Director, and John Hayford requesting they continue reviewing Assignment of Racetrac Easment and Developer Agreement. Continue preparation of revised and finalized PSO to OUA Easement based on John Hayford comments.	1.40	300.00	420.00
09/09/26	SLC	Continue preparation of finalized PSO-OUA easement, incorporating all staff comments and revising formatting. Preparation of correspondence to staff providing marked up easement, developer's agreement, and Racetrac assignment .	3.70	300.00	1,110.00
09/10/26	SLC	Telephone call to Executive Director to coordinate call to discuss PSO easement review.	0.10	300.00	30.00
09/10/26	SLC	Receipt and review of correspondence from PSO counsel attaching pre-suit letter directed to OUA Board. Exchange of correspondence with JJF discussing next steps. Receipt and review of correspondence from JJF to board advising no response should originate from the Board until legal review has been completed.	0.30	300.00	90.00
09/10/26	SLC	Multiple exchanges of correspondence with Tammie discussing pending Board evaluations of executive director.	0.40	300.00	120.00
09/14/26	SLC	Preparation of correspondence to Glades county attorney following up on amended franchise agreement.	0.10	300.00	30.00
09/14/26	SLC	Review and analyze notes from most recent lakefront estates user agreement call to inquire with other utilities regarding specific elements of proposed agreement. Preparation of correspondence to developer counsel providing status.	0.70	300.00	210.00
09/14/26	SLC	Glades county franchise agreement amendment. Open-source research on other attorneys at the county and other staff. Preparation of correspondence to County Manager Carlisle attempting resultion.	0.50	300.00	150.00
09/15/26	SLC	Participation in monthly board meeting, including travel time.	5.90	300.00	1,770.00
09/15/26	SLC	Review and analyze proposed informal master meter agreement with Lakefront Estates/Okeechobee Community Development and provide edits.	0.80	300.00	240.00

Date	Professional	Narrative	Hours	Rate	Amount
09/17/26	SLC	Exchange of correspondence with Executive Director confirming Stabb public records request response is final and no further correspondence is necessary.	0.20	300.00	60.00
09/21/26	SLC	Receipt and review of correspondence from Jeff Sumner providing details of SWSA Project 2 problems from contractor.	0.10	300.00	30.00
09/22/26	SLC	Exchange of correspondence with Executive Director acknowledging receipt of his follow-up regarding Kyle Upham letter.	0.20	300.00	60.00
09/22/26	SLC	Revise and finalize PSO demand response to incorporate technical deficiencies pending resolution. Preparation of correspondence to Executive Director providing draft response for review.	0.20	300.00	60.00
09/22/26	SLC	Finalize Upham letter based on figures provided previously. Exchange of correspondence with Executive Director providing revised letter.	1.70	300.00	510.00
09/22/26	SLC	Preparation of demand letter to Hinterland Group based on SWSA Project 2 problems.	1.30	300.00	390.00
09/24/26	SLC	Receipt and review of correspondence from Executive Director providing comments to Upham settlement and new Estoppel. Revise and finalize settlement agreement per Executive Director comments and new estoppel. Preparation of cover letter to accompany certified mailing.	1.90	300.00	570.00
09/24/26	SLC	Revise and finalize response letter to PSO counsel Re: RaceTrac easements. Preparation of correspondence to counsel providing letter.	0.20	300.00	60.00
09/25/26	SLC	Exchange of correspondence with PSO counsel acknowledging receipt of public records request.	0.20	300.00	60.00
09/29/26	SLC	Revise and finalize Large User Agreement per comments during Teams call and feedback from other utility. Preparation of correspondence to Executive Director requesting review of highlighted sections.	1.70	300.00	510.00
09/29/26	SLC	Receipt and review of Multiple exchanges of correspondence among Executive Director and engineer requesting review of attached Okie Tantie user agreement.	0.20	300.00	60.00
09/30/26	SLC	Telephone call with Executive Director to discuss PSO public records request. Preparation of correspondence to PSO counsel acknowledging receipt of request on behalf of OUA.	0.30	300.00	90.00
09/30/26	SLC	Review and comment on Okie Tantie user agreement.	1.30	300.00	390.00
		Total Fees:			**9,720.00**

DISBURSEMENTS

09/30/2026	Vendor: Stephen L. Conteaguero; Mileage to/from Board meeting for Okeechobee Utility Authority 9/15/26	159.50	

Sub-Total Disbursements:		159.50
TOTAL FEES AND DISBURSEMENTS:	**$**	**9,879.50**
Previous Balance:	**$**	**0.00**

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.

STATEMENT

CONELY & CONELY, P. A.

POST OFFICE DRAWER 1367, OKEECHOBEE, FL 34973-1367
401 N. W. SIXTH STREET, OKEECHOBEE, FL 34972-2518

T.W. CONELY, JR. 1892-1969
TOM W. CONELY, III
DEBORAH M. HOOKER

TELEPHONE - (863) 763-3825
FACSIMILE - (863) 763-6856

October 1, 2026

Okeechobee Utility Authority
Attn: Accounts Payable
100 SW 5th Avenue
Okeechobee, FL 34974

Invoice # 11024 - In Reference To: September, 2026

	Professional Services	Hours	Amount
9/01/2026	Monthly Retainer		$2,500.00
	Total hours and amount due	00	$ -0-
	Total for professional services and retainer		$2,500.00
	Previous balance		$2,500.00
9/17/2026	Payment - Thank you. Check No. 36969		($2,500.00)
	BALANCE DUE		**$2,500.00**

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.

INVOICE

Thorn Run Partners LLC
100 M St SE Ste 750
Washington, DC 20003-3798

trpadmin@thornrun.com
+1 (202) 641-0044
https://www.thornrun.com

Bill to
Okeechobee Utility
100 S.W. 5th Avenue
Okeechobee, FL 34974

Invoice details
Invoice no.: 26-002777
Terms: Net 30
Invoice date: 10/01/2026
Due date: 10/31/2026

For month: October 2026
Service: Government Relations Services

Product or service	Description
Services	October 2026

Total **$3,500.00**

Ways to pay

BANK

Note to customer

We accept ACH or Wire payment.
For information email trpadmin@thornrun.com
Checks are payable to:
Thorn Run Partners, LLC
Please include the invoice number with your payment.

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.

MACVICAR CONSULTING, INC.
4524 Gun Club Road, Suite 201
West Palm Beach, FL 33415-2815

Invoice

Okeechobee Utility Authority
Attn:John Hayford, Exec Director
100 SW 5th Avenue
Okeechobee, FL 34974
PO No:12037

DATE	INVOICE #
10/5/2026	202610015

PROJECT
540.01-LOSOM Support

DESCRIPTION	AMOUNT
Support for the month of September 2026	250.00
	Total **$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
MEETING MINUTES
Tuesday, September 15, 2026 8:00 A.M.
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida

Chairperson Gilliland called the meeting to order at 8:00 A.M.

Chairperson Gilliland led all participating attendees and visitors in the Pledge of Allegiance.

Chairperson Gilliland addressed Agenda Item No. 1 and determined the voting members. The following Okeechobee Utility Authority Board Members were present:

Board Members:	**Alternates:**	**Absent:**
Steve Hargraves*	Melanie Anderson	Jamie Gamiotea
John Gilliland*		Glenn Sneider
Harry Moldenhauer*		
Steven Nelson*		
Tabitha Trent*		

*Voting Board Members

OUA Members:		
Greg Kennedy	Lauriston Hamilton	Steve Conteaguero
Jamie Mullis	Michelle Willoughby	

Glenn Sneider in at 8:02 A.M.

Chairperson Gilliland addressed Agenda Item No. 2 'Agenda Additions and Deletions' There were none.

Chairperson Gilliland addressed Agenda Item No. 3 'FY27 Schedule of Rates, Fees and Charges' Motion by Steven Nelson to open the Public Hearing 8:02 A.M. Second by Tabitha Trent. Vote unanimous (5-0), motion carried.
Executive Director Kennedy reads Resolution 26-05 by title only.
Chairperson Gilliland called for comments from the Public. There were none.
Chairperson Gilliland called for comments from the Board. There were none.
Motion by Steven Nelson to close the Public Hearing at 8:03 A.M. Second by Tabitha Trent. Vote unanimous (5-0), motion carried.

Motion by Harry Moldenhauer to adopt Resolution 26-05 as presented. Second by Seven Nelson. Vote unanimous (4-0)

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Chairperson Gilliland addressed Agenda Item No. 4 'Adoption of FY26 Budget'
Motion by Tabitha Trent to open the Public Hearing 8:05 A.M. Second by Steven Nelson. Vote unanimous (5-0), motion carried.
Finance Director Hamilton discussed the FY27 Budget. Finance Director Hamilton discussed that in an attempt to present a balanced budget for FY27, staff has reviewed the company's forecasted revenues and expenditures for the FY27. Finance Director Hamilton discussed that the last in-depth study of the OUA's Capital Connection Charge was done in 2009. Staff is proposing to conduct an updated study of the Capital Connection, Base and Volumetric Rate Charges. Finance Director Hamilton discussed that staff requested a preliminary estimate for the study from Raftelis, which came in $75,000. Finance Director Hamilton discussed that these monies have been included n the updated FY27 Budget that is being presented to the board for approval.
Chairperson Gilliland called for comments from the Public. There were none.
Chairperson Gilliland called for comments from the Board. There were none.
Motion by Tabitha Trent to close the Public Hearing at 8:14 A.M. Second by Steven Nelson. Vote unanimous (5-0), motion carried.

Motion by Tabitha Trent to approve the FY27 and adopt Resolution 26-05 as presented. Second by Seven Nelson. Vote unanimous (4-0)

Chairperson Gilliland addressed Agenda Item No. 5 'Consent Agenda' Executive Director Kennedy discussed a clerical error on Consent Agenda Item #14. **Motion by Steven Nelson to approve the Consent Agenda as amended:**

Consent Agenda Item No. 6	**'Invoice from CHA Solutions – Pine Ridge Park Expansion Project in the amount of $1,065.61'**
Consent Agenda Item No. 7	**'Invoice from CHA Solutions – Vac Station #2 Generator Replacement in the amount of $494.00'**
Consent Agenda Item No. 8	**'Invoice from CHA Solutions – SWTP Ozone System Upgrade in the amount of $11,568.00'**
Consent Agenda Item No. 9	**'Invoice from Craig A. Smith Associates, LLC – NE 16th Avenue Water main Improvements in the amount of $16,895.42'**
Consent Agenda Item No. 10	**'Invoice from Kimley-Horn and Associates, Inc. – Treasure Island Septic to Sewer Project in the amount of $13,066.75'**
Consent Agenda Item No. 11	**'Invoice from Meeks Plumbing, Inc, - VPS #4 Group C Septic to Sewer Connections in the amount of $41,278.00'**
Consent Agenda Item No. 12	**'Invoice from Go Underground Utilities, LLC – Pine Ridge Park Expansion Project in the amount of $50,055.50'**
Consent Agenda Item No. 13	**'Invoice from Sumner Engineering & Consulting, Inc. – NW 15 Rehabilitation in the amount of $840.00'**
Consent Agenda Item No. 14	**"'Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Avenue Vacuum Sewer Phase I in the amount of $12,424.87'**
Consent Agenda Item No. 15	**'Invoice from Nason Yeager Harris & Fumero, P.A. – Legal Services in the amount of $14,999.00'**
Consent Agenda Item No. 16	**'Invoice form Conely and Conely, P.A. – Legal Services in the amount of $2,500.00'**
Consent Agenda Item No. 17	**'Invoice from Thorn Run Partners in the amount of $3,500'**
Consent Agenda Item No. 18	**'Invoice from MacVicar in the amount of $250.00'**

Second by Tabitha Trent. Vote unanimous (5-0), motion carried.

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Chairperson Gilliland addressed Agenda Item No. 19 'Meeting Minutes from August 18, 2026' Motion by Tabitha Trent to approve the meeting minutes from August 18, 2026 as presented. Second by Steven Nelson. Vote unanimous (5-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 20 'Employee Recognition' Chairperson Gilliland recognized Rodney Arnold for his 30 years of service to the OUA.

Chairperson Gilliland addressed Agenda Item No. 21 'Public Comments' There were none.

Chairperson Gilliland addressed Agenda Item No. 22 'Developer Osiel Luviano' Osiel Luviano, owner of Luviano Construction Co. Inc., appeared before the Board to discuss his proposed residential development on NW 6th Street and NW 7th Street, between NW 9th Avenue and NW 10th Avenue. The project consists of 16 single-family homes and 4 duplexes, requiring a total of 24 water and 20 wastewater connections. Mr. Luviano requested a reduction in the applicable residential installation fees and Capital Connection Charges (CCC), noting that he previously received a 75% rate reduction for a similar project in 2024. The Board was advised that the previous rate reduction had expired and that the total charges for the proposed development, accounting for the exemption from wastewater installation fees due to the sewer extension completed at Mr. Luviano's expense and the applicable inspection fees, would total $145,972.00. After discussion, the Board did not approve the requested fee reduction and took no action on the request.

Chairperson Gilliland addressed Agenda Item No. 23 'Advanced Metering Infrastructure (AMI) Presentation' Christine Miranda with Holtz Consulting Engineers, Inc. provided an informational presentation to the Board regarding the status of the Advanced Metering Infrastructure (AMI) project, including system readiness, implementation planning, and funding opportunities. OUA currently serves 10,380 active water accounts, of which 4,935 meters have been upgraded to Master Meter units that are eLinx AMI-compatible. These meters would only require register replacements to enable AMI functionality, reducing future implementation costs. The Board was advised that the $3,000,000 state appropriation for the AMI project was vetoed by Governor Ron DeSantis on June 29, 2026, and that a $1,000,000 Congressional District 18 Community Project Funding request remains under review. The Executive Director Kennedy discussed the possibility of implementing the project in phases so that the purchasing of the necessary equipment and meters would not need be done at the same time. Ms. Miranda discussed targeting the August 2027 grant deadline, which would align with inclusion of the project in the FY 2028 budget.

Chairperson Gilliland addressed Agenda Item No. 24 'Finance Report' Finance Director Hamilton reviewed the Finance Report for period ending August 30, 2026. **Motion by Tabitha Trent to approve the Finance Report as presented. Second by Harry Moldenhauer. Vote unanimous (5-0), motion carried.**

Chairperson Gilliland addressed Agenda Item No. 25 'VPS #5 Groups K, L & P Septic to Sewer Connections' Executive Director Kennedy discussed that on August 20th, bids were received and opened for three (K, L and P) groups within VPS #5. The grant coverage for each of the groups was reviewed with the board. Executive Director Kennedy discussed the progress of the contractors performing the previously awarded septic-to-sewer home connection groups, including the means and methods used by each contractor, customer concerns or complaints received by OUA, and invoices for completed work compared to the awarded bid prices. The Executive Director asked the Board to consider accepting the bids submitted by Meeks Plumbing, Inc., although they were slightly higher than the competing bids, in accordance with the contract provisions reserving the Owner's right to reject any and all bids. Following discussion, **Tabitha Trent made a motion to award the contracts for VPS #5 Groups K, L, and P to Meeks Plumbing, Inc., the low bidder, for a total of $202,303.50, and to authorize the issuance of**

the Notice of Award and required paperwork upon receipt of all necessary documentation. Second by Steven Nelson. Vote unanimous (4-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 26 'Mallard Landing Gravity Sewer Expansion Application of Payment No. 7 – Final' Executive Director Kennedy discussed that Holtz Consulting Engineers, Inc. (HCE) submitted and recommended approval of Application for Payment No. 7 – Final for PRP Construction, LLC, in the amount of $79,607.00, representing retainage held for the Mallard Landing Gravity Sewer Expansion project. Executive Director Kennedy discussed that the application reflects a remaining contract balance of $11,120.00, for which OUA has requested a change order to close out the contract and reduce the remaining balance to $0.00. Following discussion and clarification, the Board authorized payment of $79,607.00 to PRP Construction, LLC for Application for Payment No. 7 – Final. There was a brief discussion. **Motion by Tabitha Trent to approve payment of $79,607.00 to PRP Construction, LLC for Application for Payment No. 7 – Final. Second by Steven Nelson. Vote unanimous (4-0), motion carried.**

Chairperson Gilliland addressed Agenda Item No. 27 'CSX Railroad Encroachment Agreement' Executive Director Kennedy discussed that as part of the Treasure Island Septic-to-Sewer Project, the Board considered Facility Encroachment Agreement No. CSX1043377 with CSX Transportation for the installation of a 16-inch wastewater force main beneath the CSX railroad corridor along SE 40th Avenue. Executive Director Kennedy discussed that the proposed crossing will utilize a directional drill approximately 1,167 feet in length at a depth of approximately 47.5 feet. The Agreement requires a one-time license fee of $750.00. There was a brief discussion. **Motion by Harry Moldenhauer to approve the Facility Encroachment Agreement and authorize the Board Chairperson to execute the Agreement on behalf of OUA. Second by Steven Nelson. Vote unanimous (4-0), motion carried.**

Motion by Harry Moldenhauer to approve payment of the $750.00 license fee. Second by Steven Nelson. Vote unanimous (4-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 28 '2026 OUA Water Master Plan Review Committee Appointment' Executive Director Kennedy reviewed the selection process for professional engineering services to develop the OUA Water Master Plan. Proposals were due October 6, 2026, with the review committee tentatively scheduled to meet on October 13, 2026, to evaluate and rank the proposals. Following discussion, Harry Moldenhauer volunteered to serve on the 2026 OUA Water Master Plan Review Committee and participate in the evaluation and ranking process.

Chairperson Gilliland addressed Agenda Item No. 29 'Sumner Engineering & Consulting Project Updates' Jeff Sumner, of Sumner Engineering & Consulting Inc. provided the Board with updates on the following projects:

- **SWSA Project 2:** The project reached substantial completion on February 13, 2026, but has not yet achieved final completion due to a groundwater leak in the basement wall that the contractor is addressing. Liquidated damages are currently being assessed. Four legal claims remain outstanding, three of which have no associated cost and one valued at $13,500. Under the contract, unresolved claims will proceed to mediation if an agreement cannot be reached.
- **SWSA Project 3:** The Forcemain from SR 78 to Okee-Tantie is awaiting a permit for the directional drill beneath the Herbert Hoover Dike. Plans are being finalized for the SW16th Street Lift Station, with construction anticipated to be completed in 2028, as well as for the SR78 water main.
- **SW 5th Avenue Septic-to-Sewer Project:** For Phase I, Vacuum Station No. 6 is under construction. The engineer has requested an updated construction schedule from the contractor. During excavation for the station's basement, the contractor encountered old wood pilings and

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concrete bases from a former water tower that sat on the property. For Phase II, staff continues working on the State Revolving Fund (SRF) application. The Board was advised that a meeting may not be held in November due to funding considerations; however, staff will continue moving forward with the application.

- **NW 15 Rehabilitation:** The contractor has not yet mobilized, as equipment is being purchased and must be onsite before construction begins to avoid a prolonged wastewater bypass due to the station's flow volume. Mobilization is currently scheduled for late October.

Chairperson Gilliand addressed Agenda Item No 30 'Lead Action Exceedance' Executive Director Kennedy provided the Board with an update regarding the Lead Action Level exceedance identified during residential tap sampling at 70 OUA customer locations. The calculated 90th percentile lead concentration was 0.017 mg/L (17 ppb), exceeding the Lead Action Level of 0.015 mg/L (15 ppb). OUA notified the Florida Department of Environmental Protection (FDEP) and, following FDEP approval, distributed the required Tier 1 Public Notice through its website, social media, Code Red Alert notifications, hand delivery, and U.S. Mail. In response to public concerns, OUA also worked with Okeechobee County Public Information Officer Jarret Romanello to produce an informational video explaining the sampling results and actions being taken. Executive Director Kennedy advised that staff subsequently offered free lead sampling to customers, generating 100 requests. As of September 10, 2026, follow-up sampling at the nine homes with initial results exceeding the Lead Action Level returned results below the threshold, along with 73 additional customer samples. Executive Director Kennedy explained that the results from 27 additional samples remained pending. Executive Director Kennedy advised that OUA would continue monitoring the results, notifying customers, and providing updates to the Board and the public as appropriate. The item was presented for informational and discussion purposes only; no Board action was requested.

Chairperson Gilliland addressed Agenda Item No. 31 'Update from Operations Director' Jamie Mullis provided the board with a department update.

Chairperson Gilliland addressed Agenda Item No. 32 'Attorney' Attorney Conteaguero provided updates on Park Street Okeechobee and Okee-Tantie.

Chairperson Gilliland addressed Agenda Item No. 33 'Executive Director' Executive Director Kennedy advised the board that Gary Priest, P.E. has accepted the Assistant Executive Director position and is scheduled to start on Monday, September 28, 2026, Mr. Priest comes from SFWMD as well as previous experience with St. Lucie County Utilities. Executive Director Kennedy provided the board with an update on current projects.

Chairperson Gilliland addressed Agenda Item No. 34 'Items from the Board' Tabitha Trent reminded Board members that the Executive Director's 60-day and 90-day evaluations will be distributed and should be completed and submitted as instructed.

There being no other business, meeting adjourned at 10:06 A.M.

PLEASE TAKE NOTICE AND BE ADVISED that if a person decided to appeal any decision made by the Okeechobee Utility Authority with respect to any matter considered at this meeting, he/she may need to ensure that verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. A video recording of this meeting is on file in the Executive Director's office.

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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
100 SW 5th Avenue
Okeechobee, Florida 34974-4221

(863) 763-9460
Fax: (863) 763-9036

AGENDA ITEM REQUEST FORM

Please mail or bring completed form to:

Okeechobee Utility Authority
Executive Director Office
100 S.W. 5th Avenue
Okeechobee, Florida 34974-4221

NAME: Mini City Mobile Home and RV Park // Karen Mesa
ADDRESS: 3421 SE 38th Ave

TELEPHONE: 7862187786 (HOME) _____ (BUSINESS)

MEETING: REGULAR ☐ **SPECIAL** ☐ **WORKSHOP** ☐ **DATE:** _____

PLEASE STATE THE ITEM YOU WISH TO HAVE PLACED ON THE OUA BOARD AGENDA:
Cost estimate for Utility Service

PLEASE STATE DESIRED ACTION BY THE OUA BOARD:
Be consider initial estimate or closer to the initial amount required in total for service installation.

PLEASE SUMMARIZE PERTINENT INFORMATION CONCERNING YOUR REQUEST AND ATTACH APPLICABLE DOCUMENTS: Difficulty with maintaining the cost of expenses associated with Park operations due to sickness and repairs needed.

PRESENTATION IS TO BE MADE, HOW MUCH TIME WILL BE REQUIRED? _____

SIGNED BY: Lee
DATE: 10/13/26

OKEECHOBEE UTILITY AUTHORITY

APPLICATION FOR UTILITY SERVICE
COST ESTIMATE

PROPERTY OWNER: MINI CITY MOBILE HOME & RV PARK 10/14/2026

SERVICE ADDRESS: 3421 SE 38TH AVE
PARCEL ID:
CONTACT INFO: NAME:
PHONE NUMBER:
EMAIL:
EXPECTED PEAK FLOW RATE: _____ GPM
EXPECTED FLOW: _____ GPD
METER SIZE: 3/4"
ERC: 6.4

WATER SERVICE

	INSTALL WATER
	WATERMAIN EXTENSION
	WATER CAPITAL CONNECTION CHARGE
	WATER ACCRUED GUARANTEED REVENUE CHARGE
$0.00	**SUB-TOTAL, WATER**

WASTEWATER SERVICE

$0.00	INSPECTION WASTEWATER SERVICE	
$4,914.00	INSTALLATION WASTEWATER SERVICE	($2,457.00*2)
$24,723.20	WASTEWATER CAPITAL CONNECTION CHARGE	($3,863.00*6.4)
	WASTEWATER EXTENSION & LATERAL INSTALLATION	
$29,637.20	**SUB-TOTAL, WASTEWATER**	

DEPOSIT

_____ **UTILITY DEPOSIT** X MINIMUM _____ 3-MONTH

$29,637.20 **TOTAL DUE, WATER, WASTEWATER & DEPOSIT**

EXPECTED MONTHLY BILL

	WATER, BASE CHARGE
	WATER, USAGE
	WASTEWATER, BASE CHARGE
	WASTEWATER, USAGE
$0.00	TOTAL, EXPECTED BASE MONTHLY BILL

COST ESTIMATE GOOD THROUGH

10/30/2026 OR NEXT RATE CHANGE

Kristy Arnold
PREPARED BY

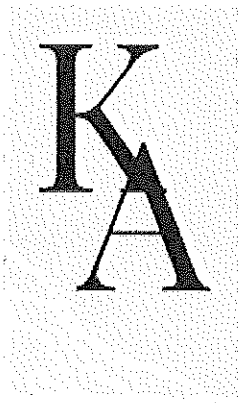
Kristy Arnold

From: Kristy Arnold
Sent: Wednesday, April 9, 2025 9:56 AM
To: minicitymhandrvpark@gmail.com
Subject: 3421 SE 38TH AVE
Attachments: 3421 SE 38th Ave - Sewer Cost.pdf

Good morning,

I have attached the sewer fees for your review. The total is $7,217.60.

Sincerely,



Kristy Arnold
OFFICE MANAGER
Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, FL 34974
863-763-9460 · 117
officemanager@ouafl.com
www.ouafl.com

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OKEECHOBEE UTILITY AUTHORITY

APPLICATION FOR UTILITY SERVICE

COST ESTIMATE

CUSTOMER NAME: MINI CITY MOBILE HOME & RV PARK LLC — 4/9/2025 (DATE PREPARED)

SERVICE ADDRESS: 3421 SE 38TH AVE

EXPECTED PEAK FLOW RATE: _____ GPM
EXPECTED FLOW: _____ GPD
METER SIZE: 3/4" MASTER METER
ERC: 6.4

WATER SERVICE

	INSTALLATION WATER METER W/ BACKFLOW
	INSTALLATION BACKFLOW PREVENTER ____DC ___RP
	WATER CAPITAL CONNECTION CHARGE
	WATER ACCRUED GUARANTEED REVENUE CHARGE
$0.00	**SUB-TOTAL, WATER**

WASTEWATER SERVICE

	INSPECTION WASTEWATER SERVICE	
$1,272.00	INSTALLATION WASTEWATER SERVICE	($636.00*2)
$5,945.60	WASTEWATER CAPITAL CONNECTION CHARGE	($929.00*6.4)
	WASTEWATER EXTENSION & LATERAL INSTALLATION	
$7,217.60	**SUB-TOTAL, WASTEWATER**	

_____ **UTILITY DEPOSIT** ___X___ MINIMUM _____ 3-MONTH

$7,217.60 **TOTAL DUE, WATER, WASTEWATER & DEPOSIT**

EXPECTED MONTHLY BILL

	WATER, BASE CHARGE
	WATER, USAGE
	WASTEWATER, BASE CHARGE
	WASTEWATER, USAGE
$0.00	TOTAL, EXPECTED BASE MONTHLY BILL

PREPARED BY

COST ESTIMATE VALID TILL THE END OF THE MONTH IN WHICH THE ESTIMATE WAS PREPARED, A TIME SPECIFIED ON THE ESTIMATE OR THE NEXT RATE INCREASE.

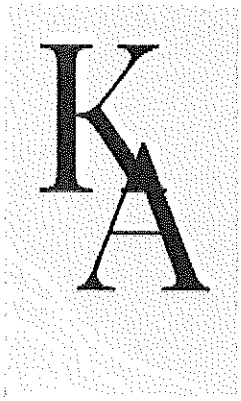
Kristy Arnold

From: Kristy Arnold
Sent: Tuesday, April 29, 2025 1:02 PM
To: minicitymhandrvpark@gmail.com
Subject: FW: 3421 SE 38TH AVE

Good afternoon,

I wanted to follow up on the previously sent email and to remind you that our rates change on Thursday, May 1, 2025 and the fees previously given will no longer be valid on 5/1/2025.

Sincerely,



Kristy Arnold
OFFICE MANAGER
Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, Fl. 34974
863-763-9460 - 117
officemanager@ouafl.com
www.ouafl.com

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From: Kristy Arnold
Sent: Wednesday, April 9, 2025 11:18 AM
To: Karen Mesa <minicitymhandrvpark@gmail.com>
Subject: RE: 3421 SE 38TH AVE

This project is 3-5 years out. There will be no interruption to water services. This fee is only to bring the sewer to your property. You will be responsible for all on property costs, i.e. abandonment of septic and connecting the homes to the OUA sewer.

Sincerely,

Kristy Arnold
OFFICE MANAGER
Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, FL 34974
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From: Karen Mesa <minicitymhandrvpark@gmail.com>
Sent: Wednesday, April 9, 2025 11:02 AM
To: Kristy Arnold <officemanager@ouafl.com>
Subject: Re: 3421 SE 38TH AVE

Hello!

I appreciate your response. Could you let me know if there is a payment plan? How long would this take to be done and are having any down time with water services?

Thanks!

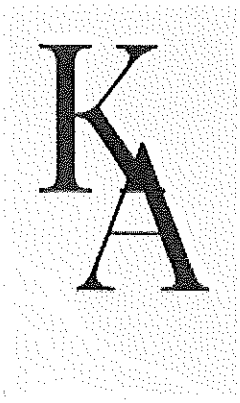
> On Apr 9, 2025, at 9:56 AM, Kristy Arnold <officemanager@ouafl.com> wrote:
>
> Good morning,
>
> I have attached the sewer fees for your review. The total is $7,217.60.
>
> Sincerely,
>
> <image001.png>
> ***E-mail Confidentiality Disclosure::*** *The information contained in this email and any document attached hereto is intended only for the named recipient(s). If you are not the intended recipient, nor the employee or agent responsible for delivering this message in confidence to the intended recipient(s), you are hereby notified that you have received this transmittal in error, and any review, dissemination, distribution or copying of this transmittal or its attachments is strictly prohibited. If you have received this transmittal and/or attachments in error, please notify me immediately by reply e-mail and then delete this message, including any attachments.*

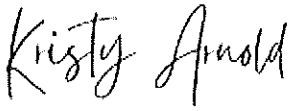
Kristy Arnold

From: Kristy Arnold
Sent: Wednesday, April 9, 2025 11:16 AM
To: Karen Mesa
Subject: RE: 3421 SE 38TH AVE

$721.76 down and $125.00 monthly for 54 months. $147.62 interest.

Sincerely,





OFFICE MANAGER

Okeechobee Utility Authority
100 SW 5th Ave
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From: Karen Mesa <minicitymhandrvpark@gmail.com>
Sent: Wednesday, April 9, 2025 11:02 AM
To: Kristy Arnold <officemanager@ouafl.com>
Subject: Re: 3421 SE 38TH AVE

Hello!

I appreciate your response. Could you let me know if there is a payment plan? How long would this take to be done and are having any down time with water services?

Thanks!

On Apr 9, 2025, at 9:56 AM, Kristy Arnold <officemanager@ouafl.com> wrote:

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
100 SW 5th Avenue
Okeechobee, Florida 34974-4221

(863) 763-9460
Fax: (863) 763-9036

AGENDA ITEM REQUEST FORM

Please mail or bring completed form to:

Okeechobee Utility Authority
Executive Director Office
100 S.W. 5th Avenue
Okeechobee, Florida 34974-4221

NAME: D.R. HORTON
ADDRESS: 1430 CULVER DR PALM BAY, FL 32907

TELEPHONE: (321)474-5389 **(HOME)** (321)733-7972 **(BUSINESS)**

MEETING: REGULAR ☒ **SPECIAL** ☐ **WORKSHOP** ☐ **DATE:** 9/23/26

PLEASE STATE THE ITEM YOU WISH TO HAVE PLACED ON THE OUA BOARD AGENDA:

We are respectfully requesting relief for the excessive water charges resulting from vandalism and the subsequent destruction of the water service line. The damage occurred without our knowledge or control and caused significant water loss before it could be identified and repaired. Given these circumstances, we kindly ask for consideration and adjustment of the associated water bill.

PLEASE STATE DESIRED ACTION BY THE OUA BOARD:

We believe these circumstances warrant special consideration and relief. While we understand our responsibility as a customer, we hope the utility will take into account that this loss was not the result of negligence or normal consumption.

We would also like to emphasize that we are committed to paying our fair share and have consistently supported, and will continue to support, the positive growth and success of OUA. We value our relationship with the utility and respectfully request your consideration in adjusting the charges associated with this unforeseen incident

PLEASE SUMMARIZE PERTINENT INFORMATION CONCERNING YOUR REQUEST AND ATTACH APPLICABLE DOCUMENTS:

unusually high water bill resulting from vandalism that caused the destruction of the water service line.

PRESENTATION IS TO BE MADE, HOW MUCH TIME WILL BE REQUIRED? _____

SIGNED BY: _____
DATE: 9/23/26

HISTORY REGISTER FOR OKEECHOBEE UTILITY AUTHORITY

Account Number / Posted / Billing Item	Created	Service Address / Trx Info / Rate Name	Customer Name / Addl. Info / Billed Usage	Meter Read / Due Date	Usage / Transaction Type	History Amount	Account Balance / History Balance / Item Amount
060832-000		**3783 NW 29TH AVE**	**DR HORTON INC**				**$20,434.12**
09/29/2026	09/29/2026	Bill Calculated	08/17/26-09/17/26	0.00	0.00	$7,525.56	$20,434.12
WATER RES 3.4-USAGE		WTR RES 3.4 USAGE	925,791.00	10/20/2026	Billing		$7,500.01
WATER RES 3.4-FLAT		WTR RES 3.4-FLAT	0.00	10/20/2026	Billing		$24.93
WATER FIRE HYDRANT FEE		FHFEE-FIRE HYDRANT FEE	0.00	10/20/2026	Billing		$0.62
09/21/2026	09/21/2026	Penalty		0.00	0.00	$1,173.50	$12,908.56
WATER RES 3.4-USAGE		WTR RES 3.4 USAGE	0.00	09/21/2026	Penalty		$1,170.95
WATER RES 3.4-FLAT		WTR RES 3.4-FLAT	0.00	09/21/2026	Penalty		$2.49
WATER FIRE HYDRANT FEE		FHFEE-FIRE HYDRANT FEE	0.00	09/21/2026	Penalty		$0.06
09/16/2026	09/22/2026	Meter Read	WATER	2,401,104.00	925,791.00	$0.00	$11,735.06
08/27/2026	08/27/2026	Bill Calculated	07/16/26-08/17/26	0.00	0.00	$11,735.06	$11,735.06
WATER RES 3.4-USAGE		WTR RES 3.4 USAGE	1,444,842.00	09/17/2026	Billing		$11,709.51
WATER RES 3.4-FLAT		WTR RES 3.4-FLAT	0.00	09/17/2026	Billing		$24.93
WATER FIRE HYDRANT FEE		FHFEE-FIRE HYDRANT FEE	0.00	09/17/2026	Billing		$0.62
08/20/2026	08/24/2026	Meter Read	WATER	1,475,313.00	1,444,842.00	$0.00	$0.00
08/17/2026	08/17/2026	Payment Posted	1769502	0.00	0.00	($264.50)	$0.00
WATER RES 3.4-USAGE		WTR RES 3.4 USAGE	0.00	08/18/2026	Billing		($238.95)
WATER RES 3.4-FLAT		WTR RES 3.4-FLAT	0.00	08/18/2026	Billing		($24.93)
WATER FIRE HYDRANT FEE		FHFEE-FIRE HYDRANT FEE	0.00	08/18/2026	Billing		($0.62)
07/28/2026	07/28/2026	Bill Calculated	06/17/26-07/16/26	0.00	0.00	$264.50	$264.50
WATER RES 3.4-USAGE		WTR RES 3.4 USAGE	30,470.00	08/18/2026	Billing		$238.95
WATER RES 3.4-FLAT		WTR RES 3.4-FLAT	0.00	08/18/2026	Billing		$24.93
WATER FIRE HYDRANT FEE		FHFEE-FIRE HYDRANT FEE	0.00	08/18/2026	Billing		$0.62
07/15/2026	07/15/2026	Payment Posted	1757458	0.00	0.00	($13.19)	$0.00
WATER RES 3.4-FLAT		WTR RES 3.4-FLAT	0.00	07/20/2026	Billing		($12.87)
WATER FIRE HYDRANT FEE		FHFEE-FIRE HYDRANT FEE	0.00	07/20/2026	Billing		($0.32)
07/14/2026	07/20/2026	Meter Read	WATER	30,471.00	30,470.00	$0.00	$13.19
06/29/2026	06/29/2026	Bill Calculated	06/02/26-06/17/26	0.00	0.00	$13.19	$13.19
WATER RES 3.4-FLAT		WTR RES 3.4-FLAT	0.00	07/20/2026	Billing		$12.87
WATER FIRE HYDRANT FEE		FHFEE-FIRE HYDRANT FEE	0.00	07/20/2026	Billing		$0.32
06/17/2026	06/22/2026	Meter Read	WATER	1.00	0.00	$0.00	$0.00
06/02/2026	06/04/2026	Meter Read-Initial	WATER	1.00	0.00	$0.00	$0.00
06/02/2026	06/02/2026	Payment Posted	1745444	0.00	0.00	($3,510.00)	$0.00
WATER CAP CONNECT			0.00	06/02/2026	Billing		($1,988.00)
WATER INSTALL			0.00	06/02/2026	Billing		($1,399.00)

Account Number / Posted / Billing Item	Created / Rate Name	Service Address / Trx Info	Customer Name / Addl. Info	Meter Read / Billed Usage	Due Date	Usage / Transaction Type	History Amount	Account Balance / History Balance / Item Amount
SECURITY DEPOSIT				0.00	06/02/2026	Billing		($123.00)
06/02/2026	06/02/2026	Deposit Added Adju	Deposit Added		0.00	0.00	$123.00	$3,510.00
SECURITY DEPOSIT				0.00	06/02/2026	Billing		$123.00
06/02/2026	06/02/2026	Bill Adjustment	WATER CAPITAL CONN		0.00	0.00	$1,988.00	$3,387.00
WATER CAP CONNECT				0.00	06/02/2026	Billing		$1,988.00
06/02/2026	06/02/2026	Bill Adjustment	WATER INSTALL		0.00	0.00	$1,399.00	$1,399.00
WATER INSTALL				0.00	06/02/2026	Billing		$1,399.00

HISTORY REGISTER FOR OKEECHOBEE UTILITY AUTHORITY SUMMARY

Billing Summary

Billing Item	Billing	Sales Tax	Penalty	Interest	Total
WATER FIRE HYDRANT FEE	$2.18	$0.00	$0.06	$0.00	$2.24
WATER RES 3.4-FLAT	$87.66	$0.00	$2.49	$0.00	$90.15
WATER RES 3.4-USAGE	$19,448.47	$0.00	$1,170.95	$0.00	$20,619.42
	$19,538.31	$0.00	$1,173.50	$0.00	$20,711.81

Receipting Summary

Billing Item	Billing	Sales Tax	Penalty	Interest	Total
SECURITY DEPOSIT	($123.00)	$0.00	$0.00	$0.00	($123.00)
WATER CAP CONNECT	($1,988.00)	$0.00	$0.00	$0.00	($1,988.00)
WATER FIRE HYDRANT FEE	($0.94)	$0.00	$0.00	$0.00	($0.94)
WATER INSTALL	($1,399.00)	$0.00	$0.00	$0.00	($1,399.00)
WATER RES 3.4-FLAT	($37.80)	$0.00	$0.00	$0.00	($37.80)
WATER RES 3.4-USAGE	($238.95)	$0.00	$0.00	$0.00	($238.95)
	($3,787.69)	$0.00	$0.00	$0.00	($3,787.69)

Adjustment Summary

Billing Item	Billing	Sales Tax	Penalty	Interest	Total
SECURITY DEPOSIT	$123.00	$0.00	$0.00	$0.00	$123.00
WATER CAP CONNECT	$1,988.00	$0.00	$0.00	$0.00	$1,988.00
WATER INSTALL	$1,399.00	$0.00	$0.00	$0.00	$1,399.00
	$3,510.00	$0.00	$0.00	$0.00	$3,510.00

Other Information

Billing Item	Billing Usage	Adjusted Usage	Billing Units
SECURITY DEPOSIT	0.00	0.00	0.00
WATER CAP CONNECT	0.00	0.00	1.00
WATER FIRE HYDRANT FEE	0.00	0.00	4.00
WATER INSTALL	0.00	0.00	1.00
WATER RES 3.4-FLAT	0.00	0.00	4.00
WATER RES 3.4-USAGE	2,401,103.00	0.00	3.00
	2,401,103.000000	0.000000	13.00

GRAND TOTALS

Billing Item	Billed	Adjusted	Penalty/Int	Receipt	Credit Xfer	Total
SECURITY DEPOSIT	$0.00	$123.00	$0.00	($123.00)	$0.00	$0.00
WATER CAP CONNECT	$0.00	$1,988.00	$0.00	($1,988.00)	$0.00	$0.00
WATER FIRE HYDRANT FE	$2.18	$0.00	$0.06	($0.94)	$0.00	$1.30
WATER INSTALL	$0.00	$1,399.00	$0.00	($1,399.00)	$0.00	$0.00
WATER RES 3.4-FLAT	$87.66	$0.00	$2.49	($37.80)	$0.00	$52.35
WATER RES 3.4-USAGE	$19,448.47	$0.00	$1,170.95	($238.95)	$0.00	$20,380.47
	$19,538.31	$3,510.00	$1,173.50	($3,787.69)	$0.00	$20,434.12

Kristy Arnold

From: Lisa Spencer <CESpencer@drhorton.com>
Sent: Friday, August 21, 2026 8:32 AM
To: Kristy Arnold
Subject: RE: 3783 NW 29th Ave

Gm! Thank you! I let George know! Happy Friday!!

Thank You ~ Stay Well & Take Care!

D·R·HORTON
America's Builder

Lisa Spencer
Permitting Department

Melbourne Division
1430 Culver Drive NE, Palm Bay, FL 32907

C: 321.338-0721
F: 817.928.2121

LinkedIn | DRHorton.com

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From: Kristy Arnold <officemanager@ouafl.com>
Sent: Thursday, August 20, 2026 5:42 PM
To: Lisa Spencer <CESpencer@drhorton.com>
Subject: 3783 NW 29th Ave

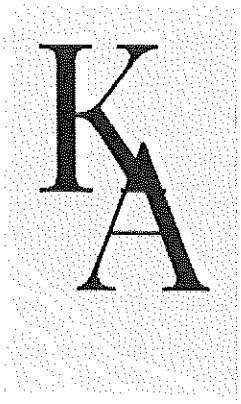
[External]

Hey Lady,

We were called to this property for a leak. The leak is on your side, we turned the meter off.

Just wanted to let you know.

Sincerely,



Kristy Arnold

OFFICE MANAGER

Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, FL 34974
863-763-9460 - 117
officemanager@ouafl.com
www.ouafl.com

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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

Finance Report

Fiscal Year 2026

As of **The Period Ending** **September 30, 2026**

OKEECHOBEE UTILITY AUTHORITY
TABLE OF CONTENTS

Executive Summary	Page 1
Finance Report for: The Period Ending September 30, 2026	Page 2
Graphs:	
Operating Revenue Comparison- YTD Actual vs Budget	Page 3
Operating Expenses Comparison– YTD Actual vs Budget	Page 3
Operating Activity Comparisons:	
Revenue-Current Year vs 4 Year Weighted Average vs Current YTD Budget	Page 4
Graph-Current Year vs 4 Year Weighted Average YTD	Page 5
Graph-Water Revenue FY21-FY25 & FY26 YTD	Page 6
Graph-Sewer Revenue FY21-FY25 & FY26 YTD	Page 7
Expenses-Current Year vs 4 Year Weighted Average vs Current YTD Budget	Page 8
Graph-Current Year vs 4 Year Weighted Average YTD	Page 9
Graph Operating Expenses FY21-FY25 & FY26 YTD	Page 10
Graph Non Operating Expenses FY21-FY25 & FY26 YTD	Page 11
Comparative Statement of Cashflows: 09.30.24, 09.30.25 & 09.30.26	Page 12
Balance Sheet as of September 30, 2026	Pages 13-14
Pie Graph of Major Balance Sheet Items	Page 15
Detail of Other Operating Revenue	Page 16

Okeechobee Utility Authority
Executive Summary
Prepared by Finance Director

OKEECHOBEE UTILITY AUTHORITY
FINANCIAL SUMMARY COMPARISON

	Operating Revenues				Operating Expenses				Restricted Revenues				
	Actual YTD FY25	Actual YTD FY26	Budget YTD FY26	% Variance (FY 26 vs Bud. FY26)	Actual YTD FY25	Actual YTD FY26	Budget YTD FY26	% Variance (FY26 vs Bud FY26)	Actual YTD FY 25	Actual YTD FY 26	Budget YTD FY26	% Variance (FY 26 vs Bud FY 26)	Cumulative YTD Restricted Budget Variance
Oct-25	1,055,766	1,105,934	1,171,003	-5.6%	701,456	847,120	747,810	-13.3%	53,124	63,181	50,465	25.2%	12,716
Nov-25	2,181,922	2,267,995	2,355,235	-3.7%	1,482,624	1,574,920	1,656,361	4.9%	113,231	189,022	100,930	87.3%	88,092
Dec-25	3,735,245	3,546,970	3,505,819	1.2%	2,336,647	2,415,349	2,627,313	8.1%	821,785	332,792	151,394	119.8%	181,398
Jan-26	4,986,951	4,780,355	4,772,831	0.2%	3,120,490	3,239,806	3,512,316	7.8%	861,752	839,016	201,859	315.6%	637,157
Feb-26	6,146,606	6,083,941	6,032,291	0.9%	3,927,631	4,022,170	4,416,034	8.9%	901,278	1,012,271	252,324	301.2%	759,947
Mar-26	7,459,616	7,545,117	7,260,818	3.9%	4,589,315	4,751,215	5,395,084	11.9%	1,144,279	1,300,274	302,789	329.4%	997,485
Apr-26	8,898,778	8,868,755	8,519,538	4.1%	5,366,347	5,678,203	6,299,522	9.9%	1,639,195	1,885,374	353,253	433.7%	1,532,121
May-26	10,096,800	9,752,145	9,752,143	0.0%	6,378,552	6,510,800	7,371,850	11.7%	1,750,429	1,967,930	403,718	387.5%	1,564,212
Jun-26	11,216,312	11,134,773	10,922,256	1.9%	7,322,471	7,330,643	8,418,656	12.9%	1,823,639	1,967,930	454,183	333.3%	1,513,747
Jul-26	12,427,335	12,446,060	12,111,708	2.8%	8,106,408	8,274,354	9,396,753	11.9%	1,922,657	2,196,653	504,648	335.3%	1,692,005
Aug-26	13,564,216	13,627,089	13,326,175	2.3%	8,894,434	9,070,068	10,438,378	13.1%	2,230,824	2,318,206	555,112	317.6%	1,763,094
Sep-26	14,753,102	14,910,977	14,486,205	2.9%	9,836,082	10,120,407	11,611,526	12.8%	2,362,084	2,484,929	605,577	310.3%	1,879,352

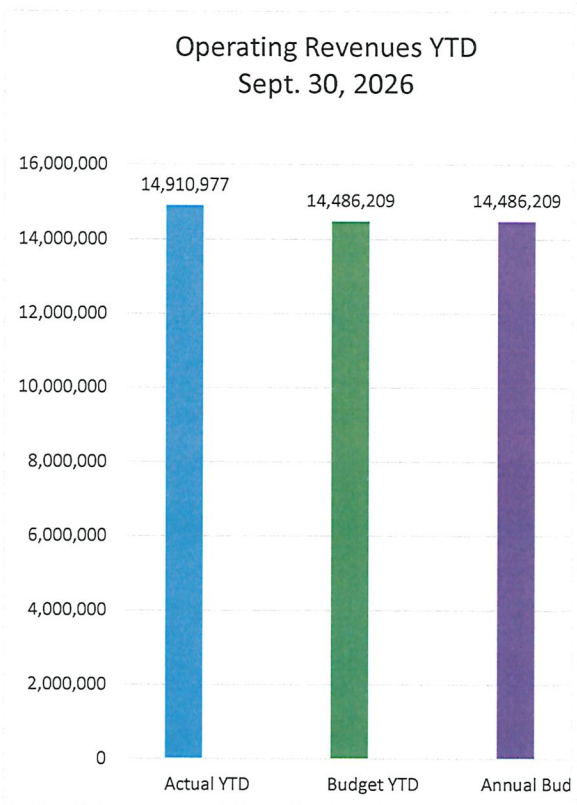
Respectfully,

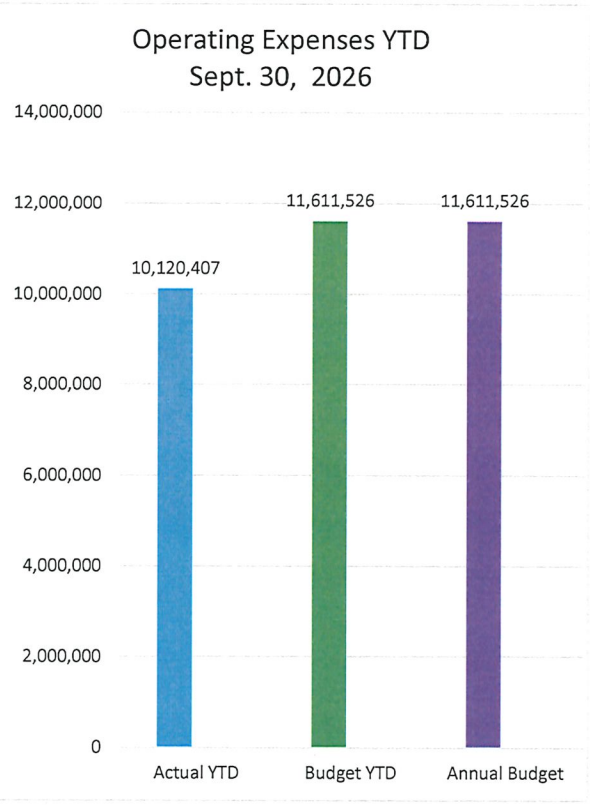
Lauriston Hamilton

Okeechobee Utility Authority
FY 2026 Finance Report for Sept. 30, 2026
The Period Ending

OPERATING REVENUE FUND	Actual YTD	Budget YTD	Current YTD $ Variance	Current YTD % Variance	Sep-25 Actual
OPERATING REVENUE:					
Water	$ 9,068,545	$ 8,755,444	$ 313,101	3.6%	8,509,180
Sewer	$ 5,482,100	5,365,661	116,439	2.2%	5,721,578
Other Operating Revenue (see detail on page 16)	$ 360,333	365,104	(4,771)	-1.3%	522,346
Total Operating Revenue Received	**$ 14,910,977**	**$ 14,486,209**	**$ 424,768**	**2.9%**	14,753,104
OPERATING EXPENSES:					
Water	$ 2,364,400	$ 2,541,694	$ 177,294	7.0%	2,165,014
Wastewater	$ 1,425,192	$ 1,740,221	315,029	18.1%	1,511,885
Meter Readers	$ 376,386	$ 415,574	39,188	9.4%	346,405
Maintenance	$ 2,891,919	$ 3,244,064	352,145	10.9%	2,852,364
Administration Operating	$ 1,780,849	$ 1,996,058	215,209	10.8%	1,740,389
General & Admin.	$ 1,281,661	$ 1,523,915	242,254	15.9%	1,220,025
Contingency Expense	$ -	$ 150,000	150,000	100.0%	0
Total Operating Expenses Paid (3) (4) (5) (6)	**$ 10,120,407**	**$ 11,611,526**	**$ 1,491,119**	**12.8%**	9,836,082
Net Operating Income	**$ 4,790,570**	**$ 2,874,683**	**$ 1,915,887**	**66.6%**	4,917,022
RESTRICTED REVENUE FUNDS					
RESTRICTED REVENUE FUNDS RECEIVED:					
Fire Hydrant Fund Fee	$ 201,072	$ 106,820	$ 94,252	88.2%	107,702
Water CC Fees (infill)	$ 1,250,696	47,775	1,202,921	2517.9%	320,932
WW CC Fees (infill)	$ 556,012	81,376	474,636	583.3%	1,495,613
Operating Account Interest	$ 333,842	287,423	46,419	16.2%	324,368
Payroll Account Interest	$ 4,298	4,642	(344)	-7.4%	5,222
Restricted Interest Income	$ 139,009	77,541	61,468	79.3%	108,246
TOTAL RESTRICTED REVENUE (1) (2)	**$ 2,484,929**	**$ 605,577**	**$ 1,879,352**	**310.3%**	2,362,083
NON-OPERATING EXPENSES:					
Debt service interest expense	$310,251	$302,134	(8,117)	-2.7%	466,855
Non-cash depreciation & amortization	$3,250,272	$3,021,973	(228,299)	-7.6%	3,108,316
Non-Operating Expenses	$3,560,523	$3,324,107	(236,416)	-10.2%	3,575,171
NET REVENUE BEFORE ITEMS BELOW	**$ 3,714,975**	**$ 156,153**	**$ 3,558,822**	**2279.1%**	3,703,934

NOTES: Above Revenue and Expense does not include the following:	Actual YTD	Annual Budget	Variance
(1) Grant funds & state appropriations of:	$1,501,341	$10,945,116	
(2) Contributed capital of:	$3,514,961	$0	
(3) Debt service principal payments of:	$2,182,992	$2,182,993	
(4) Net Construction In Progress (CIP) Expenditures of:	$5,618,623	$11,548,847	


Operating Revenues YTD
Sept. 30, 2026
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
14,910,977
14,486,209
14,486,209
Actual YTD
Budget YTD
Annual Bud


Operating Expenses YTD
Sept. 30, 2026
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
10,120,407
11,611,526
11,611,526
Actual YTD
Budget YTD
Annual Budget

Current FY-26 Water and Sewer Utility Revenue

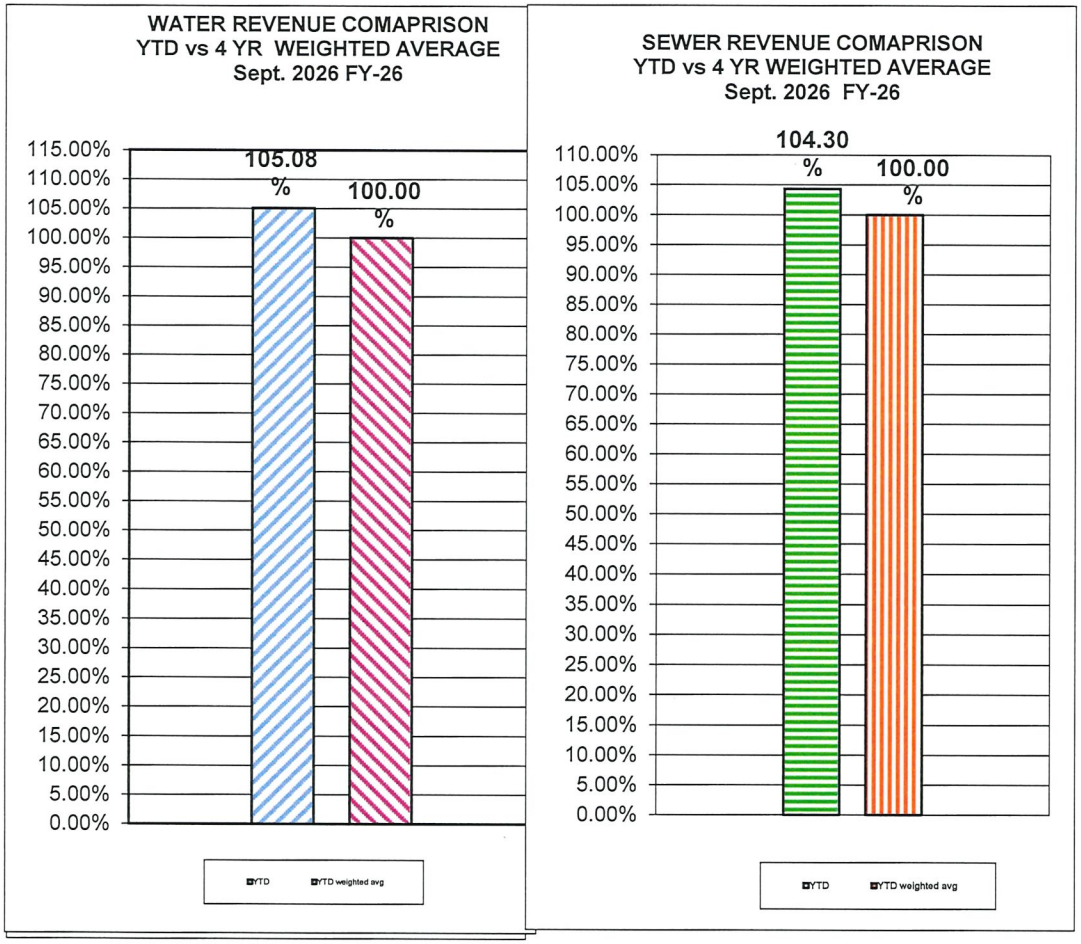
Monthly & YTD Revenue and Difference from 4Yr Weighted Average (in $)

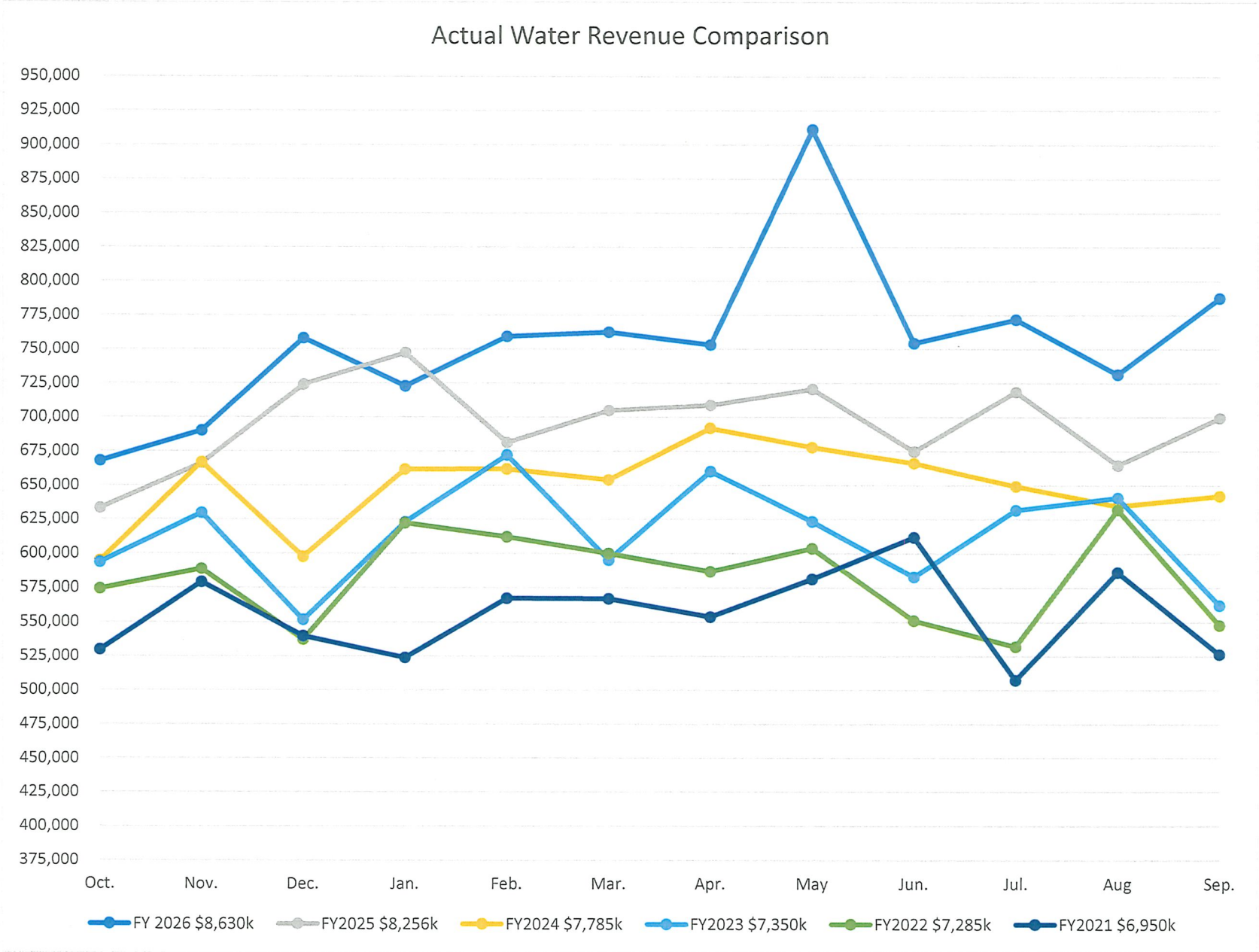
WATER UTILITY REVENUE:	Period	YTD	Monthly $ Difference From 4 Year Weighted Average of $ 7,398,385	% Current YTD Budget Water Revenue $8,629,877	4 Yr Weighted Average %
Oct.	$ 667,715	667,715	$ 77,653	7.74%	7.99%
Nov.	$ 689,906	1,357,621	$ 65,570	15.73%	16.43%
Dec.	$ 757,942	2,115,563	$ 185,716	24.51%	24.15%
Jan.	$ 722,696	2,838,259	$ 79,928	32.89%	32.85%
Feb.	$ 759,146	3,597,405	$ 112,176	41.69%	41.60%
Mar.	$ 762,393	4,359,798	$ 142,578	50.52%	49.98%
Apr.	$ 753,034	5,112,832	$ 111,100	59.25%	58.65%
May	$ 911,224	6,024,056	$ 275,191	69.80%	67.25%
Jun.	$ 754,290	6,778,346	$ 158,331	78.55%	75.30%
Jul.	$ 771,658	7,550,004	$ 167,685	87.49%	83.44%
Aug.	$ 731,102	8,281,106	$ 92,813	95.96%	92.09%
Sep.	$ 787,439	9,068,545	$ 201,417	105.08%	100.00%

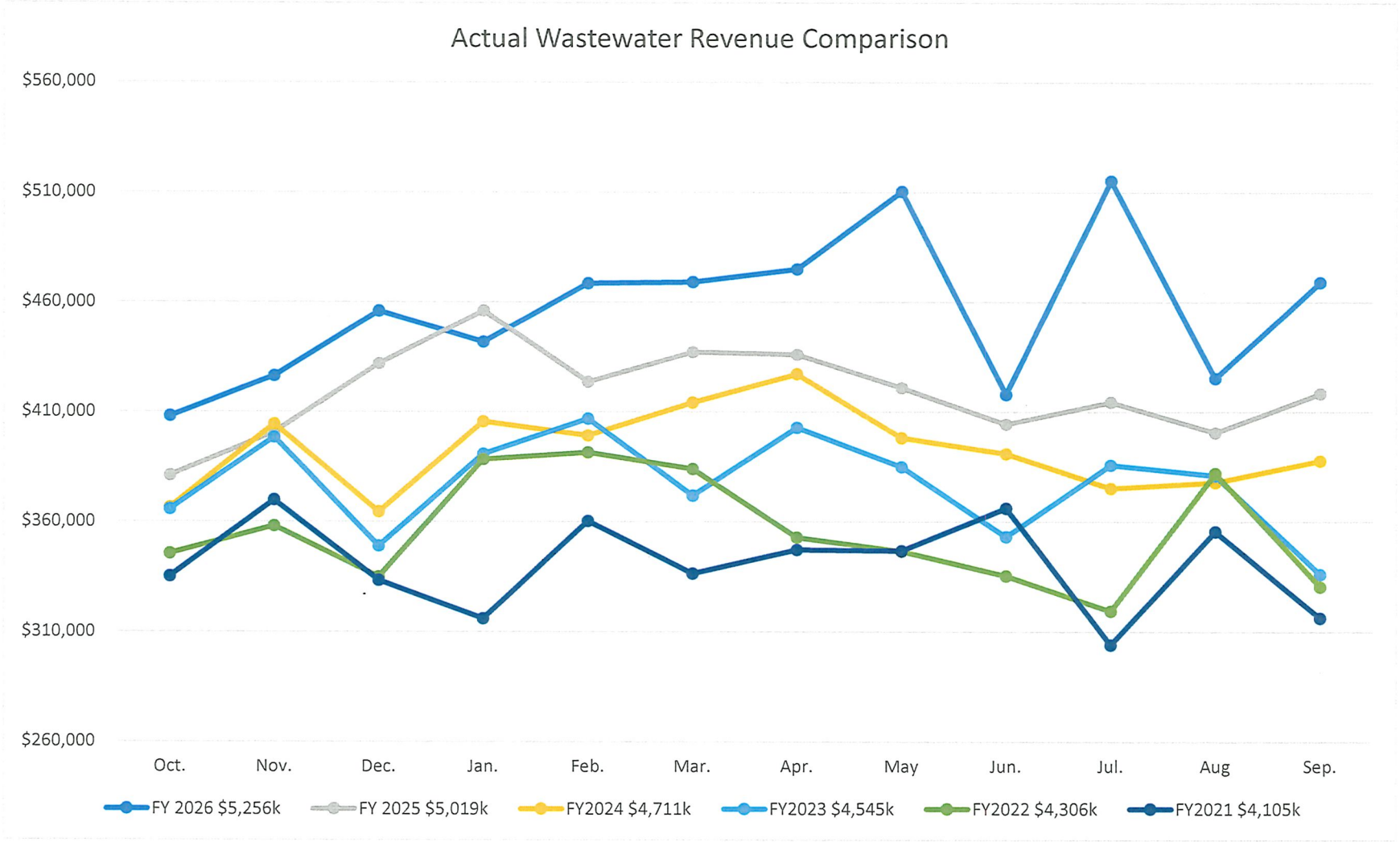
SEWER UTILITY REVENUE:			Monthly $ Difference From 4 Year Weighted Average of $ 4,515,449	% Current YTD To Budgeted Sewer Revenue $5,256,134	
Oct.	$ 408,018	$ 408,018	$ 48,755	7.76%	7.96%
Nov.	$ 426,258	$ 834,276	$ 42,577	15.87%	16.46%
Dec.	$ 455,937	$ 1,290,213	$ 101,255	24.55%	24.31%
Jan.	$ 441,772	$ 1,731,985	$ 42,505	32.95%	33.16%
Feb.	$ 468,584	$ 2,200,569	$ 61,757	41.87%	42.18%
Mar.	$ 469,171	$ 2,669,740	$ 77,543	50.79%	50.86%
Apr.	$ 474,968	$ 3,144,708	$ 84,019	59.83%	59.51%
May	$ 510,325	$ 3,655,033	$ 134,592	69.54%	67.82%
Jun.	$ 417,790	$ 4,072,823	$ 59,098	77.49%	75.76%
Jul.	$ 515,281	$ 4,588,104	$ 155,433	87.29%	83.72%
Aug.	$ 425,035	$ 5,013,139	$ 42,464	95.38%	92.21%
Sep.	$ 468,961	$ 5,482,100	$ 116,653	104.30%	100.00%

WATER AND SEWER REVENUE COMPARISON

YEAR TO DATE vs 4 YEAR WEIGHTED AVERAGE YEAR TO DATE



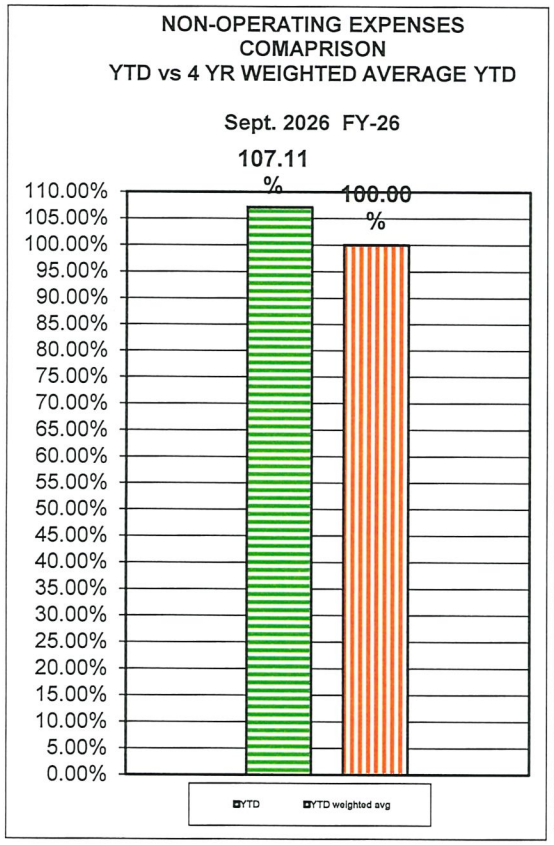

Actual Water Revenue Comparison
950,000
925,000
900,000
875,000
850,000
825,000
800,000
775,000
750,000
725,000
700,000
675,000
650,000
625,000
600,000
575,000
550,000
525,000
500,000
475,000
450,000
425,000
400,000
375,000
Oct.
Nov.
Dec.
Jan.
Feb.
Mar.
Apr.
May
Jun.
Jul.
Aug
Sep.
FY 2026 $8,630k
FY2025 $8,256k
FY2024 $7,785k
FY2023 $7,350k
FY2022 $7,285k
FY2021 $6,950k

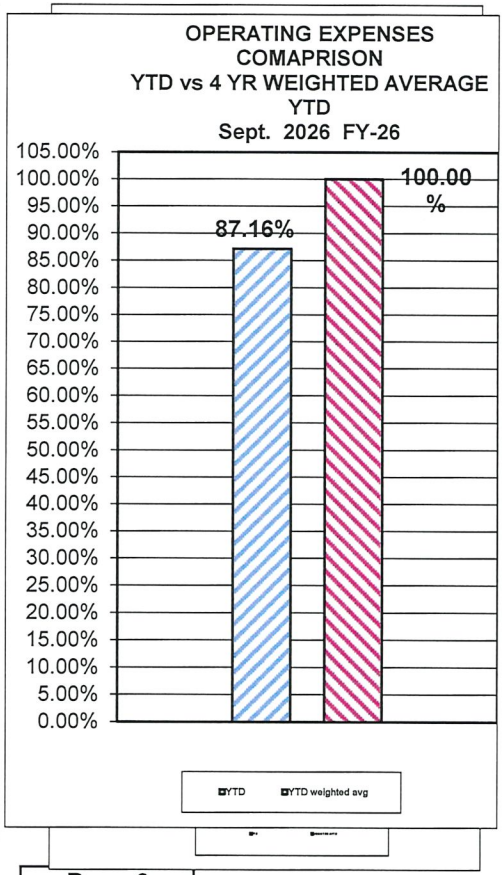

Actual Wastewater Revenue Comparison
$560,000
$510,000
$460,000
$410,000
$360,000
$310,000
$260,000
Oct.
Nov.
Dec.
Jan.
Feb.
Mar.
Apr.
May
Jun.
Jul.
Aug
Sep.
FY 2026 $5,256k
FY 2025 $5,019k
FY2024 $4,711k
FY2023 $4,545k
FY2022 $4,306k
FY2021 $4,105k

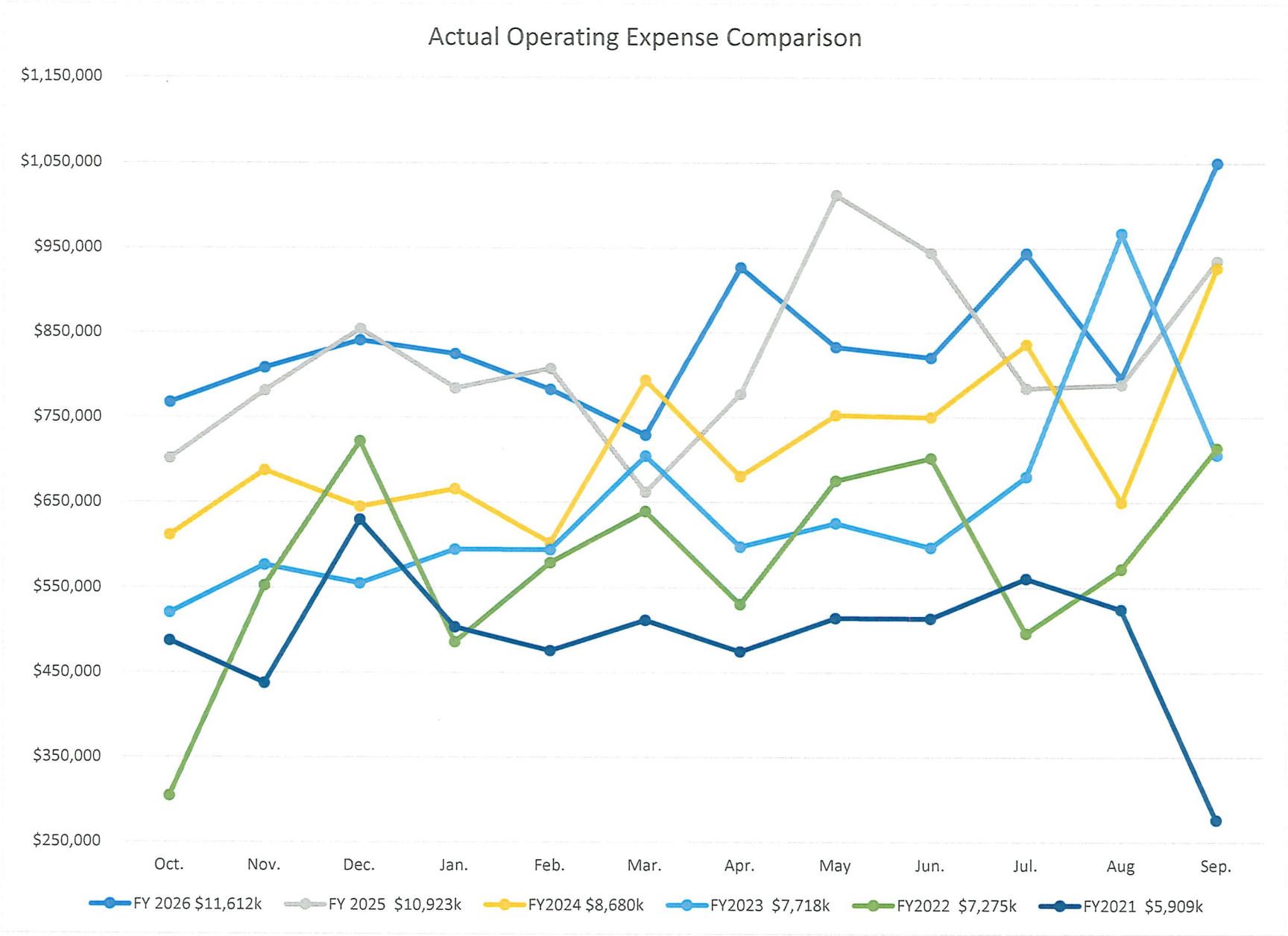
Current FY-26 Operating & Non-Operating Expenses,
Monthly & YTD Expense and Difference from 4Yr Weighted Average (in $)

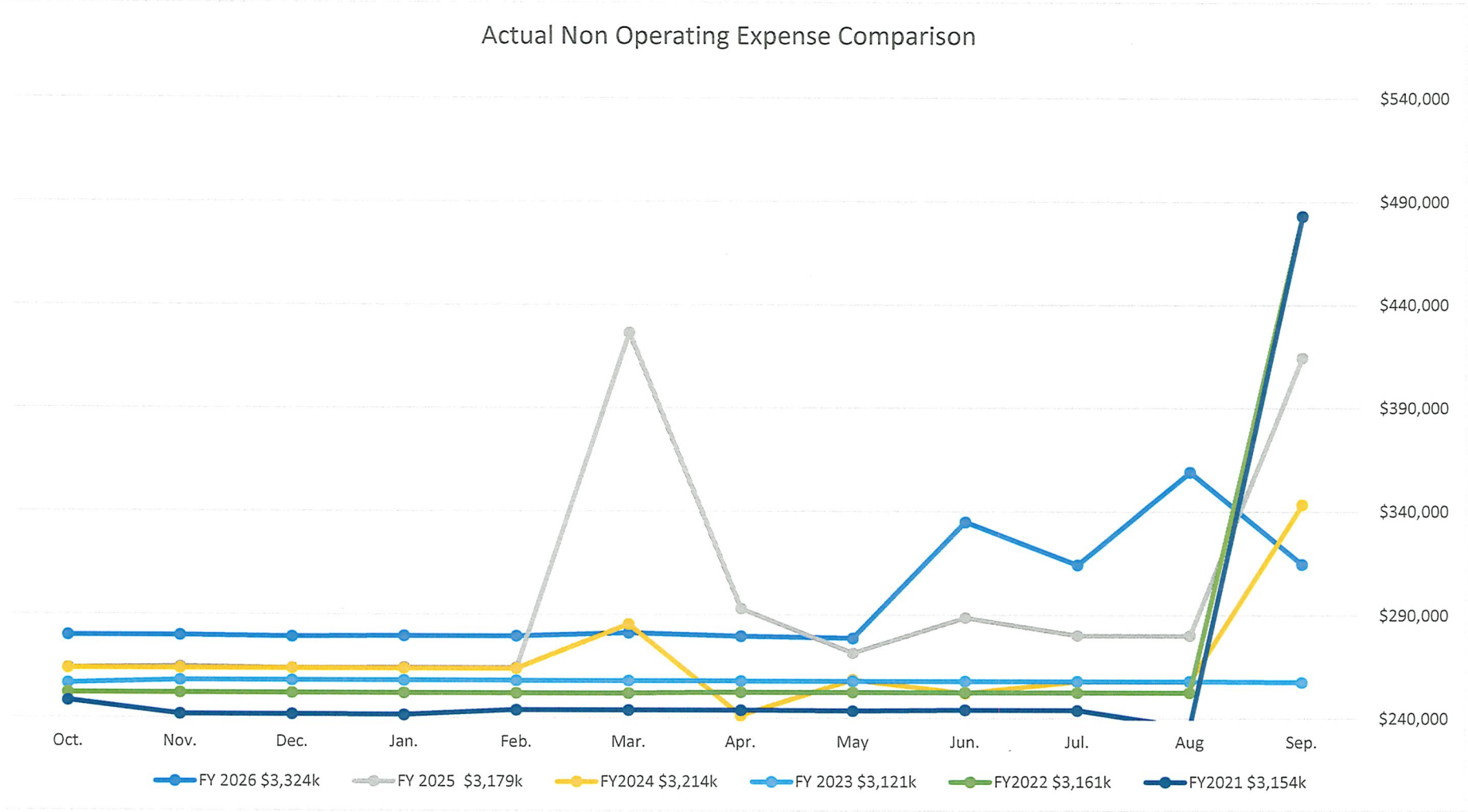
OPERATING EXPENSES:	Period	YTD	$ Difference For the Month From 4 Year Weighted Avg of $ 7,068,674	% Current YTD To Budgeted Operating Exp. $11,611,526	4 Yr Weighted Average
Oct.	$ 767,120	$ 767,120	$ 315,644	6.61%	5.89%
Nov.	$ 807,800	$ 1,574,920	$ 283,170	13.56%	13.68%
Dec.	$ 840,429	$ 2,415,349	$ 156,565	20.80%	22.33%
Jan.	$ 824,457	$ 3,239,806	$ 291,731	27.90%	29.76%
Feb.	$ 782,364	$ 4,022,170	$ 239,183	34.64%	37.60%
Mar.	$ 729,045	$ 4,751,215	$ 92,288	40.92%	46.51%
Apr.	$ 926,988	$ 5,678,203	$ 390,537	48.90%	54.23%
May	$ 832,597	$ 6,510,800	$ 223,977	56.07%	63.30%
Jun.	$ 819,843	$ 7,330,643	$ 209,481	63.13%	72.33%
Jul.	$ 943,711	$ 8,274,354	$ 310,952	71.26%	80.55%
Aug.	$ 795,714	$ 9,070,068	$ 155,844	78.11%	89.89%
Sept.	$ 1,050,339	$ 10,120,407	$ 382,362	87.16%	100.00%

NON-OPERATING EXPENSES:			$ Difference For the Month From 4 Year Weighted Avg of $ 3,064,030	% Current YTD To Budgeted Non-Oper. Exp. $3,324,107	
Oct.	$ 279,848	$ 279,848	$ 27,308	8.42%	8.19%
Nov.	$ 279,847	$ 559,695	$ 29,587	16.84%	16.40%
Dec.	$ 279,263	$ 838,958	$ 29,003	25.24%	24.60%
Jan.	$ 279,652	$ 1,118,610	$ 29,516	33.65%	32.81%
Feb.	$ 279,653	$ 1,398,263	$ 28,558	42.06%	41.02%
Mar.	$ 281,300	$ 1,679,563	$ 28,043	50.53%	49.81%
Apr.	$ 279,652	$ 1,959,215	$ 30,707	58.94%	57.96%
May	$ 278,703	$ 2,237,918	$ 28,162	67.32%	66.16%
Jun.	$ 334,870	$ 2,572,788	$ 84,743	77.40%	74.37%
Jul.	$ 314,209	$ 2,886,997	$ 63,625	86.85%	82.58%
Aug.	$ 358,974	$ 3,245,971	$ 111,615	97.65%	90.80%
Sept.	$ 314,552	$ 3,560,523	$ 5,627	107.11%	100.00%


NON-OPERATING EXPENSES
COMAPRISON
YTD vs 4 YR WEIGHTED AVERAGE YTD
Sept. 2026 FY-26
107.11 %
100.00 %
110.00%
105.00%
100.00%
95.00%
90.00%
85.00%
80.00%
75.00%
70.00%
65.00%
60.00%
55.00%
50.00%
45.00%
40.00%
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
YTD
YTD weighted avg


OPERATING EXPENSES
COMAPRISON
YTD vs 4 YR WEIGHTED AVERAGE YTD
Sept. 2026 FY-26
87.16%
100.00 %
105.00%
100.00%
95.00%
90.00%
85.00%
80.00%
75.00%
70.00%
65.00%
60.00%
55.00%
50.00%
45.00%
40.00%
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
YTD
YTD weighted avg


Actual Operating Expense Comparison
$1,150,000
$1,050,000
$950,000
$850,000
$750,000
$650,000
$550,000
$450,000
$350,000
$250,000
Oct.
Nov.
Dec.
Jan.
Feb.
Mar.
Apr.
May
Jun.
Jul.
Aug
Sep.
FY 2026 $11,612k
FY 2025 $10,923k
FY2024 $8,680k
FY2023 $7,718k
FY2022 $7,275k
FY2021 $5,909k

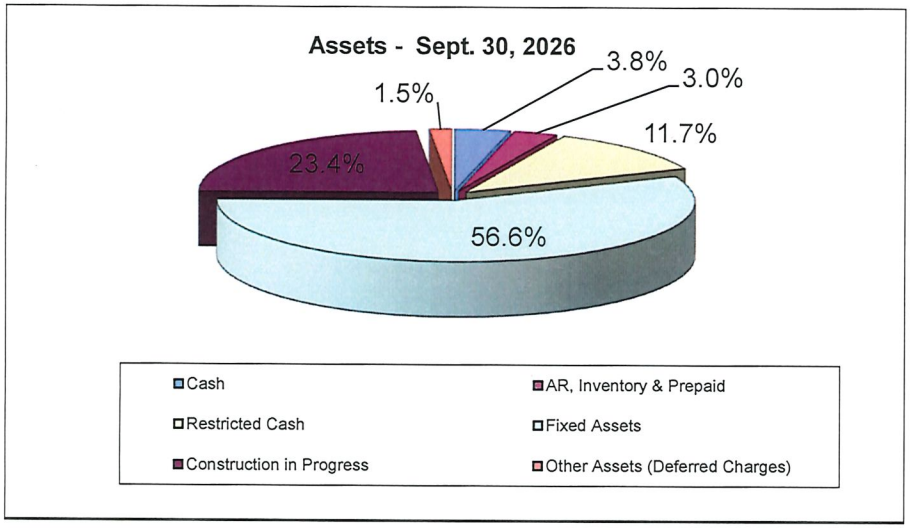

Actual Non Operating Expense Comparison
$540,000
$490,000
$440,000
$390,000
$340,000
$290,000
$240,000
Oct.
Nov.
Dec.
Jan.
Feb.
Mar.
Apr.
May
Jun.
Jul.
Aug
Sep.
FY 2026 $3,324k
FY 2025 $3,179k
FY2024 $3,214k
FY 2023 $3,121k
FY2022 $3,161k
FY2021 $3,154k

	A	X	Z	AA	AC
88					
89	**Okeechobee Utility Authority**	**Audit**		**UnAudit**	**OUA prepared**
90	**Statement of Cash Flows**				
91	**Basis of Accounting**	**Accrual Basis for Revenues**		**Accrual Basis for Revenues**	**Accrual Basis for Revenues**
92		**Accrual Basis for Expenses**		**Accrual Basis for Expenses**	**Cash Basis for Expenses**
93					
94		**Sept 30, 2024**		**Sept 30, 2025**	**Sept. 30, 2026**
95		**12 Months**		**12 Months**	**12 Month**
96					
97	**Cash Flows from Operations**				
98	Operating Income	1,699,969		1,694,554	1,538,912
99	Depreciation & Amortization	2,825,053		2,825,053	3,250,272
100	Increase (decrease) in cash from changes in accounts receivable and grants receivable	(2,986,087)		(856,446)	(84,824)
101	Increase (decrease) in cash from changes in accounts payable	905,418		(400,531)	75,495
102	Increase (decrease) in cash from changes in other assets	903,029		(79,232)	(527,016)
103	Increase (decrease) in cash from changes in other liabilities	(138,439)		778,070	237
104	**Cash provided (used) by operations**	3,208,943		3,961,468	4,253,077
105					
106	**Cash Flows from Nonoperating Revenues/Expenses**				
107	Fire Hydrant fees	95,154		100,569	201,072
108	Capital connection fees	459,886		459,886	1,806,707
109	Interest revenue	482,316		482,316	477,149
110	Debt issuance costs	-		0	0
111	Interest expense	(389,434)		(389,434)	(310,251)
112	**Cash provided (used) by nonoperating activities**	647,922		653,337	2,174,678
113					
114	**Cash Flows from Capital and Financing Activities**				
115	Purchase of equipment, computer hardware, & technology equipmment	275,173		(1,776,916)	(724,120)
116	Construction in progress	(8,013,123)		(9,342,294)	(5,571,734)
117	Acquisition of land, easements and related costs	-		(338,132)	(146,917)
118	Sale of land and or equipment	-		-	0
119	Gain (Loss) on sale of land and equipment	16,104		17,864	1,386
120	Bond principal payments	(2,153,620)		(2,153,619)	(2,182,992)
121	Loan Received - South State Bank			5,430,487	
122	Grant revenue & FEMA reimbursement	8,459,653		2,696,921	1,501,341
123	Capital contributions from developers	492,467		314,207	3,514,961
124	**Cash provided (used) by capital / financing activities**	(923,346)		(5,151,482)	(3,608,077)
125					
126	**Net increase (decrease) in cash and investments**	2,933,519		(536,677)	2,819,678
127	**This unaudited cash flow statement is subject to adjustments.**				
128	**The unaudited balance sheet on pages 13 & 14 is subject to adjustments.**				

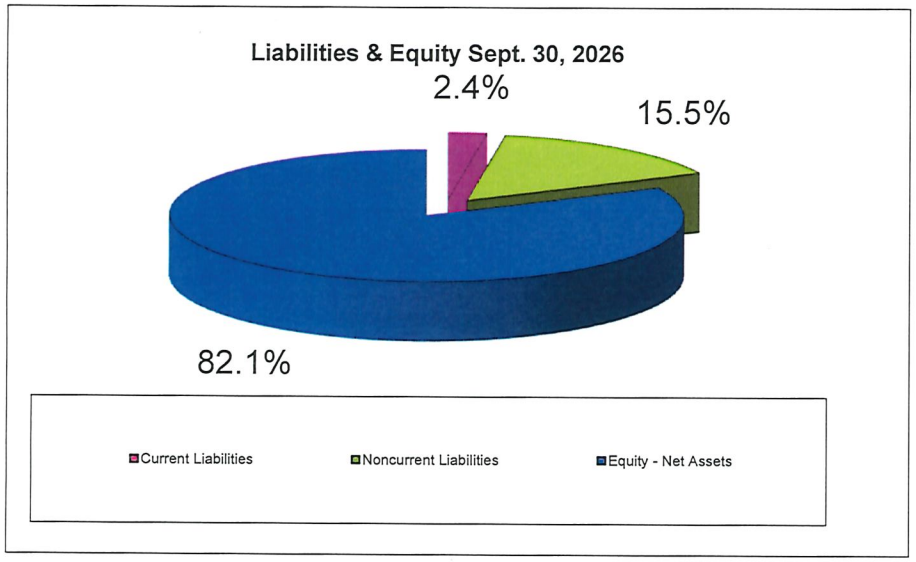
OKEECHOBEE UTILITY AUTHORITY
Statement of Net Assets
September 30, 2026

	9/30/2025	09/30/26
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	4,160,215	4,363,920
Unrestricted assets:		
Interest receivable		
Grants receivable		
Restricted assets:		
Cash and cash equivalents	8,612,817	12,836,062
Investments	1,994,673	0
Interest receivable	0	0
Receivables:		
A/R Regular	2,630,518	2,728,383
Due from Other Governments	0	0
less allowance for uncollectible accounts	(131,579)	(144,620)
	2,498,939	2,583,762
Inventories	769,127	781,640
Prepaid Expenses	117,553	96,429
Total current assets	18,153,325	20,661,813
NONCURRENT ASSETS		
Capital assets:		
Land	3,651,772	3,798,689
Utility plants, buildings and equipment	120,649,511	124,438,072
	124,301,282	128,236,761
Less accumulated depreciation	(59,669,618)	(62,526,148)
	64,631,664	65,710,613
Construction in progress	21,659,574	27,231,308
Total capital assets	86,291,239	92,941,922
Other Assets:		
Net Pension Asset	635,860	1,270,849
Deferred Charges:		
Deferred Pension Outflows - Actuarial and Prepaid	460,673	361,311
Deferred loss on bond refunding, net	174,830	115,457
Total Deferred charges:	635,503	476,768
Total noncurrent assets	87,562,602	94,689,539
TOTAL ASSETS	105,715,926	115,351,352

LIABILITIES AND NET ASSETS			
		9/30/2025	09/30/26
CURRENT LIABILITIES			
	Accounts payable	941,360	1,016,855
	Accrued expenses	139,243	0
	Due to other governments	39,402	45,489
	Bonds payable (current)	0	0
	Accrued compensated absences & bonus (current)	484,653	319,234
	Payable from restricted assets		
	Accrued interest	43,015	52,907
	Customer Deposits	536,470	559,811
Total current liabilities		2,184,142	1,994,296
NONCURRENT LIABILITIES			
	Long-term portion of bonds payable, net	17,951,533	15,768,541
	Accrued OPEB payable	262,809	307,186
	Net Pension Liability	0	0
	Deferred Pension Inflow from Actuarial Calculation	1,073,306	1,294,508
	SBITA Liability -BS&A	0	221,360
	Unearned revenues:		
	Developer agreements	424,402	424,402
Total noncurrent liabilities		19,712,051	18,015,997
TOTAL LIABILITIES		21,896,192	20,010,293
NET POSITION			
	Invested in capital assets, net of related debt	44,731,657	44,731,657
	Restricted for capital projects	2,361,411	2,361,411
	Restricted for debt service	481,018	481,018
	Restricted for Rate Stabilization	1,339,359	1,339,359
	Restricted for Pension Benefits	1,904,107	1,904,107
	Unrestricted	27,072,664	35,467,638
	YTD Surplus of Revenue over Expenses	5,929,518	9,055,868
Total net position		83,819,734	95,341,059
TOTAL LIABILITIES AND NET POSITION		105,715,926	115,351,352



Cash	4,363,920	**3.8%**
AR, Inventory & Prepaid	3,461,831	**3.0%**
Restricted Cash	13,611,062	**11.7%**
Fixed Assets	65,710,613	**56.6%**
Construction in Progress	27,231,308	**23.4%**
Other Assets (Deferred Charges)	1,747,617	**1.5%**
Total Assets	**116,126,352**	



Current Liabilities	2,769,296	**2.4%**
Noncurrent Liabilities	18,015,997	**15.5%**
Equity - Net Assets	95,341,058	**82.1%**
Total Liab & Equity	**116,126,352**	

Okeechobee Utility Authority
Detail of Sept. 30, 2026 Other Operating Revenue
Data Per General Ledger Account Balances For Finance Report

Accounts included in Other Operating Revenue:		Actual Amount YTD	Amount Per Budget YTD	$ Variance From Budget YTD
Private Fire Protection		$ 109,873	111,188	(1,315)
Penalties & Late Charges		$ 122,489	157,569	(35,080)
Gain/Loss Sale of Assets	C	1,386	0	1,386
Ag Land Lease		$ 3,505	3,505	0
Merchant & Misc. Revenue	D	$ 123,080	92,842	30,238
Totals		$ 360,333	$ 365,104	$ (4,771)

A Other Revenue-Water includes:
- Water service inspection fees
- Backflow prevention fees
- After hours charges
- Meter relocation charges
- Bench test charges

B Other Revenue-Sewer includes:
- Wastewater service line inspection fees

C Gain/Loss on Sale of Assets

D Miscellaneous Revenue includes:
- Administration charges
- Charges for damage and repair to system:
  - Parts and labor used
  - Equipment charges

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.

Quality Plumbing of Sarasota and Fehl Safe Plumbing and Water Systems, LLC
3107 29th Avenue East
Bradenton, FL 34208

BILL TO
Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, FL 34974 USA

INVOICE	INVOICE DATE
115660521	Aug 31, 2026

JOB ADDRESS
Okeechobee Group A
100 SW 5th Ave
Okeechobee, FL 34974 USA

Completed Date: 8/31/2026
Due Date: 8/31/2026

DESCRIPTION OF WORK

PO# 0000012941
CONNECT TO COUNTY SEWER AS PER CONTRACT

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PSPP	2207 S SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $533.00 PIPING $2840.00	1.00	$4,273.00	$4,273.00
PSPP	2342 E SW 22ND CIR TANK ABANDONMENT $900.00 SOD $444.00 PIPING 2300.00	1.00	$3,644.00	$3,644.00
PSPP	2357 E SW 22ND CIR TANK ABANDONMENT $900.00 SOD $1156.00 PIPING $2700.00	1.00	$4,756.00	$4,756.00
PSPP	2370 E SW 22ND CIR TANK ABANDONMENT $900.00 SOD $444.00 PIPING $2500.00	1.00	$3,844.00	$3,844.00
PSPP	2418 E SW 22ND CIR EXTRA SEWE LINE AND ADDITIONAL DIRT	1.00	$9,108.00	$9,108.00

	DIRT $1500.00 TANK ABANDONMENT $900.00 SOD $2133.00 PIPING $4575.00			
PSPP	2444 W SW 22ND CIR TANK ABANDONMENT $900.00 SOD $800.00 PIPING $2940.00	1.00	$4,640.00	$4,640.00
PSPP	2445 E SW 22ND CIR TANK ABANDONMENT $900.00 SOD $533.00 PIPING $2700.00	1.00	$4,133.00	$4,133.00
PSPP	2458 E SW 22ND CIR TANK ABANDONMENT $900.00 SOD $720.00 PIPING $2300.00 Concrete $1547	1.00	$5,467.00	$5,467.00
PSPP	2502 W SW 22ND CIR TANK ABANDONMENT $900.00 SOD $533.00 PIPING $3700.00	1.00	$5,133.00	$5,133.00
PSPP	2517 W SW 22ND CIR TANK ABANDONMENT $900.00 SOD $444.00 PIPING $1460.00	1.00	$2,804.00	$2,804.00
PSPP	2373 SW 24TH LANE TANK ABANDONMENT $900.00 SOD $1155.00 PIPING $3700.00	1.00	$5,755.00	$5,755.00
PSPP	2070 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $577 PIPING $5150.00 Concrete $373.00	1.00	$7,000.00	$7,000.00
PSPP	2092 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $355 PIPING $1840.00 Concrete $1929	1.00	$5,024.00	$5,024.00
PSPP	2130 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $88.00 PIPING $21800.00 Concrete $1232	1.00	$4,400.00	$4,400.00
PSPP	2176 s SW 22ND CIR CONNECT SEWER AS PER CONTRACT	1.00	$6,993.00	$6,993.00

	TANK ABANDONMENT $900.00 SOD $800.00 PIPING $2700.00 Concrete $93 Flowable Fill $2500			
PSPP	2214 s SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $1040.00 PIPING $4400.00	1.00	$6,340.00	$6,340.00
PSPP	2254 S SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $1012.00 PIPING $3400.00 Concrete $30	1.00	$5,343.00	$5,343.00
PSPP	2282 S SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $940.00 PIPING $3700.00 Concrete $420.00	1.00	$5,960.00	$5,960.00
PSPP	2401 S SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $533.00 PIPING $3100.00 Fill Dirt $150 Flowable Fill $2500	1.00	$7,183.00	$7,183.00
PSPP	2494 S SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $612.00 PIPING $3400.00 Concrete $441	1.00	$5,353.00	$5,353.00
PSPP	2503 e SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $504.00 PIPING $2680.00 Concrete $817	1.00	$4,901.00	$4,901.00
PSPP	2518 e SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $476.00 PIPING $2140.00	1.00	$3,516.00	$3,516.00

POTENTIAL SAVINGS	$11,557.00
SUB-TOTAL	$115,570.00
TOTAL DUE	$115,570.00
BALANCE DUE	**$115,570.00**

We would like to thank you for using our service. Please contact our office if we can provide any further services.

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.

Quality Plumbing of Sarasota and Fehl Safe Plumbing and Water Systems, LLC
3107 29th Avenue East
Bradenton, FL 34208

BILL TO
Okeechobee Utility Authority
100 SW 5th Ave
Okeechobee, FL 34974 USA

INVOICE	INVOICE DATE
116819597	Sep 22, 2026

JOB ADDRESS
Okeechobee Group B
100 Southwest 5th Avenue
Okeechobee, FL 34974 USA

Completed Date: 9/22/2026
Due Date: 9/22/2026

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PSPP	2410 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $1152.00 PIPING $3060.00	1.00	$5,112.00	$5,112.00
PSPP	2036 n SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $628.00 PIPING $2600.00	1.00	$3,500.00	$3,500.00
PSPP	2037 n SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $1092.00 PIPING $2240.00 Concrete $124	1.00	$4,356.00	$4,356.00
PSPP	2065 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $1800.00 SOD $1422.00 PIPING $8100.00 Concrete $700 Flowable Fill $2500	1.00	$14,522.00	$14,522.00
PSPP	2084 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $604.00 PIPING $1800.00	1.00	$3,304.00	$3,304.00

PSPP	2095 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $352.00 PIPING $2700.00	1.00	$3,952.00	$3,952.00
PSPP	2125 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $444.00 PIPING $2800.00	1.00	$3,700.00	$3,700.00
PSPP	2130 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $924.00 PIPING $2440.00	1.00	$4,264.00	$4,264.00
PSPP	2139 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $778.00 PIPING $2860.00	1.00	$4,538.00	$4,538.00
PSPP	2164 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $370.00 PIPING $2160.00 Concrete $511	1.00	$3,941.00	$3,941.00
PSPP	2185 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $620.00 PIPING $3100.00 Flowable Fill $2500 Concrete $301	1.00	$7,421.00	$7,421.00
PSPP	2206 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $908.00 PIPING $2860.00 Concrete $301	1.00	$4,969.00	$4,969.00
PSPP	2252 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $1144.00 PIPING $3220.00 Fill Dirt $150	1.00	$5,414.00	$5,414.00
PSPP	2271 S SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $1800.00 SOD $884.00	1.00	$5,844.00	$5,844.00

	PIPING $2860.00 Fill Dirt $300			
PSPP	2289 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $1422.00 PIPING $5500.00	1.00	$7,822.00	$7,822.00
PSPP	2365 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $324.00 PIPING $1340.00	1.00	$2,564.00	$2,564.00
PSPP	2411 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $266.00 PIPING $1380.00	1.00	$2,546.00	$2,546.00
PSPP	2412 SW 22ND CIR CONNECT SEWER AS PER CONTRACT TANK ABANDONMENT $900.00 SOD $533.00 PIPING $1900.00 Pavers $871	1.00	$4,204.00	$4,204.00

POTENTIAL SAVINGS	$9,197.30
SUB-TOTAL	$91,973.00
TOTAL DUE	$91,973.00
BALANCE DUE	**$91,973.00**

We would like to thank you for using our service. Please contact our office if we can provide any further services.

Sunday, October 11, 2026

2164 SW 22nd Circle N

Raulerson home had electric power line cut and pulled out/away from their house by OUA contracted project worker, leaving them without power for 32 days. This mistake caused FPL to pull the meter from the house on August 28, 2026 and power was reconnected on Sept. 29,2026.

- Resulting in loss is power
- loss of use of home for 32 nights/ *estimate $200.00 a night* ***$6,400.00***
- loss of 2 refrigerators and 2 freezers/ *to be replaced/* ***$6681.98***
- loss of food/ *to be replaced/ estimate* ***$1000.00***
- 13 year old family cat named Roman Raulerson, died of heat
- FPL required us to hire certified electrician/ *Curren Electric* ***$2000.00***
- We had to pull permits for repair/ ***$146.56***
- Purchase new electrical panel/ ***$1078.60***
- Primer and paint will need to be added to the side of the house where the old box was removed and the new hidden panel box will need to be built to cover the ugly metal box on the side of the house now. The panel that was removed was a custom built panel to match the house so you would not see the electrical box and meter. / *estimate* ***$1500.00***
- Note - ****FPL has still NOT buried the power line. We are hooked up to temporary power with yellow caution tape wrapped around the power line running across the grass and we must step over the lines to enter the door. Lawn maintenance cannot mow that side where the power line is laying across the yard.**
- **Thank you to OUA for assisting us in the haul off of the exploding beef.**
- ***Total excluding the 32 nights ($6400.00), we could not have use of our home $12,407.12.***

CITY ELECTRIC SUPPLY®

C.E.S. (Okeechobee)
1111 SW Park Street, Okeechobee, FL, 34972.

Phone: 863-357-3444
Fax: 863-357-3340
Email: Okeechobee0138@cityelectricsupply.com

CASH SALE

OKE/110589

Date: 03 Sep 2026

Page 1/1

Entered by: Phillip Crigger

DAVID E RAULERSON JR

Delivery Details
WILL CALL

Account: 01380512001

Order Number: DAVID E RAULERSON JR

Qty	Item	Description	$ Price Per	$ Goods
1	SIEMENS INDUS 49005-02FL	320 CONT. METER CAN	594.95 E	594.95
6	SIEMENS INDUS H56732	Talon 1/2 Stud-5/16 Allen (2)4-350MCm Lu	28.50 E	171.00

Payment

Credit Card No. 6889 $819.57

Goods Total: $765.95
Tax Total: $53.62
Total: $819.57

nature: David E Raulerson Jr Print Name:

CITY ELECTRIC SUPPLY®

C.E.S. (Okeechobee)
1111 SW Park Street, Okeechobee, FL, 34972.

Phone: 863-357-3444
Fax: 863-357-3340
Email: Okeechobee0138@cityelectricsupply.com

CASH SALE
OKE/110663

Date: 16 Sep 2026

Page 1/1

CURREN ELECTRIC-TAXABLE
3859 HWY 441 N
OKEECHOBEE, FL
34972

Delivery Details
CURREN ELECTRIC-TAXABLE

Entered by: Walter Goggans

Account: 01380047005

Order Number: DAVIES HOUSE

Qty	Item	Description	$ Price Per	$ Goods
1	WI RCC-250M	2-1/2" RIGID COMP CONN - MALLEABLE	7955.00 C	79.55
1	CRS3903J	0211-0305 1/4 X 1-3/4 HEX MASONRY SC	27.33 E	27.33
1	CRS3902J	0211-0302 1/4 X 1-1/4 HEX MASONRY SC	20.51 E	20.51
1	WI F150 2RAGY -	WI TWIN PAR LAMPHOLDER ON BASE	995.95 C	9.96
1	WI BRD4	WI 4" ROUND BOX	575.25 C	5.75
2	RAB PAR38FA-19-9CCT-40 D-DIM	PAR38 19.5W 1650LM E26 CRI90 3K/4K/5K	15.00 E	30.00
1	TOPAZ ELECTRIC 751	1/2" RIGID CONDUIT NIPPLES	64.95 C	0.65
2	P4P GRC-58	5/8" GRND ROD CLAMP	257.44 C	5.15
25	THHN-4-STR-BLK-CU	THHN-4-BLK-19STR-CU	1552.94 M	38.82
24	THHN-6-STR-BLK-CU	THHN-6-BLK-19STR-CU	1014.81 M	24.36

#2548
9/17/26

Signature: _____ Print Name: _____

Goods Total:	$242.08
Tax Total:	$16.95
Total:	$259.03

Pay $1,131 per Month When You Use Your Card**

$1,131 per month** suggested payments with 6 months financing on this $6,781.98 qualifying purchase. ⓘ

Apply Now

CART (4)

Share

Pickup and Delivery Options

Choose an option to change all items in your cart (if available)

Pickup — Not available

Delivery — All items available

Select All | Remove | Save to List | Save for Later

Appliance Delivery

Free Delivery (4 items) to **34974** Change ZIP

Free delivery cost covers appliance delivery items in your cart only. Schedule appliance delivery in checkout.

MEASURE TWICE, BUY ONCE.

Returns are frustrating, expensive, and (mostly) avoidable. Review this checklist before committing to your purchase.

Fit & Delivery Checklist

*Damaged or defective major appliances are returnable within 48 hours through a scheduled pickup only. See Return Policy.

GE
21.6 Cu. Ft. Garage Ready Convertible Upright Freezer in White with Extra Large Capacity

Color/Finish: **Textured Steel, White**

Capacity (cu. ft.) - Freezer: **21.6 cu ft**

$1,007.00
~~$1,149.00~~
Save 12%

Unavailable at Okeechobee

Delivering to 34974

Pickup
Unavailable

Delivery
Earliest delivery
Tue, Nov 24

Your Order

Subtotal	**$8,373.98**
Savings	- $1,592.00
Appliance Delivery	FREE
Estimated Sales Tax*	---
Total	**$6,781.98**

You Saved **19%** Off Your Items

Have a Promo Code?

Checkout

Check Out Quickly With PayPal

Starting at $228.67/mo or as low as 0% APR with PayPal. Learn more

Available in Checkout Pay

Easy In-Store and Online

Protection Plan	Edit
Manufacturer's Standard Warranty	Included in price
5 Year Home Depot Protection Plan	$255.00

Installation & Haul Away Services	Edit
Installation	FREE
Haul Away Your Old Appliance	$50.00

Save for Later Save to List Remove



GE
Garage Ready 10.7 cu. ft. Manual Defrost Chest Freezer in White

Color/Finish: **White**

Capacity (cu. ft.) - Freezer: **10.74 cu ft**

$791.00
~~$899.00~~
Save 12%

Unavailable at Okeechobee Delivering to 34974

Pickup	Delivery
Unavailable	Earliest delivery **Tue, Nov 24**

Protection Plan	Edit
Manufacturer's Standard Warranty	Included in price
5 Year Home Depot Protection Plan	$200.00

Installation & Haul Away Services	Edit
Installation	FREE

Save for Later Save to List Remove



GE
Profile 29 cu. ft. Smart 4-Door French-Door Refrigerator Stainless Steel w/Door in Door, Dual-Dispense AutoFill Pitcher

$3,199.00
~~$4,399.00~~
Save 27%

Total Capacity (cu. ft.): 29.0 cu ft

Returns
Read Our Return Policy

Feedback

Get Up to $100 Off

Get a Home Depot Credit Card and receive **$25 off** your qualifying purchase of $25+, **$50 off** purchases $300+, or **$100 off** orders over $1,000.

Apply Now

Item Total	**$6,781.98**
Savings	-$100.00
New Total	**$6,681.98**

Let Us Know if You Need Help

See our Online FAQs or phone us:

Online Customer Support: 1-800-430-3376

Custom Blinds: 1-800-658-7320

Call 7 days a week - 6 a.m. to 2 a.m. EST

Total Capacity (cu. ft.): **29.0 cu ft**

Color/Finish: **Fingerprint Resistant Stainless Steel**

Installation Depth: **Standard Depth**

Handle Type: **Bar Handle**

Unavailable at Okeechobee

Delivering to 34974

Pickup
Unavailable

Delivery
Earliest delivery
Tue, Nov 24

Protection Plan

Manufacturer's Standard Warranty — Included in price

Add Protection Plan

Installation & Haul Away Services — Edit

Installation — FREE

Required Part for Installation

✓ 12' Upgraded Braided Water Line — $17.98

Save for Later | Save to List | Remove

☐



GE
21.6 Cu. Ft. Garage Ready Convertible Upright Freezer in White with Extra Large Capacity

$1,007.00
~~$1,149.00~~
Save 12%

Color/Finish: **Textured Steel, White**

Capacity (cu. ft.) - Freezer: **21.6 cu ft**

Unavailable at Okeechobee

Delivering to 34974

Pickup
Unavailable

Delivery
Earliest delivery
Tue, Nov 24

FPL.

Re: Account Number: 70536-69086
Service Address: 2164 SW 22ND CIR N
OKEECHOBEE, FL 34974

September 4, 2026

IMPORTANT NOTICE: IMMEDIATE ACTION REQUIRED
Warning - Issue with your electrical equipment

Dear David E Raulerson:

Notice of Repairs Needed

We have determined that there is one or more customer-owned electrical components at the above-mentioned address that is damaged and requires immediate repair. Customer-owned equipment includes, but is not limited to:

- Conductor(s)
- Wire(s)
- Connection(s)
- Jaw(s)/clip(s)
- Block(s), and/or
- Meter can cover(s) or meter can lid(s)

Action Required

- **To ensure safe and reliable service, permanent repairs must be completed within 30 business days, but no later than October 19, 2026 to avoid a disconnection of your electric service.**
- We recommend that you hire a licensed electrician to perform the needed repairs.
- You or your licensed electrician will need to work with your local authority to obtain any needed permits to perform work and then secure any needed inspection(s) once the repairs are completed.
- Your local authority will notify us once the repairs are inspected and complete and we will update our records.

Customer Service: 1-800-226-3545 Outside Florida: 800-226-3545 Hearing/Speech Impaired: 711 (Relay Service)

FPL.

/ 21 430170536690865000000000000

0001 0004 035023

DAVID E RAULERSON
2164 SW 22ND CIR N
OKEECHOBEE FL 34974-5702

AVISO IMPORTANTE: SE REQUIERE ACCIÓN INMEDIATA
Advertencia - Problema con su equipo eléctrico

Estimado(a) David E Raulerson:

Aviso sobre reparaciones necesarias

Hemos determinado que uno o más componentes eléctricos pertenecientes al cliente en la dirección que se indica arriba están dañados y requieren su reparación inmediata. El equipo perteneciente al cliente incluye, entre otros:

- Conductor(es)
- Cable(s)
- Conexión(es)
- Mordaza(s)/grapa(s)
- Bloque(s), y/o
- Cubierta(s) o tapa(s) metálica(s) del metrocontador

Se requiere acción

- **Para garantizar un servicio seguro y fiable, deben completarse reparaciones permanentes dentro de los 30 días hábiles, y a más tardar antes del 19 de octubre de 2026 para evitar la desconexión de su servicio eléctrico.**
- Le recomendamos que contrate a un electricista con licencia para que lleve a cabo las reparaciones.
- Usted o el electricista con licencia deberán comunicarse con las autoridades locales para obtener los permisos necesarios para realizar el trabajo, y después coordinar las inspecciones necesarias posteriores a las reparaciones.
- Las autoridades locales nos notificarán después de inspeccionar y completar las reparaciones para que actualicemos nuestros registros.

Información adicional

- El equipo eléctrico en malas condiciones puede causar problemas en la calidad del servicio eléctrico, como parpadeos o interrupciones del servicio y, en algunos casos, puede convertirse en un riesgo de incendio.
- Aunque hemos identificado un componente perteneciente al cliente que debe repararse o reemplazarse, pueden existir condiciones adicionales relacionadas con su equipo que podrían no ser evidentes. Si tiene alguna pregunta sobre qué equipo debe repararse o reemplazarse, deberá contratar a un electricista con licencia para que haga esa evaluación.
- Si se dejó un aviso de FPL en la puerta del lugar, incluirá la fecha en que estuvimos allí y el/los componentes específicos que deben repararse.
- Si necesita programar una desconexión temporal de su servicio eléctrico, puede visitar www.fpl.com/construction para presentar una solicitud de un proyecto nuevo y/o pedir una cita.
- Si no tiene acceso a Internet, puede comunicarse con nuestra oficina local indicada arriba.
- **Importante: Todos los costos asociados con el mantenimiento o la reparación de equipos pertenecientes al cliente corren por cuenta exclusiva del dueño de la propiedad. FPL es dueño y se encarga del mantenimiento solo del metrocontador.**

Si usted no es el dueño de la propiedad o si la propiedad donde recibe servicio eléctrico es administrada o mantenida por otra persona, es importante que le entregue a la persona indicada una copia de esta carta. Gracias.

Atentamente,
Florida Power & Light Company

716121

Curren Electric Co Inc
LIC# EC0000911
13425 Ne 56th Ave
Okeechobee, Fl 34972
(863) 763-3189

CUSTOMER'S ORDER NO. | DEPARTMENT | DATE 9/14/2024

NAME David & Kelly Bradow

ADDRESS

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1				
2				
3		Modified Rewire & Reconnect		
4		new Required Meter can w/latch,		
5		Installed additional Ground Rod,		
6		Damage to old Meter can		
7		was by others, Owner Supplied		
8		Material, & Permit Fees.		
9				
10		Lot 07		2000 00
11		Permit # E1-2007-2901		
12				
13		Paid 2547		
14				
15				
16				
17				
18				

RECEIVED BY

A-5605
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

RECEIPT (REC-009276-2026)
FOR OKEECHOBEE COUNTY, FL

BILLING CONTACT
Curren Electric Co Inc
3859 HWY 441 N
OKEECHOBEE, FL 34972

Payment Date: 09/15/2026

Reference Number	Fee Name	Transaction Type	Payment Method	Amount Paid
EL-2609-2901	5% Technology Fee	Fee Payment	Credit Card	$6.75
	Administrative Fee (Permit Only)	Fee Payment	Credit Card	$10.00
	DBPR Surcharge	Fee Payment	Credit Card	$2.00
	DCA Surcharge	Fee Payment	Credit Card	$2.81
	Residential Electrical Service R&R	Fee Payment	Credit Card	$125.00
2164 SW 22nd CIR Okeechobee, FL 34974			**SUB TOTAL**	**$146.56**

TOTAL **$146.56**

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.

SEC Sumner Engineering & Consulting, Inc.
Agriculture, Civil, Land & Water Resources

410 NW 2nd Street
Okeechobee, FL 34972
863.763.9474

October 14, 2026

Okeechobee Utility Authority
Attn: Greg Kennedy, Executive Director
100 SW 5th Avenue
Okeechobee, FL 34974

RE: SW 5th Avenue Phase 1
Recommendation for Owner Direct Purchase of Vacuum Equipment

Greg:

As previously discussed, OUA has the contractual authority to direct-purchase certain equipment related to the SW 5th Avenue project, if it is financially advantageous to do so. The contract between OUA and Marmer construction specifically listed vacuum equipment, standby generator, and odor control unit as items that would be directly purchased in order to save sales tax.

At this time, we are recommending moving forward with issuing a purchase order (PO) to Airvac Vacuum Technology Solutions for vacuum station equipment and vacuum linework equipment (pit assemblies) in the amount of $611,400 (see attached proposal from Airvac to Marmer reflecting current contract quantities.) At the next Board meeting, we will be presenting a deductive change order in the amount of $651,741.65, reflecting $40,341.65 in savings to OUA.

Kindly let me know if you have any questions regarding the direct purchase or our recommendation. Thank you.

Sincerely,
Sumner Engineering & Consulting, Inc.

Jeffrey M Sumner, PE
President

PROJECT PROPOSAL

Southwest 5th Avenue Vacuum Sewer Project Phase 1: Vacuum Station 6 and Branch B

Okeechobee, FL

October 14, 2026 (REV)

Prepared for:

~~Marmer Construction~~
~~Brandon Hill – Project Manager~~
~~Brandon@marmerconstruction.com~~
~~Cell: 863-235-0491~~
~~Office: 863-314-9851 ext. 108~~
~~Address: 3321 US HWY 27 South, Sebring, FL 33870~~

Okeechobee Utility Authority
Greg Kennedy, Exec. Director
100 SW 5th Ave.
Okeechobee, FL 34974

Airvac
Vacuum Technology Solutions

4217 N Old US Highway 31
Rochester, IN 46975
1-800-AIRVAC9

PROJECT PROPOSAL

Southwest 5th Avenue
Vacuum Sewer Project Phase 1:
Vacuum Station 6 and Branch B
Okeechobee, FL

Airvac
Vacuum Technology Solutions

4217 N Old US Highway 31
Rochester, IN 46975
1-800-AIRVAC9

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Pricing

Airvac is pleased to offer the following products for the above referenced project.

Please see our scope of supply in the following pages, describing each of these bid items.

Description	Qty	Qty Price
Linework Equipment		
"Type A" - 6' PE Valve Pit Package (*per Okeechobee specifications*)	22	$92,400 .00
"Type B" - 8' PE Valve Pit Package (*per Okeechobee specifications*)	2	$9,000 .00
Linework Field Services (1 week, 1 trip)	1	Included with Valve Pit Price
Total Sales tax on Linework Equipment	=	~~$8265 .16~~ $101,400.00
Total for Linework Equipment (includes freight)	**=**	~~**$109,665 .16**~~
Vacuum Station Equipment		
Vacuum Station Equipment Package (Includes 1 week of startup field service)	1	$510,000 .00
Total Sales tax on Vacuum Station Equipment Package	=	~~$32,076 .49~~
Total for Vacuum Station Equipment (includes freight)	**=**	**$542,076 .49** $510,000.00

This pricing reflects a project-specific configuration aligned strictly with the contract specification. Certain proprietary and patented Airvac products, embedded logic, and operational features are not included in this offering, as they are not required by the project documents.

The proposed configuration does not modify the physical installation requirements, footprint, contractor scope, or installation procedures. Installation remains consistent with standard Airvac valve pit installation guidelines and industry practice.
The valve pit as offered fully complies with the contract performance requirements.

(TERMS AND CONDITIONS AND OTHER INFORMATION CONTINUED ON NEXT PAGE)

Terms and Conditions and Other Important Information

The Airvac Terms and Conditions, along with other crucial information pertaining to shipments, warranty, submittal drawings, lead times, etc. are detailed in the Scope of Supply document.

The quoted pricing and the lead times described below remain valid under the following conditions:

- A purchase order is received no later than **October 30, 2026**,

AND

- The equipment is released into production no later than **December 18, 2026**.

Orders or shipments of equipment placed after these specified dates will be subject to the prevailing prices at the time of the order/shipment.

Airvac Experience / Quality Assurance

Airvac has established itself as a leading provider of vacuum system products and equipment, coupled with unparalleled technical assistance, since its inception in 1972. With a rich history spanning over five decades, the company has been a pioneer in the industry, continuously evolving and refining its offerings to meet the dynamic needs of its clientele.

One of the key pillars of Airvac's success is its extensive experience in the design and manufacturing of vacuum systems. With a legacy of 50 years in the industry, the company has been at the forefront of technological advancements and best practices. This impressive track record speaks volumes about Airvac's commitment to quality assurance and the durability of its products. Then company has not only accumulated substantial experience but has also maintained a high standard of excellence, ensuring that its vacuum systems meet and exceed industry benchmarks.

Contact Information

If you have any questions regarding this offer, please feel free to call our Project Manager at 574-208-5912.

Our Area Manager, Noah Eaton, can be reached at 574-321-0668.

Corbyn Jones
Project Manager

Clint Hawn
CEO

cc: Noah Eaton

SCOPE OF SUPPLY

Southwest 5th Avenue
Vacuum Sewer Project Phase 1:
Vacuum Station 6 and Branch B
Okeechobee, FL

Airvac
Vacuum Technology Solutions

4217 N Old US Highway 31
Rochester, IN 46975
1-800-AIRVAC9

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"Type A" 6' Valve Pit Assembly Total: 20

One (1) - 6' valve pit package

Complete 6' valve pit assembly package as described in the Okeechobee specifications.

"Type B" 8' Valve Pit Assembly Total: 2

One (1) - 8' valve pit package

Complete 8' valve pit assembly package as described in the Okeechobee specifications.

BY CONTRACTOR

Additional items are necessary to complete the valve pit installation.
These items include:

- Assembly of pit package.
- Testing of the assembled pit package.
- Sch 40 or SDR 21 PVC Gravity stub outs (material and labor) and/or pipe to complete the connection from the valve pit to the building sewer.
- Hole saws and cutting holes for the stub outs.
- Three (3) inch PVC pipe and fittings required to connect the 3" service lateral to the Wye fitting at the vacuum main.
- Airvac valve pit packages are fully H20 traffic rated without a concrete collar when installed per our standard installation instructions.
- All valve pits include anti-buoyancy devices in the form of a flotation collar.
- The contractor is to install the internal components of the valve pits.
- The remaining items are needed to complete the Air Terminal: all related 6" PVC pipe and fittings necessary to connect the Air Terminal to the valve pit as shown on the standard details.

Air Intake Terminal (6" Diameter Piping) Total: 22 (Does not include the buffer tank AT)

One (1) - Airvac 6" air terminal, AT1000-1

One (1) - 6" grommet for connection to the air terminal piping from the valve pit, GROM6B



BY CONTRACTOR

The remaining items are needed to complete the air terminal:

All related 6" PVC pipe and fittings necessary to connect the air terminal to the valve pit as shown on the standards.

6" Grommet for Gravity Lateral Total: 60

One (1) - 6" grommet for gravity lateral connection, GROM6B

Equipment Package for Vacuum Station

The vacuum station equipment package shall consist of factory-fabricated and tested components including a collection tank, sewage pump skid, vacuum pump skid, and control panel. The system is designed to operate as an integrated vacuum wastewater collection system.

Major Components

- Collection tank
- Sewage pump skid (and spare parts)
- Vacuum pump skid
- Control panel and associated instrumentation
- Interconnecting piping and valves mounted on skids and tank (as required for system operation)

Factory Assembly & Testing

The equipment package shall be fully assembled and tested at the manufacturer's facility prior to shipment to verify system functionality.

Shipment Condition

Following factory testing, the system will be disassembled into major components for shipment. Equipment will be shipped as separate assemblies including, but not limited to, collection tank, pump skids, and control panel.

Limits of Supply

The limit of Airvac's scope of supply / provided equipment are as follows:

- Site piping beyond skid/tank connections
    - Each vacuum pump will be terminated at the vacuum pump exhaust.
    - The inlet piping for the vacuum pumps will be provided and combined into a common 6-inch horizontal Sch 80 PVC manifold. The Airvac supply will terminate at the VanStone flange just past the tee in the manifold.
- Electrical wiring beyond control panel terminals.
- Civil work, foundations, and grouting.

Contractor Responsibilities

The **contractor** shall be responsible for:

- Receiving, unloading, and storage of equipment.
- Reassembly of system components in accordance with manufacturer instructions (provided with submittals).
- Field installation, anchoring, and interconnection of all components.
- Connection to site piping (i.e., forcemains, vacuum mains, pump out), electrical, and utilities.
- Final field startup (see Field Service section below for Airvac's assistance during startup).
- Furnishing and installing all conduit and wiring from the junction boxes to the Pump Control Panel on the upper level.

(contractor's responsibilities continued on next page)

Equipment Package for Vacuum Station (continued)

Contractor Responsibilities (continued)

- Reinstalling the clear, 1" equalizing lines on the collection tank.
- Installing the 3/8" tubing provided between the gauge panel and the vacuum main, downstream of the isolation valve.
- Mounting any junction boxes not attached to the equipment skids onto the station wall as per the Engineer's drawings.
- Installing 2" vacuum valve, associated piping, and hanging brackets for station sump.
- Furnishing the balance of the piping for vacuum pump exhaust from the pump to the exterior of the building as shown on the plan drawings (i,e., connection to biofilter bed, etc.).
- Furnishing and installing the 6" Sch 80 PVC pipe and fittings between the header to the collection tank, including furnishing and installing all pipe hangers.
- Furnishing and installing the 1" Sch 80 PVC pipe and fittings between the condensation header of the vacuum pump skid and the collection tank.
- Furnishing all associated conduit and wire from the main power distribution panel to the Pump Control Panel. Contractor also to furnish and install all alarm wiring between the Pump Control Panel and the SCADA system where required, connect the generator to the control panel where required, and furnish and install all conduit and wire as needed between the junction boxes on the skids to the Pump Control Panel as described elsewhere.
- Apply touch up painting as needed. (Touch up paint will be provided by Airvac.)

Submittals Note

Detailed equipment information, including drawings, piping layouts, and component specifications, will be provided in submittals following receipt of purchase order.

Field Representative

Airvac's Service Department includes Field Representatives experienced in the construction of vacuum sewer systems. Availability of the assigned Field Representative depends on other projects being constructed concurrently and will be determined at the time of construction. With years of experience in the field, working daily with Contractors and Engineers, they are fully capable of handling any questions that may be raised during the construction phase of this project.

The Field Representative role shall be to supplement the owner and/or engineer's inspector with efforts directed toward insuring proper installation of the vacuum system by the contractor. **The presence of Airvac's Field Representative shall not, in any way, constitute the acceptance of work nor shall it relieve the contractor of their responsibility to comply fully with all requirements of the contract documents.**

Field Services during vacuum main, valve pit, buffer tank, and air terminal installation

- **(1 week, 1 trip) NOTE: Field service weeks include travel and labor Monday through Friday.** An on-site Airvac field representative will be provided to advise and assist the contractor. After the time specified above, we will be available at any time if questions are needed (Teams, phone, e-mail, etc.). If additional on-site field services are desired, we will provide and bill as necessary.

Field services during station start-up

- **(1 week, 1 trip) NOTE: Field service weeks include travel and labor Monday through Friday.** Line flushing will be done by the contractor after successful final 4 hr. vacuum test. Airvac will provide a start-up representative. He will help guide the contractor during line flushing, start-up and any adjustments.

Field Services Lead Time

For Airvac Field Services, we ask the contractor / owner to **provide us with a (4-5) week notification before these services are needed**. This will allow us enough time to schedule the Representative.

Prior to start-up, the vacuum station must be completed and water for filling the force main and vacuum main line flushing should be available.

Submittal Drawings & Lead Times - All Airvac Supply

- Anticipated submittal drawing lead time Valve Pits: **(1-2) weeks after receipt of purchase order**.
- Anticipated submittal drawing lead time for Station Equipment: **(4-6) weeks after receipt of purchase order**.
- Anticipated Valve pit item lead time: **(2-4) weeks from time of shop drawing approval for the first shipment of materials**.
- Anticipated Station equipment package lead time: **To be discussed with low-bid contractor.**

Submittals must be approved and returned prior to release of equipment into production with vendors.

Delivery

The CONTRACTOR is responsible for all labor and equipment to offload all materials at the job-site.

The following product shipments are anticipated:

- (1) Shipment of cast iron rings and covers direct from our vendor.
- (1) Shipment of valve pit internal components from the Airvac factory in Indiana.
- (1) Shipment of valve pits direct from vendor.
- (1) Shipment of station equipment from the Airvac factory in Indiana.

If possible—subject to vendor and logistical constraints—Airvac will work with the contractor to expedite deliveries when requested.

Note that the above shipments are based on "full-load quantities" and that Airvac product pricing was a based on this. **The cost for additional shipments that result from a request to ship less than full-load quantities will be the responsibility of the contractor.**

Trailer demurrage charges accessed by the carrier because of delays in unloading the trailer will be the responsibility of the contractor. Estimated time to unload is 4 hours.

Terms and Conditions

Payment terms and conditions form part of this offer and are attached. Any order submitted pursuant to this quotation will not result in a contract until it is accepted and acknowledged in writing by Airvac.

Airvac's standard Terms and Conditions apply (100% of the invoiced amount, net 30 days from date of shipment; no retainage allowed). Additional provisions follow:

- Our price for the equipment package is C.I.P. Factory, Freight, and Insurance prepaid.
- Any damage must be noted on the Bill of Lading upon receipt of goods.
- **Any special shipping arrangements will require additional freight cost paid by the owner / contractor.**
- Any deletion of items listed will increase the price of the balance of our package.
- A 20% restocking fee will be charged for any item returned.
- The purchaser is responsible for all freight charges for items being returned.

To Establish an Open Account

Airvac will require, as a minimum, the following information to enable us to review your credit history an decide if an open account will be granted:

- Credit references.
- Banking information.
- Signed copy of the payment bond.
- Terms and Conditions form signed and returned.

Warranty

- Warranty on the valve pit related items shall be 2 years after startup on site.
- Warranty on all valve pit related items shall not exceed 30 months from the date of shipment.
- Warranty on the equipment provided for the station shall be 2 years from the date of vacuum pump station substantial completion (When the system has been proven to be correctly installed by the contractor and is essentially started up. The system has been tested and is fit for its intended use.)

OR

- Warranty on equipment provided for the station shall not exceed 30 months from the date of shipment.

WHICHEVER IS FIRST TO END

O&M Manuals

- Valve Pit - Operation and Maintenance Manual electronic copy (.pdf) only.
- Station - Upon review and approval, an O& M manual will be provided in pdf format, four (4) weeks after station start-up.

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

WATER • WASTEWATER • OUR COMMUNITY



PROJECT & INFRASTRUCTURE UPDATE

Presented to the Okeechobee County Board of County Commissioners

OCTOBER 2026

Okeechobee Utility Authority

WATER • WASTEWATER • OUR COMMUNITY

ORGANIZATIONAL UPDATE

EXECUTIVE DIRECTOR

GREG KENNEDY

(863)763-9460

GKENNEDY@OUAFL.COM

ASSISTANT EXECUTIVE DIRECTOR

GARY R. PRIEST, P.E.

(863)763-9460

ASSTEXECDIR@OUAFL.COM

Okeechobee Utility Authority

WATER • WASTEWATER • OUR COMMUNITY

AT A GLANCE

Project Updates • New Development • Key Issues & Infrastructure Needs

PROJECT UPDATES

- Active water and wastewater construction projects
- Septic to Sewer Projects
- System improvements and extensions



NEW DEVELOPMENT

- New development activity requiring utility coordination
- Planned water and wastewater infrastructure
- Capacity and service considerations



ITEMS OF IMPORTANCE

- Infrastructure needs
- Environmental considerations
- Funding and project costs
- Upcoming projects and decisions



Reliable Water • Sustainable Solutions • A Stronger Okeechobee

Okeechobee Utility Authority

WATER • WASTEWATER • OUR COMMUNITY

PROJECT UPDATE

Southwest Service Area

Septic to Sewer Project

PROJECT 1 - FORCE MAIN

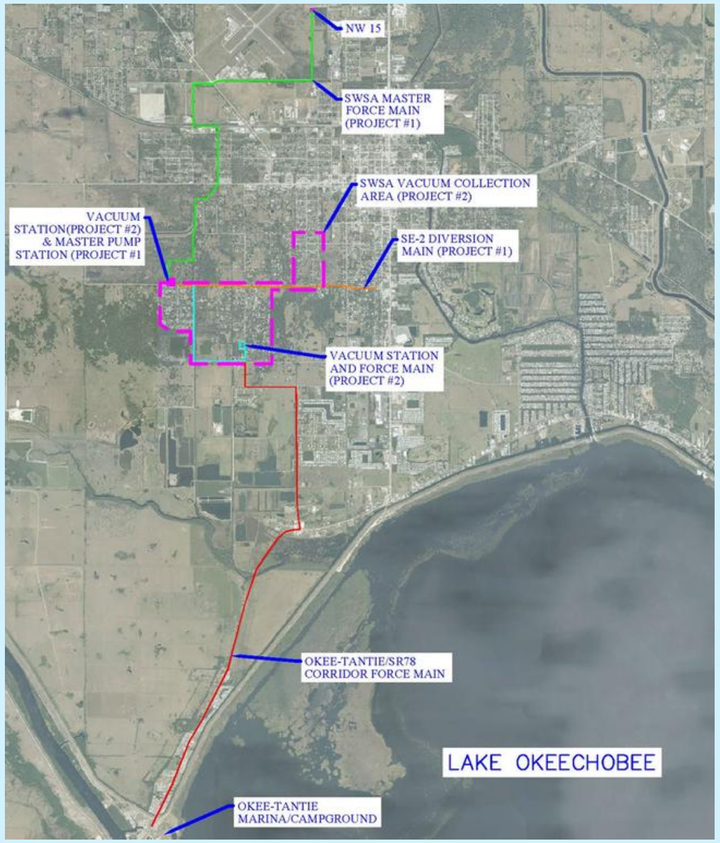
- This project on Hold (Proposed development along SW 32nd Street could reduce the scope of the project)

PROJECT 2 - COLLECTION SYSTEM

- Substantially Complete on February 13, 2026
- Final Completion Awaiting
  - Vacuum Station 4 - Basement Leak Repair
  - Thermo Striping on roads
  - Engineering As-Builts

PROJECT 3 - OKEE-TANTIE

- 85% Design Phase
- SW 16th Street Lift Station: addressing 90% design comments
- COE 408 Permit Comments received and repsonded to (4th Round)
- Big Cedar Developer Agreement - Draft under OUA review



Okeechobee Utility Authority

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PROJECT UPDATE

Southwest Service Area

Septic to Sewer Connections

GROUPS A, B, C AND G

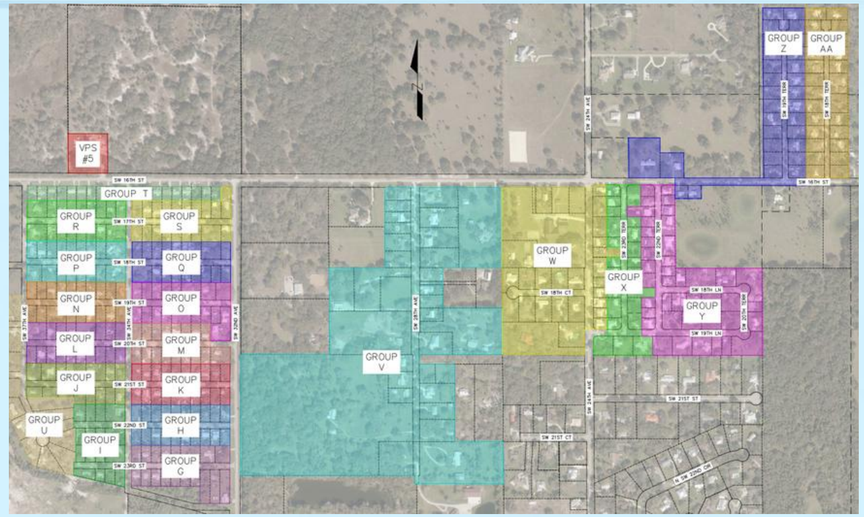
- Complete

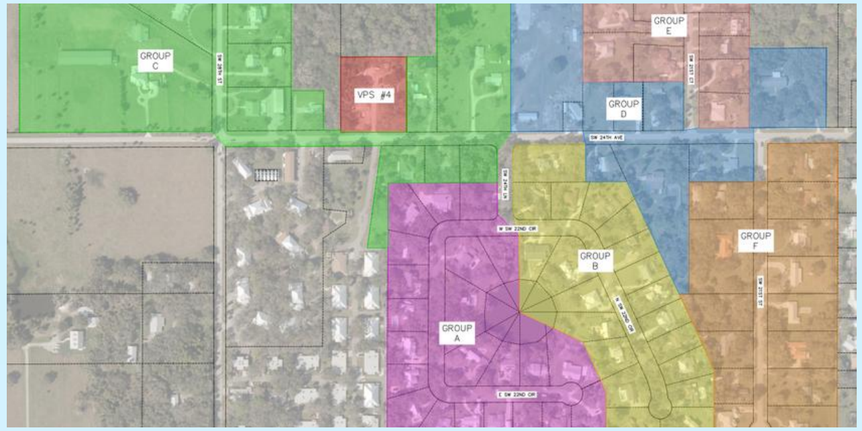
GROUPS D, E, AND F

- Currently underway

GROUPS J, T, AND U

- Set to begin late October 2026





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PROJECT UPDATE

SW 5th Avenue

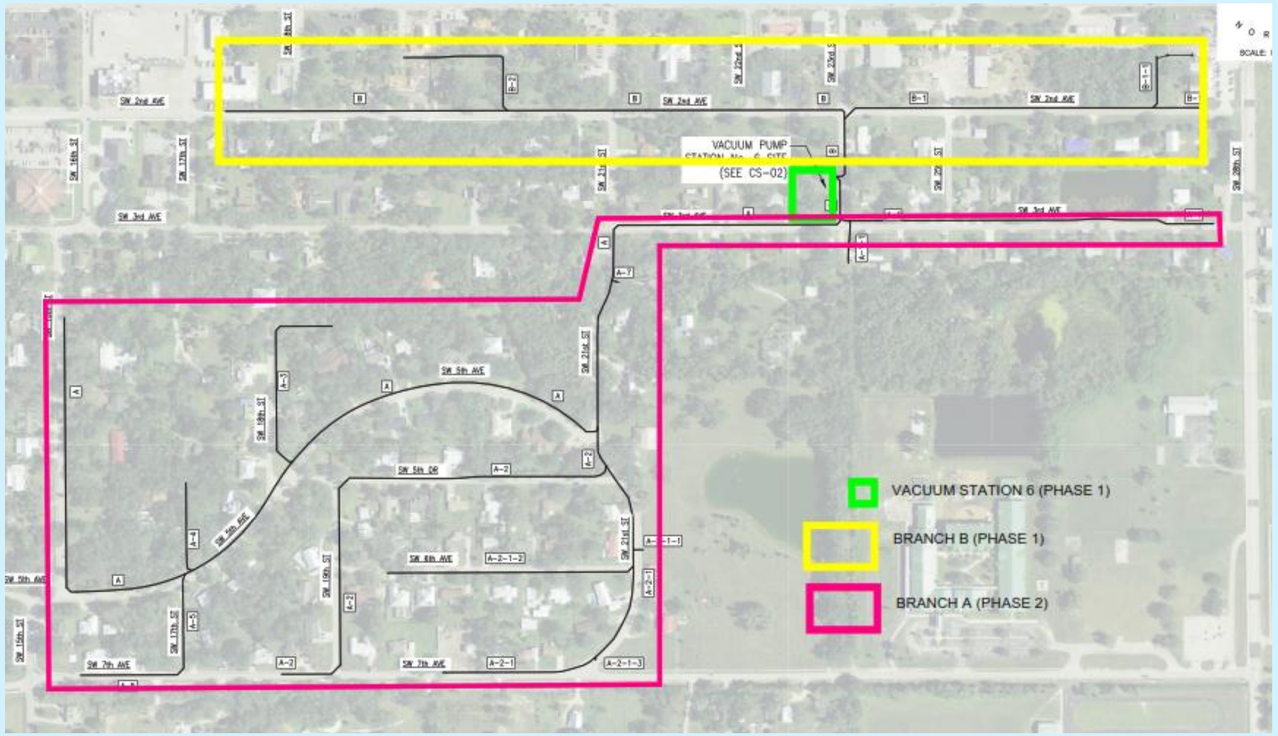
Wastewater System improvements

PHASE I

- Notice to Proceed given May 28, 2026
- Basement Slab pour planned for week of October 19, 2026
- Estimated Final Completion: Late February 2027

PHASE II

- Design Complete
- Working on State Revolving Fund (SRF)
- Set as an OUA priority on Legislative Appropriations Request



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PROJECT UPDATE

Treasure Island

Septic To Sewer Project

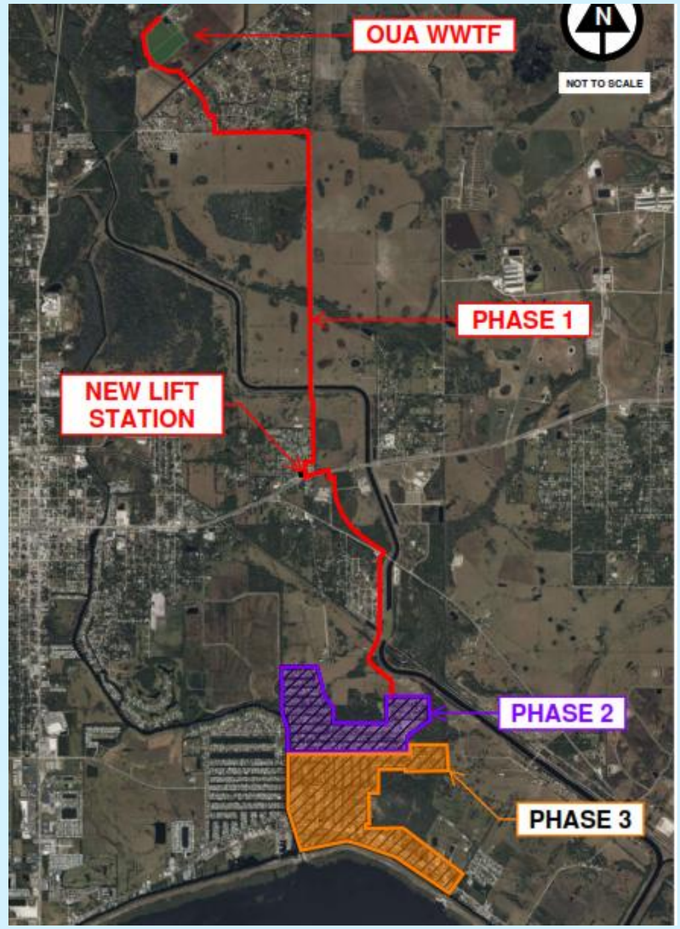
CURRENT STATUS

Phase I:

- Design Plans at 90% for Eastside Forcemain
- Easement requested from Hamrick & Sons, Inc. pending

Phase II: Design Plans at 60%

Phase III: Design Plans nearing 60%



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(current)

WATER & WASTEWATER CAPACITY

Capacity, Current Utilization & Future Development

Reporting Date: September 30, 2026

WATER SYSTEM

Surface Water Treatment Plant (SWTP)

PERMITTED CAPACITY
5.0 MGD

AVERAGE DAILY FLOW
2.878 MGD

RESERVED CAPACITY
.193 MGD

SPARE CAPACITY
1.93 MGD

CAPACITY UTILIZED
61.4%

AVG. MONTHLY FLOW
89,235,700
(GPM)

AVG. DAILY FLOW
2,878,571
(GPD)

DEVELOPER RESERVATIONS
(Reserved Flow)

Developer	Average Daily Flow (GPD)
Awesome Ranch	87,500
Lakefront Estates	105,600
Total Reserved Flow	193,100

DEVELOPER Okeechobee CO (Future Flow)

Developer	Average Daily Flow (GPD)
Dovani Springs	1,321,020
Hamrick Residential	51,500
Wolf Farms	49,500
Blue Heron	89,250
Heartland Crossing	768,212
Emeral Green Apt	47,750
Total	2,327,232

DEVELOPER Okeechobee CO
(Future Flow)

Developer	Average Daily Flow (GPD)
Lakefront Estates	349,400
Einhorn-Storey	415,800
Total	765,200

WASTEWATER SYSTEM

Central Wastewater Treatment Plant (WWTP)

PERMITTED CAPACITY
3.9 MGD

LATEST AVG. DAILY FLOW
0.786 MGD
(3 month avg.)

RESERVED FLOW (OUA PROJECTS)
0.358 MGD
(committed)

RESERVED FLOW (DEVELOPERS)
0.416 MGD
(committed)

REMAINING CAPACITY
2.339 MGD

DEVELOPER RESERVATIONS
(Reserved Flow)

Developer	Average Daily Flow (GPD)
North Shore Village	75,250
Okeechobee Premier	50,000
Awesome Ranch	87,500
Stephen E. Myers	101,000
Montebello	52.500
Land Ventures of America	50,000
Total Reserved Flow	416,250

OUA INHOUSE PROJECTS

Developer	Average Daily Flow (GPD)
Treasure Island	233,338
SWSA	125.000
Total	358,338

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SIGNIFICANT ISSUES AFFECTING SERVICES

Service, Construction, Schedule & Infrastructure

SERVICE

- Any current or anticipated issues affecting water or wastewater service.
- Impact to customers and system reliability.

CONSTRUCTION

- Road closures or construction conflicts.
- Contractor or material availability issues.
- Other construction-related challenges.

SCHEDULE

- Projects experiencing delays or changes to anticipated completion dates.
- Factors impacting project timelines.

INFRASTRUCTURE

- Capacity constraints.
- Aging infrastructure or system improvements.
- Other system reliability concerns.

CURRENT STATUS

No significant issues currently affecting water or wastewater service.

OUA continues to monitor active projects and system conditions and will communicate any material impacts as they arise.

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2026 – 2027 LEGISLATIVE PRIORITIES

Investing in a Stronger, More Resilient Okeechobee

01 CEMETERY ROAD WWTF

Advanced Wastewater Treatment (AWT)

FUNDING REQUEST
$3,500,000

PROJECT TOTAL
$21,500,000
(All Stages)

Regulatory Compliance Requirement
(Chapter 2024-180 / HB 1557 & F.S. 403.086)

PROJECT PURPOSE

- AWT Compliance: Required by July 1, 2034
- OUA Applicability: Located within the Lake Okeechobee BMAP area.
- Treatment Requirements: Reduce Total Nitrogen (TN) and Total Phosphorus (TP) to AWT standards.
- Approach: Phased improvements to meet the 2034 requirement.
  - Key Improvements: Headworks, treatment tankage, clarifiers, filtration & chlorine contact chamber.

02 ADVANCED METING INFRASTRUCTURE (AMI)

FUNDING REQUEST
$2,500,000

LOCAL MATCH
$500,000

PROJECT COST
$3,000,000

PROJECT PURPOSE

Plan and install approximately 10,000 commercial and residential AMI meters and telemetry water reading system — an automated two-way communication system between the meter, user and OWA.

- Improves meter data and operational detail (e.g., peak flows)
- Conserves water sources
- Reduces revenue loss from inaccurate metering
- Enhances security, resilience and leak detection

03 SW 5TH AVENUE

Septic-to-Sewer Improvements

FUNDING REQUEST
$2,250,000

LOCAL MATCH
$500,000

PROJECT COST
$2,750,000

PROJECT PURPOSE

Remove 150 septic tank systems from service and connect to the regional wastewater treatment system through contractual services for project management, engineering and construction.

- Removes – 1 ton of nitrogen and 0.25 tons of phosphorus per year
- Reduces nutrient loading by 2,000 lbs TN and 500 lbs TP annually
- Uses 100% reclaimed water at the regional WWWP, saving fresh water for other beneficial uses.

TOTAL LEGISLATIVE FUNDING REQUEST
$8.25 MILLION

TOTAL PROJECT COSTS REPRESENT
$27.25 MILLION

Okeechobee Utility Authority

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QUESTIONS?

Thank you for your time and
continued support of the OUA.

863-763-9460 | gkennedy@ouafl.com



Providing reliable water and wastewater services to our community.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 32

OCTOBER 20, 2026

ITEMS FROM THE BOARD