

OKEECHOBEE UTILITY AUTHORITY
MEETING AGENDA
MAY 19, 2026
8:00 A.M.

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

2. Agenda Additions or Deletions
 - 2A. Okeechobee County Fire Station
 - 2B. NE 16th Avenue Engineering RFP
 - 2C. Project 2 Septic to Sewer Connections
 - 2D. Invoice from PRP Construction, LLC – Mallard Landing Gravity Sewer Expansion

3. Public Hearing – Resolution 26-02 – Preliminary FY 27 Budget

4. Public Hearing – Resolution 26-03 – Operations of the Okeechobee Utility Authority

5. Consent Agenda
 6. Invoice from CHA Consulting, Inc. – Vac Station #2 Generator Replacement
 7. Invoices from CHA Consulting, Inc. – Pine Ridge Park Expansion Project
 8. Invoices from CHA Consulting, Inc. – SWTP Ozone System Upgrades
 9. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
 10. Invoice from Sumner Engineering & Consulting, Inc. – NW15 Pump Station Rehabilitation
 11. Invoice from Sumner Engineering & Consulting, Inc. – NW15 FDACS Grant
 12. Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Ave LPSS Design And Permitting
 13. Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie Utility System Improvements
 14. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups D, E and F)
 15. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups G, H and I)
 16. Invoice from Holtz Consulting Engineers, Inc. – Mallard Landing Gravity Sewer Expansion
 17. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main
 18. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III
 19. Invoice from Nason Yeager Gerson Harris & Fumero, P.A. – Legal Services
 20. Invoice from Conely and Conely, P.A. – Legal Services
 21. Invoice from Thorn Run Partners
 22. Invoice from MacVicar Consulting, Inc.
 23. Minor Projects Updates
 24. Operations Director Monthly Report

25. Meeting Minutes from April 21, 2026

26. Employee Recognition

27. Public Comments
28. Finance Report
29. SWSA Project 2 Septic to Sewer Connections - Groups J Through AA (Individual Map Sheets)
30. VPS #4 Group A Bid
31. VPS #4 Group B Bid
32. Pine Ridge Park Expansion
33. 185 CFM Trailer Mounted Air Compressor
34. Vehicle Purchase
35. Proposed Drop Provision
36. Changes to Employee Handbook
37. Attorney
38. Executive Director
39. Items from the Board

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 1

MAY 19, 2026

Call Meeting to Order

Pledge of Allegiance
Determine Voting Members

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

FUTURE MEETING OF OUA BOARD

June 16, 2026 – 8:00 A.M.

FUTURE HOLIDAYS FOR OUA STAFF

May 25, 2026 – Memorial Day

July 4, 2026 – Independence Day

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2

MAY 19, 2026

AGENDA ADDITIONS OR DELETIONS

2A. Okeechobee County Fire Station

2B. NE 16th Avenue Engineering RFP

2C. Project2 Septic to Sewer Connections

2D. Invoice from PRP Construction, LLC – Mallard Landing Gravity Sewer Expansion

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2A

MAY 19, 2026

OKEECHOBEE COUNTY FIRE STATION

At the BOCC meeting on May 14, 2026, BOCC Chairman David Hazellieff requested to address the OUA Board concerning the need for the proposed fire station on SR78 West. The County was unsure of the terms for transfer of the OUA property that the OUA Board offered, or the County did not agree with the terms of the offer. He mentioned briefly that the County needed more than 3 acres of land. Regardless, Commissioner Hazellieff will be in attendance to address the concerns of the County.

For reference, please find attached the February 2026 Agenda Item as well as the March 2026 Agenda Item.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2B

MAY 19, 2026

NE 16TH AVENUE ENGINEERING RFP

Request For Proposals for engineering services with respect to the NE 16th Avenue Water Main Improvements project were received and OUA Board action taken at April 2026 meeting directed staff to work with Craig A. Smith & Associates, Inc, to develop a scope of work and fee schedule. OUA members Greg Kennedy & Jamie Mullis discussed this project with CAS members to develop the attached scope of work and fee schedule that is presented today for OUA Board review.

The basis for this water main replacement is due to many leaks encountered and repairs completed over the last several years. The potential route alignment is shown on the attached figure.

OUA staff are present today to discuss the need for this agenda item as well as the proposal.

CRAIG A. SMITH & ASSOCIATES

PROPOSED SCOPE OF SERVICES AND PROPOSED FEE

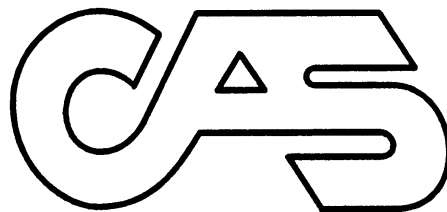
FOR

NE 16 Avenue Water Main Improvements

CAS PROPOSAL NUMBER: OCASA-0902

OKEECHOBEE UTILITY AUTHORITY

DATED: MAY 14, 2026



CRAIG A. SMITH & ASSOCIATES
Engineers•Surveyors•Utility Locators•Grant Specialists
1425 E. Newport Center Drive, Deerfield Beach, FL 33442
Tel. (954) 782 8222

CRAIG A. SMITH & ASSOCIATES



PROPOSED SCOPE OF SERVICES AND FEES

**PROJECT NAME: OKEECHOBEE UTILITY AUTHORITY
NE 16TH AVENUE WATER MAIN IMPROVEMENTS**
PROPOSAL NO: OCASA-0902

PROJECT DESCRIPTION:

Craig A. Smith & Associates (CAS) understands that the objective of this project is to evaluate the existing water distribution infrastructure within the project corridor and develop engineered improvements that enhance system reliability, service capacity, and long-term performance.

The scope of services will include a comprehensive evaluation of the existing water system, including water mains, service connections, valves, hydrants, and associated appurtenances within the current service area and areas of proposed improvement. CAS will identify potential system connections, evaluate available flows, and perform an alternatives analysis to support system expansion and optimization. This analysis will include the development of preliminary cost estimates for each alternative and a comparative ranking to assist the Utility Authority in selecting the most effective and cost-efficient solution.

Surveying services will be performed along the full length of the project corridor, extending from just outside one right-of-way boundary to just outside the opposite right-of-way, to support accurate engineering design. Based on these findings, CAS will prepare detailed engineering plans, specifications, and supporting technical documentation for the proposed improvements.

Permitting services will include coordination and submittals to all applicable regulatory agencies, including, at a minimum, the Florida Department of Transportation (FDOT), CSX Transportation, and the Florida Department of Environmental Protection (FDEP), as required for project approval.

CAS will also provide bidding and procurement assistance to support contractor selection, followed by Construction Engineering Inspection (CEI) services to ensure that construction is completed in accordance with approved plans and specifications. Services will continue through final certification and project closeout.

CAS utilizes a structured, phased project delivery approach to ensure that technical requirements, regulatory approvals, and construction implementation proceed efficiently and in full coordination with the Utility Authority and all governing agencies. This approach is intended to minimize risk, control costs, and deliver a reliable and sustainable infrastructure solution.



OWNER/CLIENT:

Name: Okeechobee Utility Authority
 Attention: John F. Hayford, P.E.
 Executive Director

Address: 100 SW 5th Avenue
 Okeechobee, FL 34974

Phone: (863) 763-6460 ext. 118
 (863) 634-9791 (cell)

The scope of services will include, but is not limited to, the following:

TASK 1 – PROJECT INITIATION & INFRASTRUCTURE EVALUATION

CAS will initiate the project with coordination and evaluation of the existing water distribution system within the project limits. This effort establishes the foundation for all subsequent engineering activities.

Key tasks include a kickoff meeting with Utility Authority staff to confirm scope, schedule, and objectives. CAS will review available record drawings, GIS mapping, utility atlases, and prior studies. Field reconnaissance will be performed to evaluate existing water mains, service connections, valves, hydrants, and associated appurtenances. CAS will identify deficiencies, service conflicts, and opportunities for system improvements, and coordinate with utility providers to confirm infrastructure locations.

This task establishes design parameters and a clear understanding of existing conditions.

CAS’s Lump Sum (LS) Fee for Task 1 shall be.....\$4,052.000

TASK 2 – TOPOGRAPHIC SURVEY & BASE MAPPING

Survey will physically locate all above-ground, visible improvements within the existing rights-of-way of the following streets:

- NE 16th Avenue north from State Road 70 to NE 9th Street
- Thence west to NE 12th Avenue
- Thence north to NE 12th Street

A survey baseline will be established at 100-foot intervals, with cross sections taken to ten (10) feet beyond each right-of-way line at 50-foot intervals. Plan view elevations will be referenced to the North American Vertical Datum of 1988 (NAVD 88) at each section and at pertinent points to facilitate engineering design.



All visible, above-ground improvements and utilities will be located and shown. Trees measuring three inches (3") or greater in diameter will be identified, including diameter at breast height (DBH) and common name when known by the Surveyor's agent.

A comprehensive base map will be developed using current software standards and provided to the Engineering Department. In addition, a Certified Map of Specific Purpose Survey will be prepared in accordance with the Standards of Practice for Surveying (Chapter 5J-17) of the Florida Administrative Code for submittal to applicable agencies.

CAS's Lump Sum (LS) Fee for Task 2 shall be.....\$35,440.00

TASK 3 – SUBSURFACE UTILITY ENGINEERING (SUE)

Provide utility location and verification services within the project area. Using APWA standards for marking, CAS will utilize ground penetrating radar (GPR) in conjunction with electromagnetic designation (EM) to identify and verify horizontal locations of existing underground utilities that may conflict with proposed improvements.

Utilities will be marked in the field using paint and/or pin flags and incorporated into the project base map.

CAS's Lump Sum (LS) Fee for Task 3 shall be.....\$6,720.00

TASK 4 – UTILITY TEST HOLES (SOFT DIGS)

Utility test holes (soft digs) will be performed to verify depth, elevation, size, and material of existing underground utilities. Up to ten (10) vacuum excavation test holes will be completed at locations identified by the Engineer.

Each test hole will be documented and incorporated into the survey base mapping.

CAS's Fee for Task 4 shall be \$600 per test hole (Allowance for 10)..... \$6,000.00

TASK 5 – ENGINEERING DESIGN (WATER MAIN IMPROVEMENTS)

CAS will prepare engineering design plans for water main improvements based on survey data and system evaluation.

Services include hydraulic analysis, preparation of 30%, 60%, and 90% design submittals, and development of final construction plans including water mains, service connections, valves, hydrants, maintenance of traffic, and pavement restoration.



Detailed construction cost estimates will be prepared throughout design.

CAS's Lump Sum (LS) Fee for Task 5 shall be.....\$168,038.00

TASK 6 – PERMITTING SERVICES

CAS will prepare permit applications and coordinate with regulatory agencies including local municipalities, County agencies, FDOT, CSX Transportation, Florida Department of Environmental Protection (FDEP), Okeechobee City and County permit.

CAS will respond to agency comments and facilitate permit approvals. Permit application fees are not included.

CAS's Hourly Not-to-Exceed (NTE) Fee for Task 6 shall be.....\$14,161.00

TASK 7 – BIDDING & PROCUREMENT ASSISTANCE

CAS will assist the Utility Authority during contractor procurement.

Services include preparation of bid documents, responding to bidder inquiries, issuing addenda, attending pre-bid meetings, evaluating bids, and providing award recommendations.

CAS's Lump Sum (LS) Fee for Task 7 shall be.....\$5,908.00

TASK 8 – CONSTRUCTION ENGINEERING INSPECTION (CEI)

CAS will provide construction observation services as the Owner's representative to ensure compliance with plans and specifications.

Services include daily observation, coordination with contractor and agencies, monitoring construction progress, and documentation of construction activities.

CAS's Lump Sum (LS) Fee for Task 8 estimated\$90,000.00

TASK 9 – SHOP DRAWING REVIEW

CAS will review contractor shop drawings and submittals for conformance with design intent and contract documents.

CAS's Lump Sum (LS) Fee for Task 9 shall be.....\$8,263.00

TASK 10 – ENGINEERING SERVICES DURING CONSTRUCTION

CAS's Engineer of Record will provide periodic site visits, attend progress meetings, and assist in resolving construction issues. Services include coordination with City staff, contractor, and agencies.



CAS's Lump Sum (LS) Fee for Task 10 shall be.....\$24,790.00

TASK 11 – FINAL CERTIFICATION & PROJECT CLOSEOUT

CAS will perform final inspections, prepare record drawings, and complete final certification documentation for submittal to regulatory agencies.

CAS's Lump Sum (LS) Fee for Task 11 shall be.....\$16,526.00

TOTAL PROJECT FEE SUMMARY

CAS proposes to accomplish the tasks listed for the following total Guaranteed Maximum Price, which is the sum of the fees for each phase and its specific work tasks:

| Task No. | Description | Fee |
|-------------------------------------|--|---------------------|
| Task 1 | Project Initiation & Infrastructure Evaluation | \$4,052.00 |
| Task 2 | Topographic Survey & Base Mapping | \$35,440.00 |
| Task 3 | Subsurface Utility Engineering (SUE) | \$6,720.00 |
| Task 4 | Utility Test Holes (Soft Digs) | \$6,000.00 |
| Task 5 | Engineering Design (Water Main Improvements) | \$168,038.00 |
| Task 6 | Permitting Services | \$14,161.00 |
| Task 7 | Bidding & Procurement Assistance | \$5,908.00 |
| Task 8 | Construction Engineering Inspection (CEI) | \$90,000.00 |
| Task 9 | Shop Drawing Review | \$8,263.00 |
| Task 10 | Engineering Services During Construction | \$24,790.00 |
| Task 11 | Final Certification & Project Closeout | \$16,526.00 |
| TOTAL ESTIMATED PROJECT FEE: | | \$379,899.00 |

NOTES:

- Tasks identified as **Hourly Not-to-Exceed (NTE)** are estimates and may vary based on actual project duration and level of effort.
- Construction Engineering Inspection (CEI) services are based on an assumed construction duration of approximately 6–8 months.
- Permit application fees, agency fees, and third-party costs are not included.
- Additional services beyond the defined scope will be addressed through a supplemental agreement.
- Any services requested in addition to those listed in the scope will be considered additional services and will be billed at our standard hourly rates.



We look forward to assisting Okeechobee Utility Authority on this project. If this scope of services and fees are acceptable to you, please authorize below, process for necessary approvals and return one executed copy for our records.

Should you have any questions, please feel free to contact our office.

Yours sincerely,

CRAIG A. SMITH & ASSOCIATES

Daniel E. Shonk, P.E.
Project Manager

cc: Stephen C. Smith, P.E., President – CAS

**APPROVED: PROFESSIONAL ENGINEERING SERVICES
 PROPOSAL
 OKEECHOBEE UTILITY AUTHORITY
 NE 16TH AVE WATER MAIN IMPROVEMENTS**

Authorized Signature

Date

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2C

MAY 19, 2026

PROJECT 2 SEPTIC TO SEWER CONNECTIONS

On May 14th, bids were received and opened for three (D, E, AND F) zones within VPS #4 and two (H & I) zones within VPS #5. Separate discussions and bid tabulations follow.

VPS # 4 Group D

Three bids were received, and they ranged from a low of \$66,828.00 up to \$98,825.00. Fehl Safe Water Systems submitted the low bid. It would appear that the math error in the Fehl Safe Water Systems resulted from them not adding in several driveway repairs. Regardless, their revised bid of \$68,298.00 is still the lowest bid. All of the bids were reviewed for conformance with the requirements to submit a bid as well as review of the bid values. A few minor discrepancies were noted with none of the errors impacting the low bid received. Bidder references were checked. The low bidder was contacted and OUA staff was assured that Fehl Safe Water Systems is ready to get started.

Fehl Safe Water Systems Bid

| | Bid | Net Property Owner |
|------------------|-------------|--------------------|
| 2067 SW 24TH AVE | \$10,708.00 | \$7,108.00 |
| 2100 SW 24TH AVE | \$3,448.00 | |
| 2254 SW 24TH AVE | \$5,560.00 | \$1,960.00 |
| 2265 SW 24TH AVE | \$3,500.00 | |
| 2279 SW 24TH AVE | \$4,692.00 | \$1,092.00 |
| 2326 SW 24TH AVE | \$4,952.00 | \$1,352.00 |
| 2341 SW 24TH AVE | \$5,668.00 | \$2,068.00 |
| 2373 SW 24TH AVE | \$4,770.00 | \$1,170.00 |

OUA staff is recommending approval of the Fehl Safe Water Systems bid of \$68,298.00 for the VPS #4 Group D septic to sewer project.

Residential Connections - Septic to Sewer
VPS #4 Group D

Math error by Bidder

5/15/2026 Last Edited

| | | |
|-----------------------|------------------|----|
| Mobilization | | LS |
| Indemnification | | LS |
| Safety | | LS |
| MOT | | LS |
| | | |
| | | |
| | | |
| | | |
| Sitework | 2067 SW 24TH AVE | |
| | 2100 SW 24TH AVE | |
| | 2254 SW 24TH AVE | |
| | 2265 SW 24TH AVE | |
| | 2279 SW 24TH AVE | |
| | 2326 SW 24TH AVE | |
| | 2341 SW 24TH AVE | |
| | 2373 SW 24TH AVE | |
| Contingency Allowance | | LS |

| | Fehl Safe Water Systems | | | Meek's Plumbing, Inc. | | | PRP Construction Group | | |
|-----------------------|-------------------------|-------------------|--------------------|-----------------------|------------|--------------------|------------------------|-------------|--------------------|
| | \$4,000.00 | | | \$5,000.00 | | | \$3,500.00 | | |
| | \$0.00 | | | \$0.00 | | | \$1,000.00 | | |
| | \$0.00 | | | \$0.00 | | | \$1,000.00 | | |
| | \$0.00 | | | \$2,000.00 | | | \$1,500.00 | | |
| | | | | | | | | | |
| Sub-Total | \$4,000.00 | | | \$7,000.00 | | | \$7,000.00 | | |
| Number of Connections | 8 | | | 8 | | | 8 | | |
| Per Connection Costs | \$500.00 | | | \$875.00 | | | \$875.00 | | |
| | | | | | | | | | |
| | \$500.00 | \$10,208.00 | \$10,708.00 | \$875.00 | \$9,630.00 | \$10,505.00 | \$875.00 | \$16,370.00 | \$17,245.00 |
| | \$500.00 | \$2,948.00 | \$3,448.00 | \$875.00 | \$2,802.00 | \$3,677.00 | \$875.00 | \$5,000.00 | \$5,875.00 |
| | \$500.00 | \$5,060.00 | \$5,560.00 | \$875.00 | \$4,774.00 | \$5,649.00 | \$875.00 | \$8,610.00 | \$9,485.00 |
| | \$500.00 | \$3,000.00 | \$3,500.00 | \$875.00 | \$2,878.00 | \$3,753.00 | \$875.00 | \$5,180.00 | \$6,055.00 |
| | \$500.00 | \$4,192.00 | \$4,692.00 | \$875.00 | \$3,963.00 | \$4,838.00 | \$875.00 | \$7,125.00 | \$8,000.00 |
| | \$500.00 | \$4,452.00 | \$4,952.00 | \$875.00 | \$4,206.00 | \$5,081.00 | \$875.00 | \$7,570.00 | \$8,445.00 |
| | \$500.00 | \$5,168.00 | \$5,668.00 | \$875.00 | \$4,788.00 | \$5,663.00 | \$875.00 | \$8,360.00 | \$9,235.00 |
| | \$500.00 | \$4,270.00 | \$4,770.00 | \$875.00 | \$3,907.00 | \$4,782.00 | \$875.00 | \$6,610.00 | \$7,485.00 |
| | | | \$25,000.00 | | | \$25,000.00 | | | \$25,000.00 |
| | | | | | | | | | |
| | | | \$68,298.00 | | | \$68,948.00 | | | \$96,825.00 |

TOTAL

VPS # 4 Group E

Three bids were received, and they ranged from a low of \$66,283.00 up to \$117,300.00. It would appear that the math error in the Fehl Safe Water Systems resulted from them not adding in the \$4,000 mobilization bid amount. Regardless, their revised bid of \$70,282.96 is still the lowest bid. On the spreadsheet there were rounding errors due to spreading out the upfront costs to specific sitework addresses and these errors were universal to all bids and did not have any net change to bid selection. All of the bids were reviewed for conformance with the requirements to bid. A few minor discrepancies were noted with none of the errors impacting the low bid received. Bidder references were checked. The low bidder was contacted and OUA staff was assured that Fehl Safe Water Systems is ready to get started.

Fehl Safe Water Systems Bid

| | Bid | Net Property Owner |
|-----------------|------------|--------------------------|
| 2437 SW 21ST CT | \$4,139.44 | \$539.44 |
| 2481 SW 21ST CT | \$5,003.44 | \$1,403.44 |
| 2490 SW 21ST CT | \$4,885.44 | \$1,285.44 |
| 2511 SW 21ST CT | \$4,148.44 | \$548.44 |
| 2514 SW 21ST CT | \$7,975.44 | \$4,375.44 |
| 2526 SW 21ST CT | \$6,414.44 | \$2,814.44 |
| 2531 SW 21ST CT | \$4,636.44 | \$1,036.44 |
| 2538 SW 21ST CT | \$3,594.44 | |
| 2541 SW 21ST CT | \$4,485.44 | \$885.44 |

OUA staff is recommending approval of the Fehl Safe Water Systems bid of \$70,282.96 for the VPS #4 Group E septic to sewer project.

VPS # 4 Group F

Three bids were received, and they ranged from a low of \$94,753.00 up to \$162,720.00. It would appear that the math error in the Fehl Safe Water Systems resulted from a written error. Regardless, their revised bid of \$95,241.02 is still the lowest bid. On the spreadsheet there were rounding errors due to spreading out the upfront costs to specific sitework addresses and these errors were universal to all bids and did not have any net change to bid selection. All of the bids were reviewed for conformance with the requirements to bid. A few minor discrepancies were noted with none of the errors impacting the low bid received. Bidder references were checked. The low bidder was contacted and OUA staff was assured that Fehl Safe Water Systems is ready to get started.

Fehl Safe Water Systems Bid

| | Bid | Net Property Owner |
|-----------------|-------------|--------------------------|
| 2028 SW 21ST ST | \$3,252.43 | |
| 2037 SW 21ST ST | \$2,633.43 | |
| 2046 SW 21ST ST | \$2,529.43 | |
| 2075 SW 21ST ST | \$6,024.43 | \$2,424.43 |
| 2122 SW 21ST ST | \$8,362.43 | \$4,762.43 |
| 2123 SW 21ST ST | \$11,341.43 | \$7,741.43 |
| 2170 SW 21ST ST | \$5,098.43 | \$1,498.43 |
| 2171 SW 21ST ST | \$3,154.43 | |
| 2220 SW 21ST ST | \$3,554.43 | |
| 2221 SW 21ST ST | \$4,435.43 | \$835.43 |
| 2271 SW 21ST ST | \$3,765.43 | \$165.43 |
| 2318 SW 21ST ST | \$7,895.43 | \$4,295.43 |
| 2319 SW 21ST ST | \$4,839.43 | \$1,239.43 |
| 2369 SW 21ST ST | \$3,354.43 | |

OUA staff is recommending approval of the Fehl Safe Water Systems bid of \$95,241.02 for the VPS #4 Group F septic to sewer project.

| Residential Connections - Septic to Sewer | | | Math error by Bidder | | | | | | | | |
|---|-----------------|--------------|---|-------------|-------------|-----------------------|-------------|--------------|------------------------|-------------|--------------|
| VPS #4 Group F | | | Math error due to splitting upfront costs to specific addresses | | | | | | | | |
| 5/18/2026 Last Edited | | | | | | | | | | | |
| | | | Fehl Safe Water Systems | | | Meek's Plumbing, Inc. | | | PRP Construction Group | | |
| Mobilization | | LS | \$4,500.00 | | | \$5,000.00 | | | \$3,500.00 | | |
| Indemnification | | LS | \$0.00 | | | \$0.00 | | | \$1,000.00 | | |
| Safety | | LS | \$0.00 | | | \$0.00 | | | \$1,000.00 | | |
| MOT | | LS | \$0.00 | | | \$2,000.00 | | | \$1,500.00 | | |
| | | | | | | | | | | | |
| | | | Sub-Total | \$4,500.00 | | | \$7,000.00 | | | \$7,000.00 | |
| | | | Number of Connections | 14 | | | 14 | | | 14 | |
| | | | Per Connection Costs | \$321.43 | | | \$500.00 | | | \$500.00 | |
| Sitework | | | | | | | | | | | |
| | 2028 SW 21ST ST | | \$321.43 | \$2,931.00 | \$3,252.43 | \$500.00 | \$3,351.00 | \$3,851.00 | \$500.00 | \$6,005.00 | \$6,505.00 |
| | 2037 SW 21ST ST | | \$321.43 | \$2,312.00 | \$2,633.43 | \$500.00 | \$2,600.00 | \$3,100.00 | \$500.00 | \$4,630.00 | \$5,130.00 |
| | 2046 SW 21ST ST | | \$321.43 | \$2,208.00 | \$2,529.43 | \$500.00 | \$2,111.00 | \$2,611.00 | \$500.00 | \$3,735.00 | \$4,235.00 |
| | 2075 SW 21ST ST | | \$321.43 | \$5,703.00 | \$6,024.43 | \$500.00 | \$6,622.00 | \$7,122.00 | \$500.00 | \$12,045.00 | \$12,545.00 |
| | 2122 SW 21ST ST | | \$321.43 | \$8,041.00 | \$8,362.43 | \$500.00 | \$9,070.00 | \$9,570.00 | \$500.00 | \$15,290.00 | \$15,790.00 |
| | 2123 SW 21ST ST | | \$321.43 | \$11,020.00 | \$11,341.43 | \$500.00 | \$12,570.00 | \$13,070.00 | \$500.00 | \$20,435.00 | \$20,935.00 |
| | 2170 SW 21ST ST | | \$321.43 | \$4,777.00 | \$5,098.43 | \$500.00 | \$5,588.00 | \$6,088.00 | \$500.00 | \$10,100.00 | \$10,600.00 |
| | 2171 SW 21ST ST | | \$321.43 | \$2,833.00 | \$3,154.43 | \$500.00 | \$3,231.00 | \$3,731.00 | \$500.00 | \$5,785.00 | \$6,285.00 |
| | 2220 SW 21ST ST | | \$321.43 | \$3,233.00 | \$3,554.43 | \$500.00 | \$3,717.00 | \$4,217.00 | \$500.00 | \$6,675.00 | \$7,175.00 |
| | 2221 SW 21ST ST | | \$321.43 | \$4,114.00 | \$4,435.43 | \$500.00 | \$4,561.00 | \$5,061.00 | \$500.00 | \$7,455.00 | \$7,955.00 |
| | 2271 SW 21ST ST | | \$321.43 | \$3,444.00 | \$3,765.43 | \$500.00 | \$3,922.00 | \$4,422.00 | \$500.00 | \$7,040.00 | \$7,540.00 |
| | 2318 SW 21ST ST | | \$321.43 | \$7,574.00 | \$7,895.43 | \$500.00 | \$8,606.00 | \$9,106.00 | \$500.00 | \$15,850.00 | \$16,350.00 |
| | 2319 SW 21ST ST | | \$321.43 | \$4,518.00 | \$4,839.43 | \$500.00 | \$5,210.00 | \$5,710.00 | \$500.00 | \$9,445.00 | \$9,945.00 |
| | 2369 SW 21ST ST | | \$321.43 | \$3,033.00 | \$3,354.43 | \$500.00 | \$3,474.00 | \$3,974.00 | \$500.00 | \$6,230.00 | \$6,730.00 |
| Contingency Allowance | | LS | | | \$25,000.00 | | | \$25,000.00 | | | \$25,000.00 |
| | | | | | | | | | | | |
| | | TOTAL | | | \$95,241.02 | | | \$106,633.00 | | | \$162,720.00 |

VPS # 5 Group H

Three bids were received, and they ranged from a low of \$84,147.00 up to \$143,945.00. It would appear that the math error in the Fehl Safe Water Systems resulted from a math error in adding in the gravel repair. Regardless, their revised bid of \$84,567.00 is still the lowest bid. All of the bids were reviewed for conformance with the requirements to bid. A few minor discrepancies were noted with none of the errors impacting the low bid received. Bidder references were checked. The low bidder was contacted and OUA staff was assured that Fehl Safe Water Systems is ready to get started.

Fehl Safe Water Systems Bid

| | Bid | Net Property Owner |
|------------------|------------|--------------------------|
| 2151 SW 32ND AVE | \$2,527.35 | |
| 2201 SW 32ND AVE | \$2,586.35 | |
| 3260 SW 22ND ST | \$2,761.35 | |
| 3261 SW 22ND ST | \$3,502.35 | |
| 3282 SW 22ND ST | \$3,014.35 | |
| 3283 SW 22ND ST | \$2,946.35 | |
| 3306 SW 22ND ST | \$2,629.35 | |
| 3307 SW 22ND ST | \$3,184.35 | |
| 3328 SW 22ND ST | \$3,637.35 | \$37.35 |
| 3329 SW 22ND ST | \$2,761.35 | |
| 3352 SW 22ND ST | \$3,289.35 | |
| 3353 SW 22ND ST | \$2,780.35 | |
| 3374 SW 22ND ST | \$2,925.35 | |
| 3375 SW 22ND ST | \$3,501.35 | |
| 3396 SW 22ND ST | \$3,033.35 | |
| 3397 SW 22ND ST | \$3,131.35 | |
| 3420 SW 22ND ST | \$2,478.35 | |
| 3421 SW 22ND ST | \$2,712.35 | |
| 2150 SW 34TH TER | \$3,183.35 | |
| 2202 SW 34TH TER | \$2,981.35 | |

OUA staff is recommending approval of the Fehl Safe Water Systems bid of \$84,567.00 for the VPS #5 Group H septic to sewer project.

VPS # 5 Group I

Three bids were received, and they ranged from a low of \$72,242.00 up to \$121,820.00. It would appear that the math error in the Fehl Safe Water Systems resulted from an omitting the cost of several driveway repairs. Regardless, their revised bid of \$73,712.00 (up from \$72,242.00) is still the lowest bid. All of the bids were reviewed for conformance with the requirements to bid. A few minor discrepancies were noted with none of the errors impacting the low bid received. Bidder references were checked. The low bidder was contacted and OUA staff was assured that Fehl Safe Water Systems is ready to get started.

Fehl Safe Water Systems Bid

| | Bid | Net Property Owner |
|-------------------|------------|--------------------|
| 2201 SW 34TH TER | \$4,135.00 | \$535.00 |
| 2151 SW 34TH TER | \$2,562.00 | |
| 3524 SW 22ND ST | \$2,694.00 | |
| 3525 SW 22ND ST | \$3,167.00 | |
| 3548 SW 22ND ST | \$2,932.00 | |
| 3549 SW 22ND ST | \$2,981.00 | |
| 3572 SW 22ND ST | \$3,030.00 | |
| 3573 SW 22ND ST | \$2,913.00 | |
| 2251 SW 34TH TERR | \$2,845.00 | |
| 3460 SW 23RD ST | \$2,926.00 | |
| 3502 SW 23RD ST | \$2,596.00 | |
| 3524 SW 23RD ST | \$3,884.00 | \$284.00 |
| 3525 SW 23RD ST | \$3,098.00 | |
| 3548 SW 23RD ST | \$2,750.00 | |
| 3549 SW 23RD ST | \$3,134.00 | |
| 3573 SW 23RD ST | \$2,645.00 | |

OUA staff is recommending approval of the Fehl Safe Water Systems bid of \$73,712.00 for the VPS #5 Group I septic to sewer project.

Residential Connections - Septic to Sewer
VPS #5 Group I

Math error by Bidder

Math error due to splitting upfront costs to specific addresses

5/17/2026 Last Edited

| | | |
|-----------------------|-------------------|----|
| Mobilization | | LS |
| Indemnification | | LS |
| Safety | | LS |
| MOT | | LS |
| | | |
| | | |
| | | |
| | | |
| Sitework | | |
| | 2201 SW 34TH TER | |
| | 2151 SW 34TH TER | |
| | 3524 SW 22ND ST | |
| | 3525 SW 22ND ST | |
| | 3548 SW 22ND ST | |
| | 3549 SW 22ND ST | |
| | 3572 SW 22ND ST | |
| | 3573 SW 22ND ST | |
| | 2251 SW 34TH TERR | |
| | 3460 SW 23RD ST | |
| | 3502 SW 23RD ST | |
| | 3524 SW 23RD ST | |
| | 3525 SW 23RD ST | |
| | 3548 SW 23RD ST | |
| | 3549 SW 23RD ST | |
| | 3573 SW 23RD ST | |
| Contingency Allowance | | LS |

| | Fehl Safe Water Systems | | | Meek's Plumbing, Inc. | | | PRP Construction Group | | |
|-----------------------|-------------------------|-------------------|--------------------|-----------------------|------------|--------------------|------------------------|------------|---------------------|
| | \$4,000.00 | | | \$5,000.00 | | | \$3,500.00 | | |
| | \$0.00 | | | \$0.00 | | | \$1,000.00 | | |
| | \$0.00 | | | \$0.00 | | | \$1,000.00 | | |
| | \$0.00 | | | \$2,000.00 | | | \$1,500.00 | | |
| | | | | | | | | | |
| Sub-Total | \$4,000.00 | | | \$7,000.00 | | | \$7,000.00 | | |
| Number of Connections | 16 | | | 16 | | | 16 | | |
| Per Connection Costs | \$250.00 | | | \$437.50 | | | \$437.50 | | |
| | | | | | | | | | |
| | \$250.00 | \$3,885.00 | \$4,135.00 | \$437.50 | \$4,248.00 | \$4,685.50 | \$437.50 | \$7,280.00 | \$7,717.50 |
| | \$250.00 | \$2,312.00 | \$2,562.00 | \$437.50 | \$2,600.00 | \$3,037.50 | \$437.50 | \$4,630.00 | \$5,067.50 |
| | \$250.00 | \$2,444.00 | \$2,694.00 | \$437.50 | \$2,761.00 | \$3,198.50 | \$437.50 | \$4,925.00 | \$5,362.50 |
| | \$250.00 | \$2,917.00 | \$3,167.00 | \$437.50 | \$3,244.00 | \$3,681.50 | \$437.50 | \$5,850.00 | \$6,287.50 |
| | \$250.00 | \$2,682.00 | \$2,932.00 | \$437.50 | \$3,048.00 | \$3,485.50 | \$437.50 | \$5,450.00 | \$5,887.50 |
| | \$250.00 | \$2,731.00 | \$2,981.00 | \$437.50 | \$3,108.00 | \$3,545.50 | \$437.50 | \$5,560.00 | \$5,997.50 |
| | \$250.00 | \$2,780.00 | \$3,030.00 | \$437.50 | \$3,168.00 | \$3,605.50 | \$437.50 | \$5,670.00 | \$6,107.50 |
| | \$250.00 | \$2,663.00 | \$2,913.00 | \$437.50 | \$3,026.00 | \$3,463.50 | \$437.50 | \$5,410.00 | \$5,847.50 |
| | \$250.00 | \$2,595.00 | \$2,845.00 | \$437.50 | \$2,944.00 | \$3,381.50 | \$437.50 | \$5,260.00 | \$5,697.50 |
| | \$250.00 | \$2,676.00 | \$2,926.00 | \$437.50 | \$3,030.00 | \$3,467.50 | \$437.50 | \$5,415.00 | \$5,852.50 |
| | \$250.00 | \$2,346.00 | \$2,596.00 | \$437.50 | \$2,641.00 | \$3,078.50 | \$437.50 | \$4,705.00 | \$5,142.50 |
| | \$250.00 | \$3,634.00 | \$3,884.00 | \$437.50 | \$4,090.00 | \$4,527.50 | \$437.50 | \$7,335.00 | \$7,772.50 |
| | \$250.00 | \$2,848.00 | \$3,098.00 | \$437.50 | \$3,250.00 | \$3,687.50 | \$437.50 | \$5,820.00 | \$6,257.50 |
| | \$250.00 | \$2,500.00 | \$2,750.00 | \$437.50 | \$2,753.00 | \$3,190.50 | \$437.50 | \$4,955.00 | \$5,392.50 |
| | \$250.00 | \$3,304.00 | \$3,554.00 | \$437.50 | \$3,728.00 | \$4,165.50 | \$437.50 | \$6,740.00 | \$7,177.50 |
| | \$250.00 | \$2,395.00 | \$2,645.00 | \$437.50 | \$2,701.00 | \$3,138.50 | \$437.50 | \$4,815.00 | \$5,252.50 |
| | | | \$25,000.00 | | | \$25,000.00 | | | \$25,000.00 |
| | | | | | | | | | |
| | | | \$73,712.00 | | | \$82,340.00 | | | \$121,820.00 |

TOTAL

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2D

MAY 19, 2026

**INVOICE FROM PRP CONSTRUCTION, LLC – MALLARD LANDING GRAVITY SEWER
EXPANSION**

Please find attached invoice in the amount of \$176,278.50 submitted by PRP Construction, LLC. Staff is aware of the work currently being done by PRP Construction, LLC. and is in agreement with this request.

| Invoice Date | Pay Request No. | Date Paid | Amt. Requested | Amount Paid | Remaining Balance |
|--------------|-----------------|-----------|----------------|--------------|-------------------|
| | | | | | \$807,190.00 |
| Feb-26 | 1 | Feb-26 | | \$66,798.00 | \$740,392.00 |
| Mar-26 | 2 | Mar-26 | | \$257,922.00 | \$482,470.00 |
| Apr-26 | 3 | Apr-26 | | \$33,975.00 | \$448,495.00 |
| May-26 | 4 | | \$176,278.50 | | \$272,216.50 |

Staff recommends approval of this invoice in the amount of \$176,278.50 to PRP Construction, LLC.

| | | | | |
|--------------------|---|-----------------|------------------------|-----------|
| TO (OWNER/REP): | OUA | PO 12727 | APPLICATION NO.: | 4.0 |
| ADDRESS: | 100 SW 5TH AVE , OKEECHOBEE, FL 34974 | | PERIOD FROM: | 4/1/2026 |
| FROM (CONTRACTOR): | PRP CONSTRUCTION, LLC 8300 SW SPRINGHAVEN AVE., INDIANTOWN, FL 34956 | | TO: | 4/30/2026 |
| | 8300 SW SPRINGHAVEN AVE, INDIANTOWN, FL. 34956 | | CONTACTOR PROJECT NO.: | |
| | | | CONTRACT DATE: | |
| CONTRACT FOR: | MALLARD LANDING SANITARY SEWER GRAVITY SYSTEM EXT | | | |

| CHANGE ORDER SUMMARY | | | |
|---------------------------------|-------------|-----------|-----------|
| CHANGE ORDERS APPROVED BY OWNER | | ADDITIONS | DELETIONS |
| NO. | DESCRIPTION | | |
| 1 | | \$ - | \$ - |
| 2 | | \$ - | \$ - |
| 3 | | \$ - | \$ - |
| 4 | | \$ - | \$ - |
| 5 | | \$ - | \$ - |
| 6 | | \$ - | \$ - |
| 7 | | \$ - | \$ - |
| 8 | | \$ - | \$ - |
| 9 | | \$ - | \$ - |
| TOTALS | | \$ - | \$ - |
| NET CHANGE BY CHANGE ORDERS | | \$ - | \$ - |

Application is made for payment, as shown below, according to the CONTRACT DOCUMENTS and Continuation Sheet (s) attached.

| | | | | |
|----|--|-------|----|------------|
| 1. | ORIGINAL CONTRACT SUM | ***** | \$ | 807,190.00 |
| 2. | Net change by Change Orders | ***** | \$ | - |
| 3. | CONTRACT SUM TO DATE | ***** | \$ | 807,190.00 |
| 4. | TOTAL COMPLETED AND STORED TO DATE (Column L on Continuation Sheet (s)) | ***** | \$ | 594,415.00 |
| 5. | RETAINAGE (10%) | ***** | \$ | 59,441.50 |
| 6. | TOTAL EARNED LESS RETAINAGE (Line 4 less line 5) | ***** | \$ | 534,973.50 |
| 7. | LESS PREVIOUS PAYMENTS (Line 6 from prior Certificate) | ***** | \$ | 358,695.00 |
| 8. | CURRENT PAYMENT DUE | ***** | \$ | 176,278.50 |
| 9. | BALANCE TO FINISH PLUS RETAINAGE (Line 3 less line 6) | ***** | \$ | 272,216.50 |

CONTRACTOR'S CERTIFICATION

I hereby certify that the labor and materials listed on this request for payment have been used in the construction of this Work and payment received from the last request for payment has been used to make payment to all Subcontractors, laborers, materialmen and suppliers except as listed below

and

The undersigned Contractor certifies that Work covered by this Application for Payment has been completed according to the Contract Documents, that all amounts have been paid by the Contractor for Work done by any Subcontractor for Work for which previous Certifications of Payments were issued and payments received from Owner, and that current Payment is now due in accordance with the Contract Documents and all Federal, State and Local Laws.

CONTRACTOR:

BY: *Peggy Sheltra* DATE: 4/29/2026
Peggy Sheltra

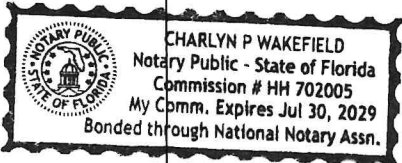
State of: FLORIDA COUNTY OF: MARTIN
 Subscribed and sworn to before me this 29 day of April, 2026.

Notary Public: *Charlyn Wakefield*
 My Commission expires: 7/30/2029

AMOUNT CERTIFIED: \$ 176,278.50

ENGINEER: *Christine Miranda*
 BY: Christine Miranda, PE DATE: 5/18/26

THE AMOUNT CERTIFIED PAYABLE ONLY TO CONTRACTOR NAMED HEREIN



PRP CONSTRUCTION, LLC
8300 SW SPRINGHAVEN AVE., INDIANTOWN, FL 34956

Page 1 of this Application and Certificate of Payment, containing
Contractor's signed Certification is attached. In tabulations
below, totals and sub-totals must coincide with updated Contract Amount.

APPLICATION NO.: 4.0
PERIOD FROM: 3/1/2026
TO: 3/31/2026

PO12727

Project: MALLARDS LANDING SANITARY SEWER GRAVITY SYSTEM EXT

| Item No. | Item | CONTRACT | | | | QUANTITIES | | | AMOUNT (\$) | | | Balance To Finish (F-L) | % Complete (L/F) | Retainage (\$) (L*10%) |
|-------------------------------|---|----------|------|-----------------|-------------------------|-------------------|-----------------|-------------|----------------------|----------------------|----------------------|-------------------------|------------------|---------------------------|
| | | Quantity | Unit | Unit Price (\$) | Schedule of Values (\$) | Previous Invoices | Current Invoice | Total (G+H) | Previous Invoices | Current Invoice | Total (J+K) | | | |
| | | | | | | | | | | | | | | |
| 1 | MOBILIZATION/ DEMOBILIZATION(INC, GC'S,MOT AND SAFETY) | 1.00 | LS | \$ 35,000.00 | \$ 35,000.00 | 0.75 | | 0.75 | \$ 26,250.00 | \$ - | \$ 26,250.00 | \$ 8,750.00 | 75.0% | \$ 2,625.00 |
| 2 | FURNISH AND INSTALL 10-INCH SDR-26PVC GRAVITY SEWER(0'-8') | 1605 | LF | \$96.00 | \$ 154,080.00 | 1520 | | 1520 | \$ 145,920.00 | \$ - | \$ 145,920.00 | \$ 8,160.00 | 94.7% | \$ 14,592.00 |
| 3 | FURNISH AND INSTALL 4' MANHOLE(0'-8') | 6 | EA | \$9,150.00 | \$ 54,900.00 | 6 | | 6 | \$ 54,900.00 | \$ - | \$ 54,900.00 | \$ - | 100.0% | \$ 5,490.00 |
| 4 | FURNISH AND INSTALL 6' SINGLES ERVICE LATERAL W/ CLEANOUT | 23 | EA | \$3,200.00 | \$ 73,600.00 | 25 | | 25 | \$ 80,000.00 | \$ - | \$ 80,000.00 | \$ (6,400.00) | 108.7% | \$ 8,000.00 |
| 5 | FURNISH AND INSTALL 6 INCH DOUBLE SERVICE LATERAL W/ CLEANOUT | 8 | EA | \$3,750.00 | \$ 30,000.00 | 6 | | 6 | \$ 22,500.00 | \$ - | \$ 22,500.00 | \$ 7,500.00 | 75.0% | \$ 2,250.00 |
| 6 | CONNECT NEW 10 INCH SANITARY SEWER GRAVITY MAINTO EXISTING 8 INCH STUB OUT | 2 | EA | \$2,200.00 | \$ 4,400.00 | 2 | | 2 | \$ 4,400.00 | \$ - | \$ 4,400.00 | \$ - | 100.0% | \$ 440.00 |
| 7 | CORE AND TIE IN PROPOSED 10 INCHSANITARY SEWER GRAVITY MAIN TO EXISTING MANHOLE | 1 | LS | \$6,580.00 | \$ 6,580.00 | 1 | | 1 | \$ 6,580.00 | \$ - | \$ 6,580.00 | \$ - | 100.0% | \$ 658.00 |
| 8 | SODDING | 1 | LS | \$30,000.00 | \$ 30,000.00 | 0 | 0 | 0 | \$ - | \$ - | \$ - | \$ 30,000.00 | 0.0% | \$ - |
| 9 | 202,204, & 206 NW 11TH ST SANITARY SEWER CONNECTION | 1 | LS | \$6,590.00 | \$ 6,590.00 | 0 | 1 | 1 | \$ - | \$ 6,590.00 | \$ 6,590.00 | \$ - | 100.0% | \$ 659.00 |
| 10 | 1020,1024, & 1028 NW 3RD AVE SANITARY SEWER CONNECTION | 1 | LS | \$6,710.00 | \$ 6,710.00 | 0 | 1 | 1 | \$ - | \$ 6,710.00 | \$ 6,710.00 | \$ - | 100.0% | \$ 671.00 |
| 11 | 116,118, & 120 NW 11TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$6,580.00 | \$ 6,580.00 | 0 | 1 | 1 | \$ - | \$ 6,580.00 | \$ 6,580.00 | \$ - | 100.0% | \$ 658.00 |
| 12 | 203.205 & 207 NW 11TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,740.00 | \$ 7,740.00 | 0 | 1 | 1 | \$ - | \$ 7,740.00 | \$ 7,740.00 | \$ - | 100.0% | \$ 774.00 |
| 13 | 104,106 & 108 NW 11TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$6,700.00 | \$ 6,700.00 | 0 | 1 | 1 | \$ - | \$ 6,700.00 | \$ 6,700.00 | \$ - | 100.0% | \$ 670.00 |
| 14 | 100 & 102 NW 11TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$6,190.00 | \$ 6,190.00 | 0 | 1 | 1 | \$ - | \$ 6,190.00 | \$ 6,190.00 | \$ - | 100.0% | \$ 619.00 |
| 15 | 214 NW 12TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,160.00 | \$ 7,160.00 | 0 | 1 | 1 | \$ - | \$ 7,160.00 | \$ 7,160.00 | \$ - | 100.0% | \$ 716.00 |
| 16 | 210 NW 12TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,280.00 | \$ 7,280.00 | 0 | 1 | 1 | \$ - | \$ 7,280.00 | \$ 7,280.00 | \$ - | 100.0% | \$ 728.00 |
| 17 | 206 NW 12TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$8,180.00 | \$ 8,180.00 | 0 | 1 | 1 | \$ - | \$ 8,180.00 | \$ 8,180.00 | \$ - | 100.0% | \$ 818.00 |
| 18 | 205 NW 12TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,160.00 | \$ 7,160.00 | 0 | 1 | 1 | \$ - | \$ 7,160.00 | \$ 7,160.00 | \$ - | 100.0% | \$ 716.00 |
| 19 | 202 NW 12TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,500.00 | \$ 7,500.00 | 0 | 0.5 | 0.5 | \$ - | \$ 3,750.00 | \$ 3,750.00 | \$ 3,750.00 | 50.0% | \$ 375.00 |
| 20 | 201 NW 12TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,100.00 | \$ 7,100.00 | 0 | 1 | 1 | \$ - | \$ 7,100.00 | \$ 7,100.00 | \$ - | 100.0% | \$ 710.00 |
| 21 | 113 NW 12TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$6,190.00 | \$ 6,190.00 | 0 | 1 | 1 | \$ - | \$ 6,190.00 | \$ 6,190.00 | \$ - | 100.0% | \$ 619.00 |
| 22 | 112 NW 12TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,250.00 | \$ 7,250.00 | 0 | 1 | 1 | \$ - | \$ 7,250.00 | \$ 7,250.00 | \$ - | 100.0% | \$ 725.00 |
| 23 | 105 NW 12TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,350.00 | \$ 7,350.00 | 0 | 1 | 1 | \$ - | \$ 7,350.00 | \$ 7,350.00 | \$ - | 100.0% | \$ 735.00 |
| 24 | 214 NW 13TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$6,350.00 | \$ 6,350.00 | 0 | 0.5 | 0.5 | \$ - | \$ 3,175.00 | \$ 3,175.00 | \$ 3,175.00 | 50.0% | \$ 317.50 |
| 25 | 213 NW 13TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,500.00 | \$ 7,500.00 | 0 | 0.5 | 0.5 | \$ - | \$ 3,750.00 | \$ 3,750.00 | \$ 3,750.00 | 50.0% | \$ 375.00 |
| 26 | 209 NW 13TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$6,320.00 | \$ 6,320.00 | 0 | 0.5 | 0.5 | \$ - | \$ 3,160.00 | \$ 3,160.00 | \$ 3,160.00 | 50.0% | \$ 316.00 |
| 27 | 208 NW 13TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,670.00 | \$ 7,670.00 | 0 | 0.5 | 0.5 | \$ - | \$ 3,835.00 | \$ 3,835.00 | \$ 3,835.00 | 50.0% | \$ 383.50 |
| 28 | 207 NW 13TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,350.00 | \$ 7,350.00 | 0 | 0.5 | 0.5 | \$ - | \$ 3,675.00 | \$ 3,675.00 | \$ 3,675.00 | 50.0% | \$ 367.50 |
| 29 | 201 NW 13TH STREET SANITARY SEWER CONNECTION | 1 | LS | \$7,300.00 | \$ 7,300.00 | 0 | 0.5 | 0.5 | \$ - | \$ 3,650.00 | \$ 3,650.00 | \$ 3,650.00 | 50.0% | \$ 365.00 |
| 30 | 1301 N PARROTAVE SANITARY SEWER CONNECTION | 1 | LS | \$9,380.00 | \$ 9,380.00 | 0 | 0.5 | 0.5 | \$ - | \$ 4,690.00 | \$ 4,690.00 | \$ 4,690.00 | 50.0% | \$ 469.00 |
| 31 | LANDSCAPING, DRIVEWAYAND MISC RESTORATION | 1 | LS | \$20,000.00 | \$ 20,000.00 | 0 | 0.5 | 0.5 | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 50.0% | \$ 1,000.00 |
| 32 | FURNISH AND PLACE ASPHALT CONCRETE TRENCH RESTORATION | 2000 | SY | \$58.00 | \$ 116,000.00 | 1000 | 1000 | 2000 | \$ 58,000.00 | \$ 58,000.00 | \$ 116,000.00 | \$ - | 100.0% | \$ 11,600.00 |
| 33 | ASPHALT MILLING AND OVERLAY INCLUDING PAVEMENT MARKINGS | 4170 | SY | \$24.00 | \$ 100,080.00 | 0 | 0 | 0 | \$ - | \$ - | \$ - | \$ 100,080.00 | 0.0% | \$ - |
| 34 | CONTINGENCY | 1 | LS | \$25,000.00 | \$ 25,000.00 | 0 | 0 | 0 | \$ - | \$ - | \$ - | \$ 25,000.00 | 0.0% | \$ - |
| Sub-Total (Schedule I) | | | | | \$ 807,190.00 | | | | \$ 398,550.00 | \$ 195,865.00 | \$ 594,415.00 | \$ 212,775.00 | 73.6% | \$ 59,441.50 |

| II - CHANGE ORDERS | | | | | | | | | | | | | | |
|--------------------------------|--|--|--|--|-------------|---|---|---|-------------|-------------|-------------|-------------|----------------|-------------|
| | | | | | \$ - | 0 | 0 | 0 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| | | | | | \$ - | 0 | 0 | 0 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| Sub-Total (Schedule II) | | | | | \$ - | | | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |

PRP CONSTRUCTION, LLC
8300 SW SPRINGHAVEN AVE., INDIANTOWN, FL 34956
PO12727
Project : MALLARDS LANDING SANITARY SEWER GRAVITY SYSTEM EXT

Page 1 of this Application and Certificate of Payment, containing Contractor's signed Certification is attached. In tabulations below, totals and sub-totals must coincide with updated Contract Amount.

APPLICATION NO.: 4.0
 PERIOD FROM: 3/1/2026
 TO: 3/31/2026

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----------|------|----------|------|-----------------|-------------------------|-------------------|-----------------|-------------|-------------------|-----------------|-------------|-------------------------|------------------|---------------------------|
| Item No. | Item | Quantity | Unit | CONTRACT | | QUANTITIES | | | AMOUNT (\$) | | | Balance To Finish (F-L) | % Complete (L/F) | Retainage (\$) (L*10%) |
| | | | | Unit Price (\$) | Schedule of Values (\$) | Previous Invoices | Current Invoice | Total (G+H) | Previous Invoices | Current Invoice | Total (J+K) | | | |

PROJECT SUMMARY

| | | | | | | | | | | | | | | |
|-------------------------|--|--|--|--|----------------------|--|--|--|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|
| Sub-Total (Schedule I) | | | | | \$ 807,190.00 | | | | \$ 398,550.00 | \$ 195,865.00 | \$ 594,415.00 | \$ 212,775.00 | 74% | \$ 59,441.50 |
| Sub-Total (Schedule II) | | | | | \$ - | | | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Total Schedule 1 | | | | | \$ 807,190.00 | | | | \$ 398,550.00 | \$ 195,865.00 | \$ 594,415.00 | \$ 212,775.00 | 73.6% | \$ 59,441.50 |
| Contract Totals | | | | | \$ 807,190.00 | | | | \$ 398,550.00 | \$ 195,865.00 | \$ 594,415.00 | \$ 212,775.00 | 73.6% | \$ 59,441.50 |

Wise Choice Sewer, Septic & Plumbing, LLC
2117 SE 32nd Street
Okeechobee, Fl. 34974

Date: 4/22/2026

To: Okeechobee Utility Authority

Address: 100 SW 5th Avenue, Okeechobee, FL 34974

Re: Acceptance of Plumbing Work – Mallard Landing
EXHIBIT A PGS 1-3 ATTACHED

Dear John Hayford,

This letter confirms that the plumbing work performed at **Mallard Landing EXHIBIT A PGS 1-3 ATTACHED** regarding sewer connections. It has been installed per the Florida Plumbing Building Code, on **Date EXHIBIT A PGS 1-3 ATTACHED** in accordance with the agreed-upon contract dated 11/26/25.

I have inspected the work and hereby accepted it as final.

- **Final Inspection/Code Compliance:** The work meets all required plumbing codes and inspections.
- **Final Payment:** Upon receipt of this letter, the final payment of \$200.00 per connection is authorized.
- **Warranty:** The 1-year warranty on materials and labor commences from this date.

Thank you for your professional service.

Sincerely,

Leroy Wise

Leroy Wise
863-634-5630

CFC-1429443

Mallard landing

4-13-26

- 213 NW 13th street connection to house
Meter #232218306
Reading 145708.72

4-14-26

(Triplex One connection)

- 1020 NW 3rd Ave
Meter# 85125028
Reading-388487.24
- 1024 NW 3rd Ave
Meter#28527322
Reading- 286753.24
- 1028 NW 3rd Ave
Meter# 87116937
Reading-169811.59

4-15-26

(Triplex One connection)

- 203 NW 11th street
Mete#851250218
Reading-388487.14
- 205 NW 11th street
Meter #252285061
Reading-17437.16
- 207 NW 11th street
Meter# 32527329
Reading-15217.74

EXHIBIT A PG2/3

4-15-26

- 201 NW 12th street connection made to house.
Meter#84075699
Reading- Not able to read

4-15-26

- 206 NW 12th street connection to house made,
Meter# 232128607
Reading- 116072.92

4-15-26

- 210 NW 12th street connection made to house
Meter# 232262962
Reading-36321.32

4-16-26

- 105 Nw12th street
Meter#89195284
Reading-191929.04

4-16-26

- 205 NW 12th street,connection to house completed
Meter#212372400
Reading-241266.47

4-16-26

(Triplex One connection)

- 202,204&206 NW 11th street connected to house
202 Meter#212307977
Reading-135002.04

204 Meter#88797455

Reading -0203448.19

206 Meter #90609417

Reading -199999.72

4-16-26

- 208 NW 13th street connected to house
Meter#86323115
Reading- 243870.62

4-20-26

- 129 NW 13th street connected to building
Meter# 88797342
Reading- 207082.50

4-20-26

- 1301 N parrot Ave Made connector storage building
Meter#232097256
Reading-97249.91

4-20-26

- 201 NW 13th street, connected to house
Meter#85707806
Reading -1008840.54

4-20-26

- 207NW 13th street,connected to house
Meter#84632493
Reading-115134.78

4-21-26

- 209 Nw 13th street connected to house
Meter#212372490
Reading-182268

4-22-2026

112 Nw 12th Street
202 Nw 12th Street

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 3

MAY 19, 2026

PUBLIC HEARING

RESOLUTION 26-02

PRELIMINARY BUDGET - FY27

Public Hearing Agenda

- Open Public Hearing - concerning the establishment of the FY27 Preliminary Budget for the period October 1, 2026 through to September 30, 2027
- Presentation by OUA Staff and the reading by title of Resolution 26-02
- Comments from the Public
- Comments from the OUA Board
- Close Public Hearing
- Motion to approve Resolution 26-02

Please refer to Executive summary attached.

After review, discussion, questions and answers, OUA staff is requesting a motion to accept Resolution 26-02 which provides for the adoption of FY27 Preliminary Budget (October 1, 2026 - September 30, 2027).

FY27 Preliminary Budget – Executive Summary

Revenue

1. Projected operating revenue for FY27 is \$14,911,605, which represents 2.9% increase over FY26 adopted budgeted revenue:

| | |
|-----------------------------------|-------------------|
| | \$ |
| FY27 Proposed Operating Revenue | 14,911,605 |
| FY26 Adopted Operating Revenue | <u>14,486,180</u> |
| Increase in FY27 Budget over FY26 | <u>425,425</u> |

The percentage spread of total operating revenue is shown below:

| | | |
|---------------|-------------------|-------------|
| | \$ | % |
| Water | - 9,089,629 | 60.9% |
| Wastewater | - 5,490,505 | 36.8% |
| Other Revenue | - <u>331,471</u> | <u>2.3%</u> |
| Total | <u>14,911,605</u> | <u>100%</u> |

Other revenue is comprised of:

| | |
|------------------------|----------------|
| Miscellaneous Revenue | 231,245 |
| Penalties & Late fees | 96,721 |
| Agriculture land lease | <u>3,505</u> |
| Total Other Revenue | <u>331,471</u> |

2. To achieved a balanced budget (Revenue – Expense – Loan payment = 0), a rate increase of 1.5% is assumed at the beginning of the fiscal year – October 1, 2026.

| | | |
|----------------------|---|-----------|
| 1% Rate adjustment | - | \$141,703 |
| 1.5% Rate adjustment | - | \$212,555 |
| 2% Rate adjustment | - | \$283,403 |

3. Non-operating revenue which comprises of Fire Hydrant Fee, Bank & Investment Interest and Capital Connection Charge are based on the following assumptions:

- a. Fire Hydrant fee assumed to accrue at the same rate as the first six months in FY26 – (Oct.'25 to March'26).
- b. Average monthly interest assumed at 2.5%, given the current market conditions and repeated utterance from the government to reduce interest rate. Bank interest rate at April 30th 2026 was 2.85%.
- c. Capital Connection Charge on new connections assumed a modest growth - Refer to Schedule N-1.

| | | |
|----------------|--------------|--------------|
| | <u>Water</u> | <u>Sewer</u> |
| New Homes | 25 | 12 |
| Existing Homes | 20 | 30 |
| Lakefront –CCC | <u>20</u> | <u>0</u> |
| Total CCC- ERC | <u>65</u> | <u>42</u> |

Expense – O&M

1. Total Budget Overhead is made of (refer to schedule C3) :

| | <u>FY27</u> | <u>FY26</u> | <u>Inc./Dec.</u> |
|--------------------|-------------------|-------------------|------------------|
| | \$ | \$ | \$ |
| Labor Cost | 6,479,613 | 6,453,188 | 26,425 |
| Operating & Maint. | <u>5,338,885</u> | <u>5,158,337</u> | <u>180,548</u> |
| Total Overhead | <u>11,818,498</u> | <u>11,611,525</u> | <u>206,973</u> |

2. General assumptions including in overhead:

- a. General inflation of 5% applied in FY27.
- b. In the case of chemical, an average increase of 10% was applied after accounting for 15.8% surcharge increases on Liquid Aluminum Sulfate as well as vendors for Caustic Soda inability to project cost beyond a 30-day period.
- c. Cost of Living adjustment of 2.4% (approx. \$0.71/hr) on basic wage.
- d. Merit increase of 1.6% assumed.
- e. Medical allowance was adjusted upwards by 14% to account for pending increase from PRM due to high lost ratio.
- f. Short-term disability of \$9,200 annually (or \$766 monthly) was added to staff benefit along with already offered Long-term disability benefit. The Board may choose to cancel Long-term given the likely usage of Short-term disability in comparison to Long-term disability.
- g. Current employer's pension contribution of 12.5% assumed to continue until receipt of Actuary valuation report.
- h. Electricity bill assumed an increase of 3% which is the maximum increase approved by PSC for FY27.

| | |
|---------------------------------|---------------------|
| | \$ |
| Projected Revenue | 14,911,605 |
| Projected Operating Interest | 269,302 |
| Projected Expense | <u>(11,818,498)</u> |
| | 3,362,409 |
| Loan Payment (Principal + Int.) | <u>(3,279,448)</u> |
| Projected Surplus/Deficit | <u>82,961</u> |

Major & Minor Projects – Schedule O & D

A list of major projects anticipated in FY27 is shown on schedule O and includes the following:

- Treasure Island
- SW Service Area – Project 3 (Okee Tantie)
- SW 5th Ave – Project 1
- SW Service Area Sceptic to Sewer connection
- NW 15 Lift Station upgrade
- Advance Meter Infrastructure (AMI)

Minor projects are comprised of departmental projected spent listed on schedule D & D1.

Loan repayment

Schedule K1 (shown below) display a summary of the Authority’s annual financial obligation.

| FYE | Truist D/S Sub Total | | SRF D/S Sub Total | | USDA D/S Sub Total | | Total Annual Debt Service |
|----------------|----------------------|------------------|-------------------|----------------|---------------------|--------------|---------------------------|
| | Int. | Prin. | Int. | Prin. | Int. | Prin. | |
| 9/30/26 | 159,029 | 1,540,000 | 39,870 | 642,993 | \$103,235.00 | 0 | 2,485,126 |
| 9/30/27 | 127,254 | 1,580,000 | 27,854 | 655,008 | \$103,235.00 | 0 | 2,493,351 |
| 9/30/28 | 94,556 | 1,635,000 | 15,615 | 667,248 | \$102,282.61 | \$151,499.15 | 2,666,200 |
| 9/30/29 | 60,885 | 1,670,000 | 3,146 | 338,285 | \$100,186.31 | \$153,595.45 | 2,326,098 |
| 9/30/30 | 26,445 | 1,715,000 | 0 | 0 | \$98,061.01 | \$155,720.75 | 1,995,227 |
| 9/30/31 | 0 | 0 | 0 | 0 | \$95,906.33 | \$157,875.43 | 253,782 |

Having settled Truist 2020A Bond (\$7,340,000) on October 1, 2025, the Authority is schedule to settle the second Truist Bond - 2020B (\$9,050,000) on September 30, 2030 and SRF loan (\$10,210,183) on September 30, 2029, leaving only the USDA Bond outstanding.

From a cash flow perspective, it means that starting 2031, the Authority will reduce its annual loan repayment obligation by \$2,239,569. Given that these loan repayments are already built in the current rate schedule, the Board should strategically review its medium to long-term plan and decide of the best alternative available to spend the savings in cash flow in three years’ time.

Conclusion

Board members are asked to review this first draft and provide their feedback, observation and suggestions over the summer as we work towards the finalization of FY27 budget in August/September.

RESOLUTION 26-02

A RESOLUTION OF THE OKEECHOBEE UTILITY AUTHORITY, OKEECHOBEE, FLORIDA, ADOPTING THE PRELIMINARY BUDGET FOR FISCAL YEAR 2027 (OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027); PROVIDING FOR FILING A COPY WITH THE AUTHORITY CLERK AND DIRECTING THAT A COPY BE FURNISHED TO THE CITY OF OKEECHOBEE, FLORIDA AND OKEECHOBEE COUNTY, FLORIDA; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the OUA Board, in a duly advertised public hearings held May 19, 2026, reviewed, discussed and received comments from staff and the public on the appropriations and estimated revenues for the preliminary budget for Fiscal Year 2027, a copy of which is attached, and

WHEREAS, the preliminary budget for the Fiscal Year 2027 makes adequate provision for the fees, rates and charges for services provided by the Authority to be sufficient to make all the payments required by the terms of the debt instruments issued pursuant to Resolution No. 99-3 dated March 9, 1999, and to continue to provide for the operation and maintenance of the OUA System; and

NOW, THEREFORE, BE IT RESOLVED BY THE OKEECHOBEE UTILITY AUTHORITY AS FOLLOWS:

1. The attached preliminary budget for the Okeechobee Utility Authority for the FY27 (October 1, 2026 to September 30, 2027) is hereby adopted.

2. A copy of the budget for the FY27 shall be filed with the Authority's Clerk and Executive Director and made available for review during normal working hours at the offices of the Okeechobee Utility Authority, pursuant to provisions of Chapter 119, Florida Statutes.

3. A copy of this resolution and the preliminary budget for fiscal year 2027, shall be furnished to the City of Okeechobee, Florida and to Okeechobee County, Florida by the Authority's Clerk.

4. This Resolution shall take effect immediately upon its adoption.

The passage and adoption of this Resolution was moved by _____ and seconded by _____ and upon being put to a vote, the vote was as follows:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

The Chairman thereupon declared this Resolution duly passed and adopted the 19th day of May 2026.

(SEAL)

OKEECHOBEE UTILITY AUTHORITY

By: _____
John Gilliland, Chairman

Attest:

John F. Hayford
Executive Director

The foregoing Resolution is hereby approved by me as to form, language and execution the 19th day of May 2026.

Stephen L. Conteaguero, Nason Yeager
Gerson Harris & Fumero, P.A., Attorney

Okeechobee Utility Authority

FY27 Budget

Table of Contents

| FY27 Budget Document | | Preliminary Budget |
|-------------------------|--------------|--|
| Tab | Pages | |
| A | A-1 | Significant Budgetary Assumptions |
| | A-2 to A-3 | Notes to the Budget Summary of Sources & Uses Funds Statement |
| | A-4 to A-7 | Budget Summary of Sources & Uses Funds Statement |
| B | B-1 | Notes to Revenue Summary |
| | B-2 | Comparative Revenue Summary |
| | B-3 to B-4 | Revenue Detail |
| C | C-1 | Notes to Operating Expense Summary |
| | C-2 | Comparative Expense Summary |
| | C-3 | Operating Expense Summary by Department |
| | C-4 to C-17 | Operating Expenses Detail by Department and Account |
| | C-18 to C-19 | Non Operating Expenditures and Transfers |
| D | D-1 | Additional Departmental O&M and Capital Expenditures |
| | D-2 | Five Year Capital Improvement Plan Expenditure Detail (CIP) |
| E | E-1 | Analysis of RR&I Fund (Required 5% Prev Fiscal Yr Sys Oper Rev) |
| F | F-1 | Analysis of Emergency Reserve Fund Transfer (Req 30 Days of O&M) |
| G | G-1 | Analysis of Operating Reserve Fund Transfer (Strive for 60 Days of O&M) |
| H | H-1 | Analysis of Fire Hydrant Fund |
| J | J-1 | Analysis of CIP (Capital Improvement) Fund |
| K | K-1 | Debt Service Summary Truist Bank, SRF and USDA Combined |
| | K-2 | Truist Bank Debt Service Summary Series 2020 A & 2020 B |
| | K-3 | SRF Debt Service Summary |
| | K-4 | USDA Debt Summary. |
| L | L-1 | Notes to Labor Costs |
| | L-2 | Projected Labor Costs by Department |
| N | N-1 | Projected General In-fill revenue from: Water CCC, WW CCC & Install Fees |
| O | O-1 | Projected Fund Balances and Expenditures for Capital Projects |
| R | R-1 | Budget Recap for Newspaper |

In developing the accompanying annual budget, the following significant assumptions and estimates have been used in the projection of operating revenues and expenses:

FY27 water and sewer utility revenue have been projected utilizing OUA's actual revenues for 10-1-25 to 03-31-26 and estimated revenues for 04-01-26 to 09-30-26

Water and wastewater utility revenue includes the additional revenue from the projected customer infill growth of:

Proposed Rate Increase for Water Utility Revenue:

Proposed Rate Increase for Wastewater Utility Revenue:

While the movement in prices during the preparation of the previous year's budget were excessive, the return to some form of normalcy has resulted in a reduction in the market outlook as shown in the percentage for FPL & Fuel (Net Change)

| | | |
|--------------------------|----|---------|
| Electric (FPL) Services: | \$ | 783,400 |
|--------------------------|----|---------|

| | | |
|--------------------|----|-----------|
| Chemical Expenses: | \$ | 1,011,500 |
|--------------------|----|-----------|

| | | |
|-----------------------------------|----|--------|
| Fuels, gasoline & diesel expense: | \$ | 94,500 |
|-----------------------------------|----|--------|

| | | |
|---|----|---------|
| Total change of O&M Expenses, including labor | \$ | 206,972 |
|---|----|---------|

Labor related expenses reflect the following:

| | |
|--------------------------------------|----------|
| Total for Cost of Living Adjustment: | \$97,340 |
|--------------------------------------|----------|

| | |
|---|----------|
| Total cost for Employee Merit Increase: | \$67,617 |
|---|----------|

| | |
|---|----------|
| Total cost for Employee Bonus, including FICA | \$58,563 |
|---|----------|

| | |
|--------------------------------------|-------------|
| Total cost for Employee Health Care: | \$1,154,592 |
|--------------------------------------|-------------|

| | |
|---|---------|
| FY26 Budgeted Monthly Health Care Cost Per Employee | \$1,350 |
|---|---------|

| | |
|---|---------|
| FY27 Monthly Health Care Cost Per Employee (Avg.) | \$1,527 |
|---|---------|

Uniform allowance \$450/employee.

| | |
|---|----------|
| Increase in Labor Cost due to license upgrade | \$46,634 |
|---|----------|

| | |
|--|-----------|
| Annual Pension Contribution Budget & Rate from Actuaries | \$456,080 |
|--|-----------|

Total Labor expenses are higher/ (less) than the previous year budget by:

| FY27 |
|-------------|
| |
| 0.45% |
| |
| 1.5% |
| |
| 1.5% |
| |
| |
| |
| 3.00% |
| |
| 10.00% |
| |
| 5.00% |
| |
| 1.78% |
| |
| 2.40% |
| |
| 1.60% |
| |
| 1.50% |
| |
| 13.1% |
| \$1,004,400 |
| \$1,154,592 |
| |
| \$18,500 |
| |
| 1.21% |
| |
| |
| 12.50% |
| |
| 0.41% |

Notes to the Budget Summary of Sources & Uses Funds Statement (Pages A4-A6)

| Page | Line | | |
|------|---------|--|-----------------|
| A-4 | 7 | General Utility Operating Revenue : | \$ 14,911,605 |
| | | | |
| | | Total operating revenues are greater than the previous year's budgeted amount by: | 2.9% \$ 425,425 |
| | | | |
| A-4 | 10 | Total Operating Expenses is composed of five departmental totals as is shown in Expenditures Summary C-2 lines 6 through 27. | \$ 11,818,497 |
| | | Total operating expenses (including labor) as presented is higher than the previous years' budgeted amount by: | 1.78% \$206,972 |
| | | | |
| A-4 | 13 | Senior Debt Service consists Truist series 2020A, series 2020B and USDA Promissory Notes. | \$ 2,596,586 |
| | | See Tab K for the detail for each debt issue. | |
| | | | |
| A-4 | 33 & 34 | Total capital connection revenue in the amount of: | \$ 291,466 |
| | | is derived from 25 new water and 32 wastewater capital connection charges. | (1) |
| | | | |
| A-4 | 26 | Annual Junior Debt Service consists of existing SRF | \$ 682,862 |
| | | | |
| | | See Tab K pages K-3 for the detail on each indebtedness. | |
| | | | |

(1) Resolution 26 - 01 (dated Feb.17, 2026) is for the period October 1, 2025 to September 30, 2026.

Okeechobee Utility Authority
 FY27 Budget

Notes to the Budget Summary of Sources & Uses Funds Statement (Pages A4-A6)

| Page | Line | | |
|------|------|--|---------------|
| A-4 | 39 | Total interest income revenue on restricted account balances has been projected based on current yields on qualified public funds accounts and with the expectation that these yield will likely will reduce during the proposed budget cycle. | \$ 385,609 |
| A-4 | 40 | Restricted revenues are credited to their respective fund balances during the fiscal year. They are detailed in the Other Sources of Funds section of the Budget Summary and for the fiscal year total: | \$ 912,313 |
| | | | |
| A-4 | 70 | The remaining revenue may be transferred to the Rate Stabilization Fund: | \$ 457,398 |
| A-4 | 64 | As presented the Budget projects utilization of Operating Funds to adjust the Emergency Reserve Fund to its minimum requirement by adding/(subtrating) funds in the amount of: | \$ 130,095 |
| A-5 | 101 | Total Projected Fund Balances at October 1, 2026 | \$ 15,199,991 |
| | | See worksheet in section O row 5 for a detailed analysis of the projected balances | |
| A-5 | 117 | Projected Net Additions to Fund Balances From Transfers. | \$ 643,011 |
| | | This amount represents the expected transfers to the individual funds as further detailed in the worksheet in tab O. | |
| A-6 | 195 | Proposed Capital Improvement Projects and Departmental Capital Expenditures total: | \$ 23,806,191 |
| | | Proposed capital expenditures are listed on A-6 (rows 139-184),and also on Tab D sheets D-1 and D-2 and Tab O | |
| | | The proposed expenditures are not listed in any order of priority. | |
| A-6 | 215 | Total Projected Fund Balances at September 30, 2027 | \$ 9,400,563 |
| | | See worksheet in Tab O for a detailed analysis of the projected balances | |

| A | B | C | D | E | F | G | H |
|----|---|---|---|--------------------|--------------------|--------------------|---------------|
| 1 | | | Okeechobee Utility Authority | | | Water | 1.50% |
| 2 | | | FY27 Budget | | | Sewer | 1.50% |
| 3 | | | Budget Summary | | | | |
| 4 | | | Sources & Uses of Funds Statement | | | | 05/19/2026 |
| 5 | | | | | | | |
| 6 | FUNDS FROM GENERAL UTILITY OPERATING REVENUE SOURCES: | | | FY27 Budget | | | |
| 7 | | | General Utility Operating Revenue. | 14,911,605 | | | |
| 8 | | | Funds needed from Rate Stabilization Fund | 381,500 | | | |
| 9 | | | Interest on Operating Accounts | 269,302 | | | |
| 10 | | | Total Operating Expenses | (11,818,497) | | | |
| 11 | | | | | | | |
| 12 | | | Net General Utility Operating Revenue (Available for Truist Bank Debt Service) | | 3,743,910 | | |
| 13 | | | Total Truist & USDA Debt Service Payments and Budgeted DSC Ratio (%) | | (2,596,586) | | 144.2% |
| 14 | | | Remaining General Utility Oper Revenue Available for SRF Debt Service | | 1,147,324 | | |
| 15 | FUNDS PROVIDED FROM RESTRICTED REVENUE SOURCES: | | | | | | |
| 16 | Transfers In From Restricted Funds to Meet SRF Debt Service: | | | | | | |
| 17 | | | Transfer in From 10/20 WW CCC Fund | 0 | | | |
| 18 | | | Transfer in from RR&I Fund Surplus (See Tab E, cell B16) | 0 | | | |
| 19 | | | Transfer in from Emergency Reserve Fund Surplus (See Tab F, cell B16) | 0 | | | |
| 20 | | | Transfer in from Operating Reserve Fund Surplus (See Tab G, cell B16) | | | | |
| 21 | | | FY10 Rate Increase Revenue used for current SRF Debt Service | | | | |
| 22 | | | Total Restricted Funds used for SRF Debt Service | | 0 | | |
| 23 | | | Less Senior Lien Coverage Factor at 10% (only utilized in DSC calculation) | | (259,659) | | |
| 24 | | | Less Junior Lien Coverage Factor at 15% (only utilized in DSC calculation) | | (102,429) | | |
| 25 | | | Sub-Total | | 785,236 | | |
| 26 | | | Total SRF Debt Payments and Budgeted DSC Ratio (%) | | (682,862) | | 115.0% |
| 27 | | | Sub-Total | | 102,373 | | |
| 28 | | | | | | | |
| 29 | | | Remaining General Operating Revenue and Funds from both Debt Coverage Ratios | | 464,461 | | |
| 30 | | | | | | | |
| 31 | OTHER SOURCES OF FUNDS: | | | | | | |
| 32 | Restricted Revenue: | | | | | | |
| 33 | | | Water Capital Connection Charge Revenue From Infill | 129,220 | | | |
| 34 | | | Wastewater Capital Connection Charge Revenue From Infill | 162,246 | | | |
| 38 | | | Fire Hydrant Fund Fees | 235,238 | | | |
| 39 | | | Restricted Interest Income | 385,609 | | | |
| 40 | | | Sub-Total Restricted Revenue | | 912,313 | | |
| 41 | | | | | | | |
| 52 | | | | | | | |
| 53 | | | Total Funds Available for Required & Discretionary Capital Transfers | | | 1,376,774 | |
| 54 | | | | | | | |
| 55 | Required Capital Transfers: | | | | | | |
| 56 | | | Transfer Into Fire Hydrant Fund | (235,238) | | | |
| 57 | | | Transfer of Interest Income Shown Above Into Respective Restricted Funds | (385,609) | | | |
| 58 | | | Transfer to Operating Reserve Fund (strive to maintain 60 days of O&M) see tab G | 2,105 | | | |
| 59 | | | Transfer Into Water CCC Fund (from Water in-fill Revenue) | (129,220) | | | |
| 61 | | | Transfer Into WW CCC Fund (from WW in-fill Revenue) | (162,246) | | | |
| 63 | | | Transfer into RR&I Fund (to be maintained at 5% of Prior Year System Revenue) see tab E | 18,497 | | | |
| 64 | | | Transfer into Emergency Reserve Fund (to be maintained at 30 days Oper Exp) see tab F | (130,095) | | | |
| 65 | | | Total Funds Used for Required Capital Transfers | | (1,021,806) | | |
| 66 | | | | | | | |
| 67 | Discretionary Capital Transfers: | | | | | | |
| 68 | | | Junior lien coverage used above now return to operating account (line F24) | 102,429 | | | |
| 69 | | | Inter-fund Transfer to Future CIP | | | | |
| 70 | | | Interfund Transfer to Rate Stabilization Fund | (457,398) | | | |
| 71 | | | | | | | |
| 72 | | | Total Funds Used for Discretionary Capital Transfers | | (354,969) | | |
| 73 | | | | | | | |
| 74 | | | Total Funds Used for Required & Discretionary Capital Transfers | | | (1,376,774) | |
| 75 | | | | | | | |
| 76 | REMAINING REVENUE FUNDS AVAILABLE FOR OTHER LAWFUL PURPOSES | | | | | | (0) |
| 77 | | | | | | | A-4 |

| | A | B | C | D | E | F | G | H | |
|-----|---|---|---|---|--------------------|-------------------|-------------------|---|--|
| 78 | FUNDING SOURCES: | | | | FY27 Budget | | | | |
| 79 | Fund Balance at October 1, 2026 (Projected): | | | | | | | | |
| 80 | Restricted by Bond Covenants/Loan Documents: | | | | | | | | |
| 81 | | | | RR&I Fund (Must be maintained at 5% of Prior Year System Revenue) | 714,241 | | | | |
| 82 | | | | Capital Connection Fund-Water | 1,151,810 | | | | |
| 83 | | | | Capital Connection Fund-Sewer | 2,334,589 | | | | |
| 84 | | | | Capital Connection Fund-Sewer 10/20 Plan (Restricted for WWTP DS) | 381,065 | | | | |
| 86 | | | | Debt Servicing Reserve | 202,199 | | | | |
| 87 | | | | Sub-Total | 4,783,903 | | | | |
| 88 | Designated by Board Resolution: | | | | | | | | |
| 91 | | | | Emergency Reserve Fund (Must be maintained at 30 day Oper Exp.) | 772,270 | | | | |
| 92 | | | | Operating Reserve Fund (Strive for 60 Days of Oper Exp) | 1,944,872 | | | | |
| 93 | | | | Fire Hydrant Fund | 719,587 | | | | |
| 94 | | | | Rate Stabilization Fund | 1,339,359 | | | | |
| 95 | | | | Sub-Total | 4,776,087 | | | | |
| 96 | Not Restricted: | | | | | | | | |
| 97 | | | | General Operating Funds | 3,500,000 | | | | |
| 98 | | | | PTO Account Fund | 140,000 | | | | |
| 99 | | | | Future CIP Funding (Strive to maintain at 8% of Prior Year System Revenue) | 2,000,000 | | | | |
| 100 | | | | Sub-Total | 5,640,000 | | | | |
| 101 | | | | Total Fund Balance at October 1, 2026 (Projected) | | 15,199,991 | | | |
| 102 | | | | | | | | | |
| 103 | Changes to Fund Balance (From Transfers Projected for FY27): | | | | | | | | |
| 104 | | | | Transfer into RR&I Fund (Must be maintained at 5% of Prior Year System Revenue) | 18,497 | | | | |
| 105 | | | | Transfer into CCC Fund-Water (from in-fill) | 129,220 | | | | |
| 106 | | | | Transfer into CCC Fund-Water (from 10/20 Plan) | 0 | | | | |
| 107 | | | | Transfer into CCC Fund-Sewer (from in-fill) | 162,246 | | | | |
| 108 | | | | Transfer into CCC Fund-Sewer 10/20 Plan | 0 | | | | |
| 109 | | | | Transfer into Fire Hydrant Fund | 235,238 | | | | |
| 110 | | | | Transfer into PTO Account Fund (Net of withdrawals) | 0 | | | | |
| 111 | | | | Transfer into Emergency Reserve Fund (Must be maintained at 30 days Oper Exp) | (130,095) | | | | |
| 112 | | | | Transfer into Operating Reserve Fund (Strive to maintain at 60 days of O & M) | 2,105 | | | | |
| 113 | | | | Transfer into Future CIP Funding (Strive to maintain at 8% of Prior Year Gross Rev) | 0 | | | | |
| 114 | | | | Transfer into Discretionary Rate Stabilization Funds | 109,493 | | | | |
| 115 | | | | Transfer into Future CIP Fund Earmarked: | | | | | |
| 116 | | | | Transfers into Restricted Accounts from Interest Income | 116,307 | | | | |
| 117 | | | | Total Additions into Fund Balance (From Transfers in FY27) | | 643,011 | | | |
| 118 | | | | | | | | | |
| 119 | | | | Total Fund Balances (Projected) | | 15,843,002 | | | |
| 120 | Funding Sources for Proposed Construction Project Expenditures: | | | | | | | | |
| 121 | | | | Net Income from Operation | 402,263 | | | | |
| 122 | | | | Admin fee & interest on SW Service Area Payment Plan agreement | 50,000 | | | | |
| 123 | | | | OSTDS Grant from FDEP for connection of Home to Sewer Line | 1,300,000 | | | | |
| 125 | | | | TMDL Grant - Removal of OSTDS | 750,000 | | | | |
| 127 | | | | FDACS Efficiency Project - NW15 | 650,000 | | | | |
| 128 | | | | NW15 - FDEP Grant - LPQ0008 | 2,196,770 | | | | |
| 129 | | | | AMI - Metering Project | 2,500,000 | | | | |
| 130 | | | | FDEP - Project 1 SE2 Intercon.- Const. | 500,000 | | | | |
| 131 | | | | LPQ008 - SW Service Area - Projct 3 Okee Talties | 3,684,444 | | | | |
| 132 | | | | WG018 - Treasure Island Waste Water Project | 566,385 | | | | |
| 133 | | | | SR 70 Industrial Complex WM Extension | 200,000 | | | | |
| 134 | | | | SW 5th Avenue - Septic to Sewer - FDEP - Phase 1 | 2,513,942 | | | | |
| 138 | | | | Lakefront State Rd 78 - Phase 3 | 649,948 | | | | |
| 139 | | | | Lakefront Contrib. to Storage Tank | 1,400,000 | | | | |
| 140 | | | | Total Funding Sources from Grants & Loans | | 17,363,751 | | | |
| 141 | TOTAL FUNDS AVAILABLE FOR CAPITAL EXPENDITURES & FUND BALANCES | | | | | | 33,206,753 | | |
| 142 | | | | | | | | | |

| A | B | C | D | E | F | G | H |
|-----|--|---|--|-------------|------------|------------|---|
| 143 | PROPOSED CAPITAL EXPENDITURES DURING FY27: | | | FY27 Budget | | | |
| 144 | Funded by Grants and Loans | | | 0 | | | |
| 145 | | | | | | | |
| 146 | | | SW Section WW Project - SE2 Intercom Grant Funded Construction) | 500,000 | | | |
| 147 | | | Lakefront Pump & Storage Tank | 1,400,000 | | | |
| 148 | | | Okee- Tantie WW Project 3 - Grant Funded (Construction) | 3,453,000 | | | |
| 149 | | | Okee- Tantie WW Project 3 - Grant Funded (CEI) | 231,444 | | | |
| 150 | | | SW 5th Ave - Septic to Sewer Project 1- (CEI + Construction) | 2,513,942 | | | |
| 151 | | | NW15 Improvement (FDACS & LPQ008) | 2,846,770 | | | |
| 152 | | | AMI - Meter Improvement System | 2,750,000 | | | |
| 153 | | | Water Main Expansion - State Road 70W - Park Street | 200,000 | | | |
| 154 | | | State Road 78W - Phase 3 | 1,299,895 | | | |
| 155 | | | Treasure Island Waste Water Project - Design - Grant Funded | 566,385 | | | |
| 156 | | | OSTDS & TMDL - Connection (Home to Line) - Construction + CEI | 1,300,000 | | | |
| 157 | | | TMDL Grant - Removal of OSTDS | 750,000 | | | |
| 158 | | | Capital Improvement Project Expenditures (primarily grant/loan funded) | | 17,811,436 | | |
| 159 | | | | | | | |
| 160 | | | | | | | |
| 161 | | | Water Main Installation (System Wide) | 150,000 | | | |
| 162 | | | Wastewater Repair & Replacement (System Wide) | 150,000 | | | |
| 168 | | | Lift Station Electrical Panel | 70,000 | | | |
| 169 | | | Vac. Station #2 generator | 469,300 | | | |
| 170 | | | Gravity Sewer Repair & Rehabilitation | 100,000 | | | |
| 171 | | | Lift Station Rehabilitations SW13th, SW10th, SW6, SW12 | 120,000 | | | |
| 172 | | | Manhole Rehabilitations | 40,000 | | | |
| 173 | | | Scada System Expansion - SWTP | 25,000 | | | |
| 174 | | | Scada System Expansion - WWTP | 30,000 | | | |
| 175 | | | Spray Field Pump Station Rehab.- WWTP | 120,510 | | | |
| 176 | | | Auger Rehab - WWTP | 66,500 | | | |
| 177 | | | SWTP - Ozone Generator Replacement | 1,160,000 | | | |
| 178 | | | GWTP Well Expansion | 600,000 | | | |
| 179 | | | NE 16th Water Main Extension | 1,300,000 | | | |
| 180 | | | Vacuum Pump Replacement | 25,000 | | | |
| 182 | | | PineRidge Park Utility Expansion | 158,820 | | | |
| 183 | | | CI2 Pump Station Rehab. | | | | |
| 184 | | | Sub-total | 4,585,130 | | | |
| 185 | | | Total CIP Expenditures/Equipment Replacement & Rehab Proposed | | 4,585,130 | | |
| 186 | | | | | | | |
| 187 | | | Proposed Departmental Capital Expenditures: (Detail on D-1) | | | | |
| 188 | | | Administration | 250,000 | | | |
| 189 | | | Maintenance | 52,000 | | | |
| 190 | | | Water | 17,000 | | | |
| 191 | | | Wastewater | 1,090,625 | | | |
| 192 | | | Meter Reading | 0 | | | |
| 193 | | | Total Proposed Departmental Capital Expenditures | | 1,409,625 | | |
| 194 | | | | | | | |
| 195 | | | Grand Total of Proposed Capital Funds Expenditures | | 23,806,191 | | |
| 196 | | | | | | | |
| 197 | PROJECTED RESERVES END OF FISCAL YEAR | | | | | | |
| 198 | Fund Balance Reserves at September 30, 2026 (Projected): | | | | | | |
| 199 | | | Restricted by Bond Covenants/Loan Documents: | | | | |
| 200 | | | RR&I Fund (Must be maintained at 5% of Prior Year System Revenue) | 737,487 | | | |
| 201 | | | Capital Connection Charge Fund-Water | 31,082 | | | |
| 202 | | | Capital Connection Charge Fund-Sewer | 623,090 | | | |
| 203 | | | Capital Connection Charge Fund-Sewer 10/20 Plan (Restricted for WWTP DS) | 1,065 | | | |
| 204 | | | Fire Hydrant Fund | 954,825 | | | |
| 205 | | | Sub-Total | 2,347,549 | | | |
| 206 | | | Restricted by Board Policy & General Operating Funds | | | | |
| 207 | | | General Operating Funds | 2,548,253 | | | |
| 208 | | | PTO Account Fund | 143,763 | | | |
| 209 | | | Debt Servicing Reserve | 202,199 | | | |
| 210 | | | Emergency Reserve Fund (Must be maintained at 30 day Oper Exp.) | 795,516 | | | |
| 211 | | | Operating Reserve Fund (Strive for 60 Days of Oper Exp) | 1,991,365 | | | |
| 212 | | | Future CIP Funding | 13,000 | | | |
| 213 | | | Rate Stabilization Fund | 1,358,917 | | | |
| 214 | | | Sub-Total | 7,053,014 | | | |
| 215 | | | Fund Balance Reserves at September 30, 2027 (Projected) | | 9,400,563 | | |
| 216 | | | | | | | |
| 217 | | | TOTAL PROPOSED CAPITAL EXPENDITURES AND FUND BALANCES | | | 33,206,753 | |
| 218 | | | | | | | |
| 219 | | | REMAINING FUNDS | | | \$0 | |
| 223 | | | | | | | |

| | A | B | C | D | E | F | G | H |
|-----|---|---|---|---|---|--------------|---|------------|
| 224 | | | | Okeechobee Utility Authority | | | | |
| 225 | | | | FY27 Budget | | | | |
| 226 | | | | Budget Summary | | | | 05/19/2026 |
| 227 | | | | Debt Service Coverage Tests | | | | |
| 228 | | | | | | | | |
| 229 | | | | Senior Lien Debt Service Coverage Analysis (110% Required) | | | | |
| 230 | | | | | | | | |
| 231 | | | | General Utility Operating Revenue (line 9 above) | | 15,180,907 | | |
| 232 | | | | Less Total Oper Exp (line 10 above) | | (11,818,497) | | |
| 233 | | | | Funds needed from Rate Stabilization Fund | | 381,500 | | |
| 234 | | | | Net General Utility Operating Revenue | | 3,743,910 | | |
| 235 | | | | | | | | |
| 236 | | | | Total Current Year Operating Revenue for Senior Lien Coverage Test | | 3,743,910 | | |
| 237 | | | | | | | | |
| 238 | | | | Senior Lien Debt Service | | (2,596,586) | | 144.2% |
| 239 | | | | | | | | |
| 240 | | | | Remaining General Utility Oper Rev After Truist Bank Debt Service | | 1,147,324 | | |
| 241 | | | | | | | | |
| 242 | | | | Senior Lien Coverage | | | | |
| 243 | | | | | | | | |
| 244 | | | | Junior Lien Debt Coverage Analysis (115% for SRF) (120% for RSF) | | | | |
| 245 | | | | | | | | |
| 246 | | | | Remaining General Utility Oper Revenue After Truist Bank Debt Service | | 1,147,324 | | |
| 247 | | | | Less Senior Lien Coverage Factor at 10% | | (259,659) | | |
| 248 | | | | Less Junior Lien Coverage Factor at 15% | | (102,429) | | |
| 249 | | | | Incremental Rate Revenue from FY10 & FY11 rate increases added above | | 0 | | |
| 250 | | | | Available Revenue for SRF (Junior Lien) DSC Calculation | | 785,236 | | 115.0% |
| 251 | | | | | | | | |
| 254 | | | | SRF (Junior Lien) Debt Service | | 682,862 | | |
| 255 | | | | Dollars required to satisfy SRF (Junior Lien Coverage) per Board Policy of 115% | | 102,429 | | |
| 256 | | | | Total Operating Funds required to meet SRF (junior lien) debt coverage ratio | | 785,292 | | |
| 257 | | | | | | | | |
| 258 | | | | | | | | A-7 |

FY26 water and sewer utility revenue have been projected utilizing actual revenues for 10-1-24 to 04-30-25 and budgeted revenues for 05-01-25 to 09-30-25

| Page | Line | | |
|------|---------|---|------------|
| B-2 | 8 to 11 | Grand Total Operating Revenue is composed of four classifications of operating income shown in Revenue Summary tab B2 lines 8 through 11. | 14,911,605 |
| B-3 | 18 | Total Water Utility Revenue | 9,089,629 |
| B-3 | 29 | Total Sewer Utility Revenue | 5,490,505 |
| B-3 | 31 | Penalties & Late Charges | 96,721 |
| B-3 | 33 & 34 | Miscellaneous | 234,750 |
| B-4 | 63 | Total Capital Connection Charges | 291,466 |
| | | As previously noted on Page A, the growth rate in new capital connections is projected at Water (0.24%) and Wastewater (0.65%). | 0.45% |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | A | G | H | J |
|----|--|-------------------|---|-------------------|
| 1 | Okeechobee Utility Authority | | | 1.50% |
| 2 | FY27 Budget | | | 1.50% |
| 3 | Revenue Summary | | | 05/19/2026 |
| 4 | | | | |
| 5 | | FY26 | | FY27 |
| 6 | | Budget | | Budget |
| 7 | <u>Operating Revenue:</u> | | | |
| 8 | Total Water Utility Revenue (see B-3 Line 18) | 8,866,632 | | 9,089,629 |
| 9 | Total Sewer Utility Revenue (see B-3 Line 29) | 5,365,661 | | 5,490,505 |
| 10 | Penalties & Late Charges | 157,541 | | 96,721 |
| 11 | Miscellaneous Revenue | 96,347 | | 234,750 |
| 13 | Grand Total Operating Revenue (see B-3 Line 40) | 14,486,180 | | 14,911,605 |
| 14 | | | | |
| 15 | <u>Non-Operating Revenue:</u> | | | |
| 16 | Gain/Loss Sale of Fixed Assets | 0 | | 0 |
| 17 | Fire Hydrant Fund Fees | 106,820 | | 235,238 |
| 18 | Total Restricted Interest (see B-4 Line 56) | 369,607 | | 400,609 |
| 19 | Total CCC Revenue (Direct) (see B-4 Line 62) | 129,151 | | 291,466 |
| 22 | Rate Stabilization Fund Transfer (see B-4 Line 71) | 0 | | 0 |
| 23 | Grand Total Non-Operating Revenue (see B-4 Line 72) | 605,578 | | 927,313 |
| 24 | | | | |
| 25 | <u>Grants, Loans & CIP Funding:</u> | | | |
| 26 | Internal Funding for CIP & Departmental Capital Expenditures | 5,625,666 | | 5,994,755 |
| 27 | Internal Funding (Rate Stabilization Fund) | 2,500,000 | | 381,500 |
| 28 | External Funding for Construction Projects | 16,020,375 | | 16,961,488 |
| 29 | Total Grants, Loans & CIP Funding (see B-4 Line 80) | 24,146,041 | | 23,337,743 |
| 30 | | | | |
| 31 | GRAND TOTAL REVENUE (see B-4 Line 82) | 39,237,799 | | 39,176,661 |
| 32 | | | | |
| 33 | | | | B-2 |

| | A | H | I | N | O | P |
|----|--|-------------------|-----------------------|---|-------------------|-----|
| 1 | Okeechobee Utility Authority | | | | 05/19/2026 | |
| 2 | FY27 Budget | | | | | |
| 3 | Revenue Detail | | | | | |
| 4 | | FY26 | YTD Actual | | FY27 | |
| 5 | (1) revenue budget assumes capital connection charges and installation fees are billed at 0% discount. | Budget | 6 months 3/31/2026 | | Budget | |
| 6 | | Amount | Amount | | Amount | |
| 7 | OPERATING REVENUE | | | | | |
| 8 | Water Utility Revenue | 8,629,877 | 4,348,495 | | 8,793,385 | |
| 9 | Water AGRC Revenue (from in-fill connections) | | 0 | | | |
| 10 | Water GRC Revenue | 14,591 | 11,303 | | 22,944 | |
| 11 | Install Fees Water | 33,625 | 106,809 | | 90,935 | (1) |
| 12 | Private Fire Protection | 111,188 | 53,829 | | 109,272 | |
| 13 | Turn On/Off Fees | 63,316 | 26,772 | | 54,347 | |
| 14 | Other Revenue Water | 14,035 | 9,234 | | 18,745 | |
| 15 | Incremental Water Rev From 6.0% Rate Increase in FY-10 | 0 | 0 | | 0 | |
| 16 | Incremental Water Rev From 3.5% Rate Increase in FY-11 | 0 | 0 | | 0 | |
| 18 | Total Water Utility Revenue | 8,866,632 | 4,556,441 | | 9,089,629 | |
| 19 | | | | | | |
| 20 | Wastewater Utility Revenue | 5,256,134 | 2,669,384 | | 5,376,913 | |
| 21 | Wastewater AGRC Revenue (from in-fill connections) | 0 | 0 | | 0 | |
| 22 | Wastewater GRC Revenue | 6,688 | 356 | | 722 | |
| 23 | Install Fees Wastewater | 78,624 | 31,372 | | 103,194 | (1) |
| 24 | Kings Bay Wastewater Maintenance Fee | 19,360 | 2,344 | | 4,759 | |
| 25 | Other Revenue Wastewater | 4,855 | 2,422 | | 4,917 | |
| 26 | Incremental Wastewater Rev From 6.0% Rate Increase in FY-10 | 0 | 0 | | 0 | |
| 27 | Incremental Wastewater Rev From 3.5% Rate Increase in FY-11 | 0 | 0 | | 0 | |
| 29 | Total Wastewater Utility Revenue | 5,365,661 | 2,705,879 | | 5,490,505 | |
| 30 | | | | | | |
| 31 | Penalties & Late Charges | 157,541 | 48,041 | | 96,721 | |
| 32 | Merchant Revenue | 7,096 | 0 | | 0 | |
| 33 | Ag Land Lease | 3,505 | 3,505 | | 3,505 | |
| 34 | Miscellaneous Revenue | 92,842 | 231,245 | | 231,245 | |
| 35 | | | | | | |
| 36 | Interest Operating Account | 0 | 0 | | 0 | |
| 37 | Interest on 10/20 Extended Payment Plan | 0 | 0 | | 0 | |
| 38 | Interest Payroll Account | 0 | 0 | | 0 | |
| 39 | Total Unrestricted Interest Revenue | 0 | 0 | | 0 | |
| 40 | | | | | | |
| 41 | GRAND TOTAL FROM OPERATING REVENUE | 14,486,180 | 7,545,111 | | 14,911,605 | |
| 42 | | | | | (1) | |

| | A | H | I | N | O | P |
|----|--|-------------------|-----------------------|---|-------------------|-----|
| 1 | Okeechobee Utility Authority | | | | 05/19/2026 | |
| 2 | FY27 Budget | | | | | |
| 3 | Revenue Detail | | | | | |
| 4 | | FY26 | YTD Actual | | FY27 | |
| 5 | (1) revenue budget assumes capital connection charges and installation fees are billed at 0% discount. | Budget | 6 months 3/31/2026 | | Budget | |
| 43 | NON-OPERATING REVENUE | Amount | | | Amount | |
| 44 | Gain/Loss Sale of Fixed Asset | 0 | \$ - | | 0 | |
| 45 | | | | | | |
| 46 | Fire Hydrant Fund Fees | 106,820 | 117,619 | | 235,238 | |
| 47 | | | | | | |
| 49 | Interest Operating Account | 287,423 | 151,352 | | 269,302 | |
| 50 | Interest Payroll Account | 4,642 | 2,172 | | 3,763 | |
| 51 | Interest-RR&I Funding Required | 14,491 | 13,376 | | 23,246 | |
| 54 | Interest-Rate Stabilization Fund & Debt Service Fund | 19,579 | 12,309 | | 19,559 | |
| 55 | Interest-Operating Reserve Fund (60 day O&M) accrued | 28,981 | 26,007 | | 46,493 | |
| 56 | Interest-Emergency Reserve Fund (30 day O&M) accrued | 14,491 | 14,462 | | 23,246 | |
| 57 | Total Restricted Interest | 369,607 | 219,678 | | 385,609 | |
| 58 | | | | | | |
| 59 | Water CCC | 47,775 | 649,134 | | 129,220 | (1) |
| 60 | Wastewater CCC | 81,376 | 313,572 | | 162,246 | (1) |
| 61 | Water CCC from 10/20 Plan (Net assessment received from developer) | 0 | 0 | | 0 | |
| 62 | WWTP CCC 10/20 Plan (Net assessment received from developer) | 0 | 0 | | 0 | |
| 63 | Total Water & WW CCC Revenue (Direct) | 129,151 | 962,706 | | 291,466 | |
| 73 | GRAND TOTAL NON-OPERATING REVENUE | 605,578 | 1,300,003 | | 912,313 | |
| 74 | | | | | | |
| 75 | GRANTS, LOANS & CIP FUNDING | | | | | |
| 76 | Internal Funding for CIP Expenditures | 3,691,786 | 0 | | 4,585,130 | |
| 77 | Internal Funding for SRF Debt Service (from Restricted Funds) | 2,500,000 | 0 | | | |
| 78 | Internal Funding for Departmental Capital Expenditures | 1,933,880 | 0 | | 1,409,625 | |
| 79 | External Funding-State Programs | 16,020,375 | 0 | | 16,961,488 | |
| 80 | External Funding from loan | 0 | 0 | | 0 | |
| 81 | GRAND TOTAL GRANTS & INTERNAL FUNDING | 24,146,041 | 0 | | 22,956,243 | |
| 82 | | | | | | |
| 83 | GRAND TOTAL SOURCES OF FUNDS | 39,237,799 | 8,845,114 | | 38,780,161 | |
| 84 | | | | | | |
| 85 | As of May 1, 2025, customers are being charged 100% of Capital Connection & Installation Fees. | | | | (1) | |
| 86 | | | | | | |

Notes to Operating Expense Summary:

Page Line

| | | | |
|-------------|----|--|-----------------------|
| C-2 | 27 | Total Departmental Operating Expense: | \$11,818,497 |
| | | Total Operating expense (including labor) as presented is higher than the previous years budgeted amount by: | \$ 206,972 1.78% |
| C-4 to C-17 | | In the detailed expense listing shown on pages C-4 through C-17, most expense classifications have been assigned a budgetary value based on either a specific contract amount or an analysis of the year-to-date operating expenses. However, several selected O&M expense classifications have been subject to market fluctuations. | |
| A-1 | 27 | Electric (FPL) expenses are assigned a specific budgetary value or an adjusted amount based on FPL projected adj as approved by Public Service Commission (PSC) | 3.00% |
| A-1 | 29 | Chemicals are assigned a budgetary value and a percent change based on projected supplier's price adjustments ('26-'27) : | 10.00% |
| A-1 | 31 | Fuel, gas, diesel & general petroleum based commodities have been assigned a specific budgetary value and a percent change based on inflation estimates: | 5.00% |

| | A | B | C | D | F | G |
|----|--|---|------------------------|---|---|------------------------|
| 1 | Okeechobee Utility Authority | | | | | |
| 2 | FY27 Budget | | | | | 05/19/2026 |
| 3 | Expenditures Summary | | | | | |
| 4 | | | | | | |
| 5 | Operating Expenses | | FY26 Budget | | | FY27 Budget |
| 6 | Admin/Exec. Labor, (includes \$27,851 for Urgent Care Services) | | 2,046,057 | | | 2,087,377 |
| 7 | Admin/Exec. O & M | | 1,473,915 | | | 1,550,320 |
| 8 | Total Administration / Executive Expenses | | 3,519,972 | | | 3,637,697 |
| 9 | | | | | | |
| 10 | Maintenance Labor | | 2,096,990 | | | 2,160,362 |
| 11 | Maintenance O & M | | 1,147,074 | | | 1,203,078 |
| 12 | Total Maintenance Expenses | | 3,244,064 | | | 3,363,440 |
| 13 | | | | | | |
| 14 | Water Labor | | 997,394 | | | 919,741 |
| 15 | Water O & M | | 1,544,300 | | | 1,588,800 |
| 16 | Total Water Expenses | | 2,541,694 | | | 2,508,541 |
| 17 | | | | | | |
| 18 | Wastewater Labor | | 938,673 | | | 942,344 |
| 19 | Wastewater O & M | | 801,548 | | | 832,227 |
| 20 | Total Wastewater Expenses | | 1,740,221 | | | 1,774,572 |
| 21 | | | | | | |
| 22 | Meter Labor | | 374,074 | | | 369,789 |
| 23 | Meter O & M | | 41,500 | | | 64,460 |
| 24 | Total Meter Reader Expenses | | 415,574 | | | 434,248 |
| 25 | | | | | | |
| 26 | Contingency | | 300,000 | | | 100,000 |
| 27 | Grand Total Operating Expenses | | 11,611,525 | | | 11,818,497 |
| 28 | | | | | | |
| 29 | Non-Operating Expenses | | | | | |
| 30 | Debt Service Interest Expense | | 302,133 | | | 258,343 |
| 31 | Amortization Expense | | 12,600 | | | 12,600 |
| 32 | Depreciation Expense | | 2,950,000 | | | 3,600,000 |
| 33 | Grand Total Non-Operating Expenses | | 3,264,733 | | | 3,870,943 |
| 34 | | | | | | |
| 35 | Transfers | | | | | |
| 36 | Debt Service Principal Payments | | 2,182,993 | | | 2,235,008 |
| 37 | Required Transfers to Restricted Revenue Funds | | 605,577 | | | 912,313 |
| 39 | Discretionary Transfers From Restricted Funds | | 389,554 | | | 132,961 |
| 40 | Additional External & Internal Funding | | 26,592,411 | | | 23,806,191 |
| 41 | Grand Total Transfers | | 29,770,535 | | | 27,086,473 |
| 42 | | | | | | |
| 43 | GRAND TOTAL EXPENDITURES | | 44,646,793 | | | 42,775,913 |
| 44 | | | | | | |
| 45 | GRAND TOTAL EXPENDITURES WITHOUT NON-CASH AMORTIZATION & DEPRECIATION EXPENSE | | 41,684,193 | | | 39,163,313 |

| | A | B | D | E | I | O | AU | BT | BU | BV |
|----|--|---------------------------|------------|---|-----------|------------|----|----|----|----|
| 1 | Okeechobee Utility Authority | | | | | | | | | |
| 2 | FY27 Budget | | | | | 05/19/2026 | | | | |
| 3 | Operating Expense | Summary by Department | | | | | | | | |
| 5 | | | FY26 | | FY2026 | FY27 | | | | |
| 6 | | | Budget | | 6 Month | Budget | | | | |
| 7 | | Department | Amount | | Actual | Amount | | | | |
| 8 | Summary Labor: | Administration | 2,046,057 | | 841,695 | 2,087,377 | | | | |
| 9 | | Maintenance | 2,096,990 | | 935,384 | 2,160,362 | | | | |
| 10 | | Water | 997,394 | | 397,723 | 919,741 | | | | |
| 11 | | Wastewater | 938,673 | | 350,757 | 942,344 | | | | |
| 12 | | Meter | 374,074 | | 165,593 | 369,789 | | | | |
| 13 | | Total Labor | 6,453,188 | | 2,691,151 | 6,479,613 | | | | |
| 15 | | | | | | | | | | |
| 16 | Summary O & M: | Administration | 1,473,915 | | 456,786 | 1,550,320 | | | | |
| 17 | | Maintenance | 1,147,074 | | 518,353 | 1,203,078 | | | | |
| 18 | | Water | 1,544,300 | | 618,688 | 1,588,800 | | | | |
| 19 | | Wastewater | 801,548 | | 319,367 | 832,227 | | | | |
| 20 | | Meter | 41,500 | | 12,695 | 64,460 | | | | |
| 21 | | Contingency | 150,000 | | | 100,000 | | | | |
| 22 | | Total O & M | 5,158,337 | | 1,925,889 | 5,338,885 | | | | |
| 24 | | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | Summary Dept Total: | Administration | 3,519,972 | | 1,298,481 | 3,637,697 | | | | |
| 27 | | Maintenance | 3,244,064 | | 1,453,737 | 3,363,440 | | | | |
| 28 | | Water | 2,541,694 | | 1,016,411 | 2,508,541 | | | | |
| 29 | | Wastewater | 1,740,221 | | 670,124 | 1,774,572 | | | | |
| 30 | | Meter | 415,574 | | 178,288 | 434,248 | | | | |
| 31 | | Contingency | 150,000 | | | 100,000 | | | | |
| 32 | | Total Department Expenses | 11,611,525 | | 4,617,040 | 11,818,497 | | | | |
| 36 | | | | | | | | | | |
| 37 | FY27 Operating Expense Budget higher than Final FY26, as amended | | | | | 206,972 | | | | |
| 38 | Percent change | | | | | 1.78% | | | | |
| 39 | | | | | | | | | | |
| 40 | | | | | | | | | | |
| 41 | | | | | | | | | | |
| 42 | | | | | | C-3 | | | | |

| | A | B | D | E | I | O | AU | BT | BU | BV |
|-----|--------------------------------|---------------------------------------|---------------|---|----------------|---------------|----|----|----|----|
| 76 | | | FY26 | | FY2026 | FY27 | | | | |
| 77 | Administration O&M: | | Budget | | 6 Month | Budget | | | | |
| 78 | Account Number | Account Description | Amount | | Actual | Amount | | | | |
| 79 | 401-3-513-5100-101 | Office Equipment | 2,000 | | 3,351 | 3,000 | | | | |
| 80 | 401-3-513-4905-201 | Collection Agency Expense | 0 | | 0 | 0 | | | | |
| 81 | 401-3-513-3100-200 | Legal Service-General Counsel | 96,000 | | 53,630 | 108,000 | | | | |
| 82 | 401-3-513-3100-202 | Legal Serv-Dev Matters-Other | 0 | | 0 | 0 | | | | |
| 83 | 401-3-513-3100-203 | Legal Serv-Easement Matters | 5,000 | | 0 | 5,000 | | | | |
| 84 | 401-3-513-3100-204 | Legal Serv-EEOC | | | 0 | - | | | | |
| 85 | 401-3-513-3100-210 | Legal Serv- WW Property Transfe | 0 | | 0 | - | | | | |
| 87 | | | | | 0 | | | | | |
| 88 | 401-3-513-3100-208 | Legal Serv-Gadsden | 0 | | 0 | | | | | |
| 89 | 401-3-513-3100-204 | Legal Serv-Land Trust v OUA | 0 | | 0 | | | | | |
| 90 | 401-3-513-3101-200 | Engineering Fees | 10,000 | | 5,468 | 46,000 | | | | |
| 91 | 401-3-513-3101-201 | Eng Fees-Water General | 300,000 | | 0 | 300,000 | | | | |
| 92 | 401-3-513-3101-202 | Eng Fees-Water Quality Improv. | 15,000 | | 0 | 80,000 | | | | |
| 93 | 401-3-513-3101-203 | Eng Fees-WW General | 50,000 | | 0 | 50,000 | | | | |
| 94 | 401-3-513-3200-200 | Accounting & Auditing | 27,000 | | 11,000 | 25,000 | | | | |
| 95 | 401-3-513-3400-200 | Other contracts(surveys, 1095C, I | 55,000 | | 10,491 | 55,000 | | | | |
| 96 | 401-3-513-3400-201 | Utility Serv Co (moved to water dept) | | | 0 | - | | | | |
| 98 | 401-3-513-3400-203 | Rate Consultant Services | 0 | | 8,265 | - | | | | |
| 99 | 401-3-513-3400-204 | CAS & Assoc-Legislative Serv | 50,000 | | 22,500 | 50,000 | | | | |
| 100 | 401-3-513-3400-205 | Thorn Run-Legislative Serv | 50,000 | | 21,000 | 42,000 | | | | |
| 101 | 401-3-513-3400-206 | On-Call Serv | 4,900 | | 2,440 | 5,000 | | | | |
| 102 | 401-3-513-3400-207 | ADP-Payroll Services | 34,020 | | 16,332 | 42,000 | | | | |
| 103 | 401-3-513-3400-212 | ADP-Easy Labor Management Fe | 4,410 | | 1,772 | 4,000 | | | | |
| 104 | 401-3-513-3400-208 | Random Drug Program Costs | 1,000 | | 80 | 1,000 | | | | |
| 105 | 401-3-513-3400-210 | Safety Matters-Consulting Serv | 1,000 | | 0 | 5,000 | | | | |
| 106 | 401-3-513-3400-211 | Pension Related Matters | 0 | | 0 | - | | | | |
| 107 | 401-3-513-3400-216 | Bank Service Fee CSB | 250 | | 110 | 250 | | | | |
| 108 | 401-3-513-3400-217 | Transaction Fee - Springbrook | 3,100 | | 626 | - | | | | |
| 109 | 401-3-513-3400-218 | Merchant Processing Fee | 7,545 | | 3,517 | 4,000 | | | | |
| 110 | 401-3-513-4000-100 | Travel and Per Diem | 1,250 | | 4 | 1,250 | | | | |
| 111 | 401-3-513-4100-100 | Communication Service | 0 | | 0 | 0 | | | | |
| 112 | 401-3-513-4100-101 | Com Serv-Comcast | 8,000 | | 2,409 | 6,000 | | | | |
| 113 | 401-3-513-4100-102 | Com Serv- Cellular | 1,250 | | 585 | 1,250 | | | | |
| 114 | 401-3-513-4100-104 | Com Serv-Reimbursements | 1,250 | | 936 | 1,700 | | | | |
| 115 | 401-3-513-4100-105 | Com Serv-Ans Services | 0 | | 0 | | | | | |
| 116 | 401-3-513-4100-106 | SLERS Radio Service Fee (7x\$9) | 1,000 | | 315 | 1,000 | | | | |
| 117 | 401-3-513-4100-108 | SLER R & M - Admin | | | 0 | - | | | | |
| 118 | 401-3-513-5208-101 | COVID-19 Exp | 0 | | 0 | - | | | | |
| 119 | 401-3-513-4100-108 | SLERS R&M - Admin | 2,000 | | 0 | 2,000 | | | | |
| 120 | 401-3-513-5215-100 | Safety Supplies | 1,500 | | 0 | 1,500 | | | | |
| 121 | 401-3-513-4200-100 | Postage and Transportation | 60,000 | | 22,632 | 55,000 | | | | |
| 122 | 401-3-513-4300-100 | Utilities-FPL | 10,000 | | 4,261 | 10,000 | | | | |
| 123 | 401-3-513-4301-100 | Utilities Waste Management | 2,220 | | 1,001 | 2,220 | | | | |

| | A | B | D | E | I | O | AU | BT | BU | BV |
|-----|--------------------------------|----------------------------------|------------------|---|------------------|------------------|----|----|----|----|
| 124 | | | FY26 | | FY2026 | FY27 | | | | |
| 125 | Administration O&M: | | Budget | | 6 Month | Budget | | | | |
| 126 | Account Number | Account Description | Amount | | Actual | Amount | | | | |
| 127 | 401-3-513-4400-101 | Pitney Bowes Post Mach Lease | 750 | | 301 | 750 | | | | |
| 128 | 401-3-513-4400-102 | Copier Usage Costs | 5,500 | | 1,530 | 4,000 | | | | |
| 129 | 401-3-513-4500-200 | Insurance-Prop, Cas & Gen Liab | 392,560 | | 196,639 | 415,000 | | | | |
| 130 | 401-3-513-4500-201 | Insurance-Pollution Policy | 14,000 | | 6,648 | 14,000 | | | | |
| 131 | 401-3-513-4500-202 | Insurance-Storage Tank Policy | 2,000 | | 851 | 2,000 | | | | |
| 132 | 401-3-513-4600-100 | R&M Vehicles | 1,500 | | 478 | 5,000 | | | | |
| 133 | 401-3-513-4609-100 | R&M Building Admin | 15,000 | | 577 | 10,000 | | | | |
| 134 | 401-3-513-4611-100 | R&M Equipment | 500 | | 1,146 | 2,500 | | | | |
| 135 | 401-3-513-4612-100 | R&M Comp Equipment | 3,000 | | 4,276 | 5,000 | | | | |
| 136 | 401-3-513-4613-100 | R&M Comp Software (Springbrk) | 80,430 | | 22,024 | 32,000 | | | | |
| 137 | 401-3-513-4613-101 | Comp Sys, HW/SW Upgrades& I | 10,080 | | 3,128 | 2,900 | | | | |
| 138 | 401-3-513-4613-102 | IT Outsourced Services | 13,200 | | 5,500 | 13,800 | | | | |
| 139 | 401-3-513-4615-100 | Lawn Service Admin | 0 | | 0 | - | | | | |
| 140 | 401-3-513-5208-101 | Shrinkage Expense | 8,000 | | 0 | 5,000 | | | | |
| 141 | 401-3-513-4700-200 | Printing and Binding | 25,000 | | 7,628 | 20,000 | | | | |
| 142 | 401-3-513-4901-100 | Education-BS&A + General | 2,000 | | 105 | 10,000 | | | | |
| 143 | 401-3-513-4902-200 | Advertising + Corporate Image | 7,500 | | 3,015 | 7,500 | | | | |
| 144 | 401-3-513-4902-201 | Website/Webhosting Exp E-billing | 10,000 | | 4,769 | 10,000 | | | | |
| 145 | 401-3-513-4905-200 | Bad Debt Expense | 25,000 | | (7,391) | 20,000 | | | | |
| 146 | 401-3-513-4906-100 | Taxes and Fines | 1,000 | | 0 | 1,000 | | | | |
| 147 | 401-3-513-4908-100 | Hurricane Expense | 10,000 | | 0 | 10,000 | | | | |
| 148 | 401-3-513-4909-100 | Staff Awards & Luncheon | 3,500 | | 769 | 3,500 | | | | |
| 149 | 401-3-513-5100-100 | Office Supplies | 15,000 | | 4,755 | 15,000 | | | | |
| 150 | 401-3-513-5201-100 | Fuel Gas & Diesel - Vehicles | 1,500 | | (84) | 1,500 | | | | |
| 151 | 401-3-513-5203-100 | Uniforms | 3,000 | | 205 | 3,000 | | | | |
| 152 | 401-3-513-5207-100 | Tools | 200 | | 0 | 200 | | | | |
| 153 | 401-3-513-5208-100 | Supplies Administration | 4,000 | | 1,914 | 5,000 | | | | |
| 154 | 401-3-513-5215-100 | Safety Supplies | 1,500 | | 272 | 1,000 | | | | |
| 155 | 401-3-513-5400-100 | Books, Dues and Publications | 7,500 | | 5,007 | 7,500 | | | | |
| 156 | 401-3-513-6400-100 | Capital Outlay Admin | 6,000 | | 0 | 16,000 | | | | |
| 157 | 401-3-513-9000-200 | Contingencies | 50,000 | | 0 | 50,000 | | | | |
| 158 | 401-3-513-9000-200 | | 0 | | 0 | 0 | | | | |
| 159 | 401-3-513-4907-100 | | 0 | | 0 | 0 | | | | |
| 160 | | Admin O & M Subtotal | 1,523,915 | | 456,786 | 1,600,320 | | | | |
| 161 | | Admin. Labor Subtotal | | | | 2,087,377 | | | | |
| 162 | | Admin Dept Totals | 3,569,972 | | 1,298,481 | 3,687,697 | | | | |

| | A | B | D | E | I | O | AU | BT | BU | BV |
|-----|-----------------------|--------------------------------|----------------|---|----------------|----------------|----|----|----|----|
| 286 | | | FY26 | | FY2026 | FY27 | | | | |
| 287 | Water Labor: | | Budget | | 6 Month | Budget | | | | |
| 288 | Account Number | Account Description | Amount | | Actual | Amount | | | | |
| 289 | 401-5-533-1101-100 | Supervisor Salaries SWTP | 91,715 | | 0 | 0 | | | | |
| 290 | 401-5-533-1101-200 | Supervisor Salaries GWTP | 0 | | 0 | | | | | |
| 291 | 401-5-533-1200-100 | Regular Salaries SWTP | 482,257 | | 206,260 | 493,772 | | | | |
| 292 | 401-5-533-1200-200 | Regular Salaries GWTP | 0 | | 0 | | | | | |
| 293 | 401-5-533-1300-100 | Accrued Payout SWTP | 12,998 | | 16,187 | 12,153 | | | | |
| 294 | 401-5-533-1300-200 | Accrued Payout GWTP | 0 | | 0 | | | | | |
| 295 | 401-5-533-1201-103 | Part Time Employee SWTP | 0 | | 0 | | | | | |
| 296 | 401-5-533-1201-100 | Non Pension Employee SWTP | 57,387 | | 64,787 | 90,832 | | | | |
| 297 | 401-5-533-1202-100 | Bonus Pay SWTP | 9,012 | | 0 | 8,426 | | | | |
| 298 | 401-5-533-1202-200 | Bonus Pay GWTP | | | 0 | | | | | |
| 299 | 401-5-533-1400-100 | Overtime SWTP | 13,657 | | 4,359 | 13,525 | | | | |
| 300 | 401-5-533-1400-200 | Overtime GWTP | 0 | | 0 | | | | | |
| 301 | 401-5-533-1610-100 | Accrued Benefits and FICA SWTP | 0 | | (10,562) | | | | | |
| 302 | 401-5-533-1610-200 | Accrued Benefits and FICA GWTP | 0 | | (1,700) | | | | | |
| 303 | 401-5-533-2500-100 | Unemployment Comp SWTP | 0 | | 0 | | | | | |
| 304 | 401-5-533-2500-200 | Unemployment Comp GWTP | 0 | | 0 | | | | | |
| 305 | 401-5-533-2100-100 | FICA SWTP | 51,084 | | 21,819 | 47,373 | | | | |
| 306 | 401-5-533-2100-200 | FICA GWTP | 0 | | 0 | | | | | |
| 307 | 401-5-533-2200-100 | Retirement SWTP | 60,852 | | 24,137 | 54,774 | | | | |
| 308 | 401-5-533-2200-200 | Retirement GWTP | | | 0 | | | | | |
| 309 | 401-5-533-2300-100 | Health Insurance SWTP | 198,000 | | 72,491 | 181,260 | | | | |
| 310 | 401-5-533-2300-200 | Health Insurance GWTP | | | 0 | | | | | |
| 311 | 401-5-533-2301-100 | Disability Insurance SWTP | 2,158 | | 476 | 3,203 | | | | |
| 312 | 401-5-533-2301-200 | Disability Insurance GWTP | | | 0 | | | | | |
| 313 | 401-5-533-2302-100 | Life Insurance SWTP | 2,298 | | 1,321 | 2,580 | | | | |
| 314 | 401-5-533-2302-200 | Life Insurance GWTP | | | 0 | | | | | |
| 315 | 401-5-533-2400-100 | Workmens Comp SWTP | 15,235 | | 3,236 | 11,293 | | | | |
| 316 | 401-5-533-2400-200 | Workmens Comp GWTP | 0 | | 0 | | | | | |
| 317 | 401-5-533-1600-100 | Accrued Wages and FICA SWTP | 0 | | 0 | | | | | |
| 318 | 401-5-533-1600-200 | Accrued Wages and FICA GWTP | 0 | | (5,843) | | | | | |
| 319 | 401-5-533-2601-100 | Accrued OPEB SWTP | 0 | | 0 | | | | | |
| 320 | 401-5-533-2601-200 | Accrued OPEB GWTP | | | 0 | | | | | |
| 321 | 401-5-533-1500-100 | Longevity Award | 741 | | 755 | 550 | | | | |
| 322 | | Water Labor Subtotal | 997,394 | | 397,723 | 919,741 | | | | |

| | A | B | D | E | I | O | AU | BT | BU | BV |
|-----|-------------------------|----------------------------------|------------------|----------|------------------|------------------|----|----|----|----|
| 379 | | | | | FY2026 | FY27 | | | | |
| 380 | Water O & M: | Description | Budget | | 6 Month | Budget | | | | |
| 381 | Account Number | | Amount | | Actual | Amount | | | | |
| 382 | 401-5-533-4909-100 | Staff Awards & Luncheon | 1,000 | | 72 | 1,000 | | | | |
| 383 | 401-5-533-4909-200 | Miscellaneous GWTP | 0 | | 0 | - | | | | |
| 384 | 401-5-533-4950-100 | Permits SWTP | 250 | | 0 | 250 | | | | |
| 385 | 401-5-533-4950-200 | Permits GWTP | 250 | | 0 | 250 | | | | |
| 386 | 401-5-533-5100-100 | Office Supplies SWTP | 1,500 | | 1,018 | 2,000 | | | | |
| 387 | 401-5-533-5100-200 | Office Supplies GWTP | 0 | | 0 | 0 | | | | |
| 388 | 401-5-533-5201-100 | Fuel: Gas, Diesel - Vehicles SWT | 5,000 | | 1,123 | 3,500 | | | | |
| 389 | 401-5-533-5201-200 | Fuel: Gas, Diesel - Vehicles GWT | 500 | | 0 | 500 | | | | |
| 390 | 401-5-533-5202-100 | Fuel Other Equipment SWTP | 14,000 | | 0 | 7,500 | | | | |
| 391 | 401-5-533-5202-200 | Fuel Other Equipment GWTP | 3,000 | | 0 | 2,500 | | | | |
| 392 | 401-5-533-5203-100 | Uniforms SWTP | 4,500 | | 557 | 2,500 | | | | |
| 393 | 401-5-533-5203-200 | Uniforms GWTP | 450 | | 0 | 250 | | | | |
| 394 | 401-5-533-5204-100 | Lab Supplies SWTP | 14,000 | | 3,208 | 10,000 | | | | |
| 395 | 401-5-533-5204-200 | Lab Supplies GWTP | 3,000 | | 0 | 1,500 | | | | |
| 396 | 401-5-533-5207-100 | Tools SWTP | 500 | | 170 | 500 | | | | |
| 397 | 401-5-533-5207-200 | Tools GWTP | 0 | | 0 | 0 | | | | |
| 398 | 401-5-533-5208-100 | Supplies SWTP | 2,500 | | 1,306 | 3,000 | | | | |
| 399 | 401-5-533-5208-200 | Supplies GWTP | 200 | | 0 | 200 | | | | |
| 400 | 401-5-533-5209-100 | Chemicals SWTP | 720,000 | | 343,427 | 740,000 | | | | |
| 401 | 401-5-533-5209-200 | Chemicals GWTP | 50,000 | | 7,007 | 30,000 | | | | |
| 402 | 401-5-533-5209-700 | Chemicals PRP | 0 | | 0 | 0 | | | | |
| 403 | 401-5-533-5215-100 | Safety suppliesSWTP | 5,000 | | 535 | 3,500 | | | | |
| 404 | 401-5-533-5215-200 | Safety supplies GWTP | 150 | | 225 | 150 | | | | |
| 405 | 401-5-533-5400-100 | Books, Dues and Pub SWTP | 250 | | 0 | 250 | | | | |
| 406 | 401-5-533-5400-200 | Books, Dues and Pub GWTP | 0 | | 0 | 0 | | | | |
| 408 | 401-5-533-6400-100 | Capital Outlay SWTP | 0 | | 0 | 0 | | | | |
| 409 | 401-5-533-6400-200 | Capital Outlay GWTP | 0 | | 0 | 0 | | | | |
| 410 | 401-5-533-9000-100 | Contingency-Water | 25,000 | | | 0 | | | | |
| 411 | | Water O & M Subtotal | 1,569,300 | 0 | 618,688 | 1,588,800 | | | | |
| 412 | | Water Labor Subtotal | 997,394 | | | 919,741 | | | | |
| 413 | | Water Dept Totals | 2,566,694 | 0 | 1,016,411 | 2,508,541 | | | | |

| | A | B | C | D | E | F | H |
|----|---|---|---|---|---|------------------|-------------------|
| 1 | Okeechobee Utility Authority | | | | | | |
| 2 | FY27 Budget | | | | | | 05/19/2026 |
| 3 | NON-OPERATING EXPENSES AND TRANSFERS | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | FY26 | FY27 |
| 6 | | | | | | Budget | Budget |
| 7 | NON-OPERATING EXPENSES: | | | | | Amount | Amount |
| 8 | Debt Service Interest Expense: | | | | | | |
| 11 | | | | | SRF 1 Interest Expense | 39,870 | 27,854 |
| 12 | | | | | SRF 2 Interest Expense (State Road 78) - New Loan | 0 | |
| 14 | | | | | Truist Bank 2020A Interest Expense | - | - |
| 15 | | | | | Truist Bank 2020B Interest Expense | 159,029 | 127,254 |
| 16 | | | | | USDA | 103,235 | 103,235 |
| 17 | | | | | Total | 302,133 | 258,343 |
| 18 | | | | | | | |
| 19 | Amortization Expense: | | | | | | |
| 32 | | | | | Amortize Organizational Costs | 0 | 0 |
| 33 | | | | | Amortize Long-Term Lease | 12,600 | 12,600 |
| 34 | | | | | Total | 12,600 | 12,600 |
| 35 | | | | | | | |
| 36 | Depreciation Expense: | | | | | 2,950,000 | 3,600,000 |
| 37 | | | | | | | |
| 38 | TOTAL NON-OPERATING EXPENSES | | | | | 3,264,733 | 3,870,943 |
| 39 | | | | | | | |
| 40 | | | | | | | |

| | A | B | C | D | E | F | H |
|----|---|---|---|---|---|-------------------|-------------------|
| 41 | NON-OPERATING TRANSFERS: | | | | | FY26 | FY27 |
| 42 | Required Transfers: | | | | | | |
| 43 | Debt Service Principal Payments: | | | | | | |
| 46 | | | | | SRF 1 Principal | 642,993 | 655,008 |
| 54 | | | | | Truist Bank 2020B Principal | 1,540,000 | 1,580,000 |
| 55 | | | | | USDA | 0 | 0 |
| 56 | | | | | Total | 2,182,993 | 2,235,008 |
| 57 | Unrestricted/Restricted Revenue Transfers to Restricted Accts: | | | | | | |
| 58 | | | | | | | |
| 59 | | | | | Restricted Interest to Restricted Accts. | 369,606 | 385,609 |
| 60 | | | | | Cap Conn Fund Water (infill) | 47,775 | 129,220 |
| 61 | | | | | Cap Conn Fund WW (infill) | 81,376 | 162,246 |
| 63 | | | | | Fire Hydrant Fund | 106,820 | 235,238 |
| 64 | | | | | Emergency Reserve Fund | 0 | 0 |
| 65 | | | | | Total | 605,577 | 912,313 |
| 66 | | | | | | | |
| 74 | Discretionary Transfers: | | | | | | |
| 75 | | | | | Net Transfer to Rate Stabilization Fund | 0 | \$ - |
| 76 | | | | | Funds Earmarked for General Operating Fund | 389,554 | 132,961 |
| 77 | | | | | Future CIP Funding | 0 | 0 |
| 78 | | | | | Total | 389,554 | 132,961 |
| 79 | Other Transfers: | | | | | | |
| 80 | | | | | Internal Transfer for CIP Expenditures & Capital Assets | 3,691,786 | 4,585,130 |
| 81 | | | | | Internal Transfer for Departmental Capital Expenditures | 1,933,880 | 1,409,625 |
| 82 | | | | | External Funding from State | 20,966,745 | 17,811,436 |
| 83 | | | | | Total | 26,592,411 | 23,806,191 |
| 84 | | | | | | | |
| 85 | TOTAL NON-OPERATING EXPENSES AND TRANSFERS | | | | | 33,035,268 | 30,957,416 |
| 86 | | | | | | | |

| | A | B | C | D | E | F | G |
|----|---|---|---|--|--------------------------|-----------|------------|
| 1 | | | | Okeechobee Utility Authority | | | 05/19/2026 |
| 2 | | | | FY27 Budget | | | |
| 3 | | | | Proposed Departmental Capital Expenditures | | | |
| 4 | | | | | | Operating | Capital |
| 5 | | | | DEPARTMENT TOTALS | | | |
| 6 | | | | ADMINISTRATION | | 16,000 | 250,000 |
| 7 | | | | MAINTENANCE | | 0 | 52,000 |
| 8 | | | | WATER | | 0 | 17,000 |
| 9 | | | | WASTEWATER | | 0 | 1,090,625 |
| 10 | | | | METER | | 13,760 | 0 |
| 11 | | | | | TOTALS | 29,760 | 1,409,625 |
| 12 | | | | Administration | | | |
| 13 | | | | Administration Office | | | 250,000 |
| 14 | | | | 10 New Computers | | 10,000 | |
| 15 | | | | Chairs | | 1,000 | |
| 16 | | | | Microsoft Home & Business | | 5,000 | |
| 19 | | | | | | | |
| 20 | | | | | Sub Total Administration | 16,000 | 250,000 |
| 21 | | | | Maintenance | | | |
| 28 | | | | | | | |
| 29 | | | | Replace Truck 502 Silverado 2500 HD | | | 52,000 |
| 31 | | | | | | | |
| 32 | | | | | | | |
| 33 | | | | | Sub Total Maintenance | 0 | 52,000 |
| 34 | | | | Water | | | |
| 35 | | | | | | | |
| 36 | | | | Filter Valve Actuator | | | 17,000 |
| 42 | | | | | Sub Total Water | 0 | 17,000 |
| 43 | | | | Wastewater | | | |
| 44 | | | | Aeration Basin Rehab - Phase 1 of 2 | | | 600,000 |
| 47 | | | | Bar Screen Replacement & Compactor | | | 290,625 |
| 52 | | | | Replace & Relocate MCC 200 | | | 200,000 |
| 53 | | | | Replace MCC 300,400, 500 & 600 (FY28) | | | |
| 54 | | | | | | | |
| 55 | | | | | Sub Total Wastewater | 0 | 1,090,625 |
| 56 | | | | Meter | | | |
| 57 | | | | AG6590 Autogun w/bluetooth (4) | | 12,160 | |
| 58 | | | | Extension Probe | | 1,600 | |
| 59 | | | | | Sub Total Meter | 13,760 | 0 |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|------------|---|----------------|------------------------|-----------------|---|-------------|---|------------|---|------------|---|------------|------------|
| 1 | | | | | | | | | | | | | | |
| 2 | | Okeechobee Utility Authority | | | | | | | | | | | | 05/19/2026 |
| 3 | | FY27 Budget | | | | | | | | | | | | |
| 4 | | Five Year Capital Improvement Plan Expenditure Detail | | | | | | | | | | | | Total |
| 5 | | | | | | | | | | | | | | |
| 8 | UPGRADE | SCADA System | | | | | 25,000 | | 25,000 | | 25,000 | | 25,000 | 125,000 |
| 9 | | Generator - Lift Stations (General) | | | | | 0 | | 50,000 | | 50,000 | | 50,000 | 100,000 |
| 10 | | Gravity Sewer Repair & Rehabilitation | | | | | 100,000 | | 50,000 | | 100,000 | | 50,000 | 400,000 |
| 11 | | Lift Station Rehabilitations SE13, SW6, SW12 | | | | | 150,000 | | 75,000 | | 100,000 | | 75,000 | 500,000 |
| 13 | | Lift Station Electrical Panels - | | | | | 70,000 | | 25,000 | | 25,000 | | 25,000 | 170,000 |
| 15 | | Manhole Rehabs (16 x \$3,244) | | | | | 55,000 | | 72,000 | | 72,000 | | 72,000 | 349,000 |
| 16 | | Lift Station Pump Replacements | | | | | 0 | | 32,000 | | 32,000 | | 32,000 | 128,000 |
| 17 | | Vacuum Pump Replacement | | | | | 25,000 | | 25,000 | | 25,000 | | 25,000 | 125,000 |
| 18 | WASTEWATER | SCADA System upgrade | | | | | | | | | | | | |
| 19 | | Hot House Rehab. | | | | | | | | | | | | |
| 20 | | Spray Field Pump Station Rehab. | | | | | 120,510 | | 30,000 | | 20,000 | | 0 | 270,510 |
| 21 | | Everglades/Lakeview Lift Station Rehab. | | | | | | | | | | | | |
| 22 | | Auger Rehab. | | | | | 66,500 | | 0 | | 15,000 | | 0 | 106,500 |
| 23 | | CI2 Pump Station Enclosure Rehab. | | | | | | | | | | | | |
| 24 | WATER: | Water Main Installation | | | | | | | | | | | | 0 |
| 25 | | Wastewater Main Repair & Replacement (System Wide) | | | | | 150,000 | | 150,000 | | 150,000 | | 150,000 | 750,000 |
| 30 | | | | | | | | | 0 | | 0 | | 0 | 0 |
| 31 | | DEPARTMENTAL CAPITAL REQUESTS: | | | | | | | | | | | | 0 |
| 32 | | | | | | | | | | | | | | 0 |
| 33 | | Administration (See D-1) | | | | | 250,000 | | 200,000 | | 250,000 | | 300,000 | 1,300,000 |
| 34 | | Maintenance (See D-1) | | | | | 52,000 | | 50,000 | | 50,000 | | 50,000 | 252,000 |
| 35 | | Water (See D-1) | | | | | 17,000 | | 50,000 | | 50,000 | | 50,000 | 217,000 |
| 36 | | Wastewater (See D-1) | | | | | 1,090,625 | | 800,000 | | 500,000 | | 300,000 | 2,990,625 |
| 37 | | Meter Reader (See D-1) | | | | | 0 | | 5,000 | | 5,000 | | 5,000 | 20,000 |
| 38 | | TOTAL | | | | | 2,321,635 | | 1,789,000 | | 1,569,000 | | 1,359,000 | 8,547,635 |
| 40 | | | | | | | | | | | | | | |
| 41 | D-2 | | Project Budget | FY25 Costs to 09.30.25 | Future Spending | | | | | | | | | |
| 42 | | MAJOR PROJECTS | | | | | | | | | | | | |
| 44 | | Treasure Island Waste Water Project | 63,180,385 | 2,614,000 | 60,566,385 | | 566,385 | | 2,000,000 | | 8,000,000 | | 20,000,000 | 30,000,000 |
| 45 | | SW Service Area - SE 2 Diversion | 1,500,000 | | 1,500,000 | | 500,000 | | 1,000,000 | | | | | 1,500,000 |
| 46 | | SW Service 2 | 1,190,210 | 1,190,210 | 0 | | | | | | | | | |
| 47 | | SW Service Area - Okee Tangle (CEI + Construction) | 7,737,444 | | 7,737,444 | | | | | | | | | 0 |
| 48 | | State Road 78 - Phase 3 (CEI + Construction) | 1,399,895 | 100,000 | 1,299,895 | | 1,299,895 | | - | | - | | - | 1,299,895 |
| 49 | | SW 5th Ave. - Phase 1 (CEI + Construction) | 5,021,022 | 1,700,000 | 3,321,022 | | (2,421,242) | | 5,742,264 | | | | | 3,321,022 |
| 50 | | SW 5th Ave. - Phase 2 | 2,745,486 | | 2,745,486 | | | | 1,372,743 | | 1,372,743 | | | 2,745,486 |
| 51 | | SR70 - Park Street Commerce Center (CEI + Construction) | 3,200,000 | | 3,200,000 | | 200,000 | | 1,500,000 | | 1,500,000 | | | 3,200,000 |
| 52 | | Lakefront Pump & Storage Tank (CEI + Construction) | 1,464,547 | 64,547 | 1,400,000 | | 400,000 | | 1,000,000 | | | | | 1,400,000 |
| 53 | | Septic to Sewer Connection - OSTDM grant application | 2,500,000 | 1,200,000 | 1,300,000 | | 1,300,000 | | | | | | | 1,300,000 |
| 54 | | Septic to Sewer Connection - TMDL grant application | 750,000 | 0 | 750,000 | | 750,000 | | | | | | | 750,000 |
| 55 | | NW15 - FDACS Efficiency Project | 3,095,770 | 249,000 | 2,846,770 | | 2,846,770 | | | | | | | 2,846,770 |
| 56 | | Vac Station 2 Generator - Bid opening 06.02.25 | 514,600 | 45,300 | 469,300 | | 469,300 | | | | | | | 469,300 |
| 57 | | NE 16th Water Main Extension (CEI + Construction) | 1,450,000 | 150,000 | 1,300,000 | | 1,000,000 | | 300,000 | | | | | 1,300,000 |
| 58 | | SWTP Ozone Generator Replacement (CEI + Construction) | 1,160,000 | 0 | 1,160,000 | | 580,000 | | 580,000 | | - | | | 1,160,000 |
| 59 | | GWTP - Well Expansion (CEI + Construction) | 600,000 | 0 | 600,000 | | 300,000 | | 300,000 | | | | | 600,000 |
| 60 | | Total | 97,509,359 | 7,313,057 | 90,196,302 | | 7,791,109 | | 13,795,007 | | 10,872,743 | | 20,000,000 | 30,000,000 |
| 68 | | | | | | | | | | | | | | |
| 69 | | Total Grant & Developer's Contribution | | | | | | | | | | | | |
| 70 | | Total of FDEP Grants LPQ008 | 11,373,424 | | | | | | | | | | | |
| 71 | | WG018 - Treasure Island + EPA (\$1m) | 24,520,000 | | | | | | | | | | | |
| 72 | | WG104 - SW 5th Avenue | 5,000,000 | | | | | | | | | | | |
| 73 | | FDACS + FDEP - Electrical Efficiency Grant | 650,000 | | | | | | | | | | | |
| 74 | | State Road 78W - Developer's Contrib. | 2,164,495 | | | | | | | | | | | |
| 75 | | Septic to Sewer Connection - OSTDM grant application | 2,500,000 | | | | | | | | | | | |
| 76 | | Septic to Sewer Connection - TMDL grant application | 750,000 | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | |
| 78 | | | 46,957,919 | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | |
| 82 | | Major Project Funding Difference - Shortfall | | | | | | | | | | | | |
| 83 | | Treasure Island | 38,660,385 | | | | | | | | | | | |
| 84 | | SW 5th Avenue | 2,786,508 | | | | | | | | | | | |
| 85 | | SE 2 - Diversion | 1,500,000 | | | | | | | | | | | |
| 86 | | SR70 - Park Street Commerce Center (CEI + Construction) | 3,200,000 | | | | | | | | | | | |
| 87 | | State Road 78 - Phase 3 & Storage Tank | 699,948 | | | | | | | | | | | |
| 88 | | NE 16th - Water Main Extension | 1,450,000 | | | | | | | | | | | |
| 89 | | SWTP Ozone & GWTP Well Expansion | 1,760,000 | | | | | | | | | | | |
| 90 | | | 50,036,841 | | | | | | | | | | | |

| | A | B |
|----|--|--------------|
| 1 | Okeechobee Utility Authority | |
| 2 | FY27 Budget | 05/19/2026 |
| 3 | Analysis of RR&I Fund | |
| 4 | | |
| 5 | Funding is required to be maintained at 5% of Previous Year System Operating Revenue. | |
| 6 | | |
| 7 | | |
| 8 | FY26 System Operating Revenue (Projected) | \$14,486,180 |
| 9 | | |
| 10 | FY26 Funding Required at 5% (Fund Balance Required) | 724,309 |
| 11 | | |
| 12 | Fund Balance at September 30, 2027 (Projected) | 742,806 |
| 13 | | |
| 14 | Fund Surplus /(Deficit) | 18,497 |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | Remaining Fund Surplus/(Deficit) | \$18,497 |
| 19 | | |
| 20 | | |

| | A | B |
|----|---|--------------|
| 1 | Okeechobee Utility Authority | |
| 2 | FY27 Budget | 05/19/2026 |
| 3 | Analysis of Emergency Reserve Fund | |
| 4 | | |
| 5 | (Maintained at 30 days of current year System O & M) | |
| 6 | | |
| 7 | | |
| 8 | FY26 System Operating Expenses (Budgeted) | \$11,611,525 |
| 9 | | |
| 10 | FY26 30 Days O & M Expenses (Fund Balance Required) | 954,372 |
| 11 | | |
| 12 | Fund Balance at September 30, 2027 (Projected) | 824,277 |
| 13 | | |
| 14 | Fund Surplus/(Deficit) | (130,095) |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | Remaining Fund Surplus (deficit) | (\$130,095) |
| 19 | | |
| 20 | 30 calendar days of the preceeding year O & M (FY26) expenses. | |

| | A | B |
|----|---|--------------|
| 1 | Okeechobee Utility Authority | |
| 2 | FY27 Budget | 05/19/2026 |
| 3 | Analysis of Operating Reserve Fund | |
| 4 | | |
| 5 | (Maintain at 60 days expenses of current year System O & M) | |
| 6 | | |
| 7 | | |
| 8 | FY26 System Operating Expenses (Budgeted) | \$11,818,497 |
| 9 | | |
| 10 | FY26 60 Days O & M Expenses | 1,942,767 |
| 11 | | |
| 12 | Fund Balance at September 30, 2027 (Projected) | 1,944,872 |
| 13 | | |
| 14 | Fund Surplus/(Deficit) | 2,105 |
| 15 | | |
| 16 | (Resolution 22 - 05 lowered requirement to 60 days). | |
| 17 | | |
| 18 | Remaining Fund Surplus/(deficit) | 2,105 |

Okeechobee Utility Authority
FY27 Budget
Analysis of Fire Hydrant Fund

05/19/2026

| |
|--|
| The fire hydrant fund receive the following revenue monthly |
|--|

| |
|----------------------------|
| Residential - \$0.62/meter |
|----------------------------|

| |
|---------------------------------|
| Non- Residential - \$1.98/meter |
|---------------------------------|

| |
|-----------------------|
| Master - \$0.62/meter |
|-----------------------|

| | |
|---|------------------|
| Fund Balance at October 1, 2026 (Projected) | \$719,587 |
| Budgeted Additional Revenue in FY27 | \$235,238 |
| Interest Earnings Added to Fund Balance (Projected) | \$0 |
| Budgeted Hydrant Replacement Expenditures in FY26 | \$0 |
| Projects (TBD) | <u>\$0</u> |
| Projected Fire Hydrant Fund Balance at September 30, 2027 | \$954,825 |

Notes to Labor Costs

Page Line

| | | | |
|-----|--------|---|-------------|
| L-2 | AD 247 | Total Budgeted Labor costs as presented: | \$6,465,734 |
| | | The above amount includes labor costs for all positions expected to be utilized in fiscal year. | |
| | | A Cost of Living Allowance of 2.4% has been included in the accompanying Budget totaling: | \$97,340 |
| | | A 1.6% Merit is included and will be dsitributed after employees evaluation | \$67,617 |
| | | A 1.5% Bonus has been included in the accompanying Budget totaling: | \$58,563 |
| | | The Health Care Cost for employee to OUA has been included in the accompanying Budget totaling: | \$1,154,592 |
| | | Uniform allowance \$450/employee. | \$46,634 |
| | | Pension Contribution for the year total: | \$456,080 |
| | | Short Term Disability Insurance added to previously provided Long Term Disability | \$9,217 |
| | | Total change in Budgeted Labor cost vs. previous year's budget. | \$26,425 |

| | A | B | C | D | E | F | G | H | I | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | | | | | |
|-----|---|---|---|---|---|---|-------------------------|---|---|---|---|----------------|--------|--------|-----------|--------|------------|----------|--------|---------|--------------|---------|-----------|-----------|--------|--------|-------|---------|-----------|-------------|---|--|--|--|
| 205 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 206 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 207 | | | | | | Okeechobee Utility Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 208 | | | | | | Labor Cost Summary | | | | | | | 2.4% | | | | | | | | | | | | | 1.5% | 1.6% | Pension | FICA | | | | | |
| 209 | | | | | | Total Proposed Salaries & Benefits FY24 | | | | | | Current Salary | COLA | PTO | Proposed | Comp | (\$17.5/m) | (\$2/mo) | Disab. | Pension | (\$1,532/mo) | FICA | Proposed | Longevity | Bonus | Merit | Merit | Bonus | FICA | GRAND TOTAL | | | | |
| 210 | | | | | | Subtotal Executive Department | | | | | | 539,989 | 12,960 | 11,682 | 742,974 | 966 | 936 | 100 | 3,079 | 54,300 | 78,318 | 56,838 | 745,288 | 1,231 | 8,100 | 9,034 | 1,129 | 1,405 | 766,187 | | | | | |
| 211 | | | | | | Subtotal Executive Support | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 212 | | | | | | Subtotal Admin Supervisor | | | | | | 219,440 | 5,267 | 4,748 | 229,454 | 298 | 702 | 72 | 1,251 | 28,088 | 49,248 | 17,553 | 326,667 | 1,831 | 3,292 | 3,671 | 459 | 673 | 336,593 | | | | | |
| 213 | | | | | | Subtotal Admin Support | | | | | | 557,398 | 13,378 | 12,059 | 582,835 | 758 | 2,340 | 240 | 3,179 | 71,347 | 181,944 | 44,587 | 887,229 | 810 | 8,361 | 9,325 | 1,166 | 1,415 | 908,306 | | | | | |
| 214 | | | | | | Adm-Support Overtime | | | | | | 9,000 | 216 | 0 | 9,216 | 12 | 0 | 0 | 0 | 0 | 0 | 705 | 9,933 | 0 | 0 | 147 | 0 | 11 | 10,092 | | | | | |
| 215 | | | | | | Accrued OPEB | | | | | | | | | | | | | | | | | | | | | | | | 25,000 | | | | |
| 216 | | | | | | Urgent Care Services | | | | | | | | | | | | | | | | | | | | | | | | 27,320 | | | | |
| 217 | | | | | | Administrative | | | | | | 1,325,827 | 31,820 | 28,489 | 1,564,479 | 2,034 | 3,978 | 412 | 7,510 | 153,735 | 309,510 | 119,683 | 1,969,118 | 3,872 | 19,752 | 22,178 | 2,754 | 3,504 | 2,073,498 | | | | | |
| 218 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 219 | | | | | | Subtotal Meter Reader Supervisor | | | | | | 77,293 | 1,855 | 1,672 | 80,820 | 1,519 | 234 | 24 | 441 | 0 | 16,416 | 6,183 | 105,637 | 3,092 | 1,159 | 1,293 | 162 | 424 | 111,767 | | | | | |
| 220 | | | | | | Subtotal Meter Reader Support | | | | | | 154,656 | 3,712 | 3,095 | 161,463 | 3,036 | 702 | 72 | 816 | 18,312 | 49,248 | 12,352 | 246,000 | 0 | 2,146 | 2,393 | 299 | 347 | 251,186 | | | | | |
| 221 | | | | | | Accrued OPEB | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 222 | | | | | | Overtime | | | | | | 6,000 | 144 | 0 | 6,144 | 116 | 0 | 0 | 0 | 0 | 0 | 470 | 6,730 | 0 | 0 | 98 | 0 | 8 | 6,835 | | | | | |
| 223 | | | | | | Meter Reader | | | | | | 237,949 | 5,711 | 4,767 | 248,427 | 4,670 | 936 | 96 | 1,257 | 18,312 | 65,664 | 19,005 | 358,367 | 3,092 | 3,305 | 3,785 | 461 | 779 | 369,789 | | | | | |
| 224 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 225 | | | | | | Subtotal Maint Supervisor | | | | | | 89,814 | 2,156 | 1,943 | 93,913 | 1,766 | 234 | 24 | 512 | 11,496 | 16,416 | 7,184 | 131,545 | 0 | 1,347 | 1,503 | 188 | 218 | 134,801 | | | | | |
| 226 | | | | | | Subtotal Maint Support | | | | | | 1,162,418 | 27,898 | 25,430 | 1,215,746 | 22,856 | 5,066 | 528 | 6,630 | 139,972 | 399,798 | 93,005 | 1,883,601 | 2,772 | 17,436 | 19,452 | 2,431 | 3,034 | 1,928,727 | | | | | |
| 227 | | | | | | Subtotal Const Support | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 228 | | | | | | Accrued OPEB | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |
| 229 | | | | | | On Call | | | | | | 20,000 | 480 | 0 | 20,480 | 385 | 0 | 0 | 0 | 0 | 0 | 1,567 | 22,432 | 0 | 0 | 328 | 0 | 25 | 22,784 | | | | | |
| 230 | | | | | | Overtime | | | | | | 65,000 | 1,560 | 0 | 66,560 | 1,251 | 0 | 0 | 0 | 0 | 0 | 5,092 | 72,903 | 0 | 0 | 1,065 | 0 | 81 | 74,050 | | | | | |
| 231 | | | | | | Maintenanc | | | | | | 1,337,233 | 32,094 | 27,373 | 1,396,699 | 26,258 | 5,300 | 552 | 7,143 | 151,468 | 416,214 | 106,848 | 2,110,482 | 2,772 | 18,783 | 22,347 | 2,619 | 3,359 | 2,160,362 | | | | | |
| 232 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 233 | | | | | | Subtotal Wastewater Supervisor | | | | | | 74,880 | 1,797 | 1,620 | 78,297 | 1,417 | 234 | 24 | 427 | 9,585 | 16,416 | 5,990 | 112,390 | 0 | 1,123 | 1,253 | 157 | 182 | 115,104 | | | | | |
| 234 | | | | | | Subtotal Wastewater Support | | | | | | 478,213 | 11,477 | 10,346 | 500,036 | 9,051 | 2,106 | 216 | 2,727 | 61,211 | 165,528 | 38,253 | 779,128 | 0 | 7,173 | 8,001 | 1,000 | 1,161 | 796,462 | | | | | |
| 235 | | | | | | On Call | | | | | | 2,000 | 48 | 0 | 2,048 | 71 | 0 | 0 | 0 | 0 | 0 | 1,557 | 2,276 | 0 | 0 | 33 | 4 | 3 | 2,316 | | | | | |
| 236 | | | | | | Overtime WW | | | | | | 25,000 | 600 | 0 | 25,600 | 463 | 0 | 0 | 0 | 0 | 0 | 1,958 | 28,022 | 0 | 0 | 410 | 0 | 31 | 28,463 | | | | | |
| 237 | | | | | | Wastewater | | | | | | 590,093 | 13,922 | 11,966 | 605,981 | 11,003 | 2,340 | 240 | 3,154 | 70,796 | 181,944 | 46,358 | 921,815 | 0 | 8,296 | 9,696 | 1,161 | 1,376 | 942,344 | | | | | |
| 238 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 239 | | | | | | Subtotal Water Supervisor | | | | | | 87,277 | 2,095 | 1,888 | 91,260 | 1,716 | 234 | 24 | 498 | 0 | 20,862 | 6,981 | 121,574 | 0 | 1,309 | 1,460 | 183 | 212 | 124,738 | | | | | |
| 240 | | | | | | Subtotal Water Support | | | | | | 474,448 | 11,387 | 10,265 | 496,099 | 9,327 | 2,106 | 216 | 2,706 | 53,599 | 160,398 | 37,952 | 762,403 | 550 | 7,117 | 7,938 | 992 | 1,194 | 780,193 | | | | | |
| 241 | | | | | | Accrued OPEB SWTP | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 242 | | | | | | Accrued OPEB GWTP | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 243 | | | | | | Overtime SWTP | | | | | | 13,000 | 312 | 0 | 13,312 | 250 | 0 | 0 | 0 | 0 | 0 | 1,018 | 14,581 | 0 | 0 | 213 | 0 | 16 | 14,810 | | | | | |
| 244 | | | | | | Overtime GWTP | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 245 | | | | | | Water | | | | | | 574,725 | 13,793 | 12,153 | 600,671 | 11,293 | 2,340 | 240 | 3,203 | 53,599 | 181,260 | 45,951 | 898,558 | 550 | 8,426 | 9,611 | 1,175 | 1,422 | 919,741 | | | | | |
| 246 | | | | | | Total Care Service | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 247 | | | | | | Sub Total | | | | | | 4,055,827 | 97,340 | 84,748 | 4,416,258 | 55,257 | 14,894 | 1,540 | 22,266 | 447,910 | 1,154,592 | 337,844 | 6,258,339 | 10,285 | 58,563 | 67,617 | 8,169 | 10,440 | 6,465,734 | | | | | |
| 248 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 249 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 250 | | | | | | Workers Compensation Rates effective 10.01.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 251 | | | | | | Department Codes | Department | | | | | | Rate | | | | | | | | | | | | | | | | | | | | | |
| 252 | | | | | | Department 110 | Executive | | | | | | 0.13% | | | | | | | | | | | | | | | | | | | | | |
| 253 | | | | | | Department 130 | Executive Support | | | | | | 0.13% | | | | | | | | | | | | | | | | | | | | | |
| 254 | | | | | | Department 220 | Administrative | | | | | | 0.13% | | | | | | | | | | | | | | | | | | | | | |
| 255 | | | | | | Department 230 | Administrative Support | | | | | | 0.13% | | | | | | | | | | | | | | | | | | | | | |
| 256 | | | | | | Department 320 | Maintenance Supervisor | | | | | | 1.88% | | | | | | | | | | | | | | | | | | | | | |
| 257 | | | | | | Department 330 | Maintenance Support | | | | | | 1.88% | | | | | | | | | | | | | | | | | | | | | |
| 258 | | | | | | Department 340 | Construction Support | | | | | | 1.88% | | | | | | | | | | | | | | | | | | | | | |
| 259 | | | | | | Department 420 | Meter Reader Supervisor | | | | | | 1.88% | | | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G |
|----|---|----------------------|---|---------------------------|---|---|---|
| 1 | Okeechobee Utility Authority | | | | | | |
| 2 | FY27 Budget | | | 05/19/2026 | | | |
| 3 | Additional Revenue from a Rate Increase | | | | | | |
| 4 | | | | Dollars of | | | |
| 5 | Assumes no change in # of water and wastewater customers | Rate Increase | | Additional Revenue | | | |
| 6 | | | | | | | |
| 7 | | 1.0% | | 141,703 | | | |
| 8 | | | | | | | |
| 9 | | 1.5% | | 212,554 | | | |
| 10 | | | | | | | |
| 11 | | 2.0% | | 283,406 | | | |
| 12 | | | | | | | |
| 13 | | 2.5% | | 354,257 | | | |
| 14 | | | | | | | |
| 15 | | 3.0% | | 425,109 | | | |
| 16 | | | | | | | |
| 17 | | 3.5% | | 495,960 | | | |
| 18 | | | | | | | |
| 19 | | 4.0% | | 566,812 | | | |
| 20 | | | | | | | |
| 21 | | 4.5% | | 637,663 | | | |
| 22 | | | | | | | |
| 23 | | 5.0% | | 708,515 | | | |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|----|--|-----------------------------------|--|---------------|---|--------------------------------|----------------|---------------|---|
| 1 | Okeechobee Utility Authority | | | FY27 Budget | | | | | |
| 2 | Projected General In-Fill Revenue | | | | | | | 05/19/2026 | |
| 3 | Approved Rates from Resolution 25-01, Effective October 1, 2025 | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | WATER | | | | WASTEWATER | | | |
| 6 | | | | | | | | | |
| 7 | | Capital Connection Charge Revenue | | | | | | | |
| 8 | | Projected Connections Added in | Revenue | Total CC | | Projected Connections Added in | Revenue | Total CC | |
| 9 | | FY27 | Per CC | Revenue | | FY27 | Per CC | Revenue | |
| 10 | | 65 | \$1,988.00 | \$129,220.00 | | 42 | \$3,863.00 | \$162,246.00 | |
| 11 | | | | | | | | | |
| 12 | | Install Fee Revenue | | | | | | | |
| 13 | | | Revenue Per | Total Install | | | Revenue Per | Total Install | |
| 14 | | | Residential Mtr | Fee Revenue | | | Connection | Fee Revenue | |
| 15 | | 65 | \$1,399.00 | \$90,935.00 | | 42 | \$2,457.00 | \$103,194.00 | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | AGRC Per 1 ERC | Total AGRC | | | AGRC Per 1 ERC | Total AGRC | |
| 19 | | | Connection | Revenue | | | Connection | Revenue | |
| 20 | Oct-24 | 2 | 0.00 | 0.00 | | 2 | 0.00 | 0.00 | |
| 21 | Nov-24 | 2 | 0.00 | 0.00 | | 2 | 0.00 | 0.00 | |
| 22 | Dec-24 | 2 | 0.00 | 0.00 | | 2 | 0.00 | 0.00 | |
| 23 | Jan-24 | 2 | 0.00 | 0.00 | | 2 | 0.00 | 0.00 | |
| 24 | Feb-25 | 2 | 0.00 | 0.00 | | 3 | 0.00 | 0.00 | |
| 25 | Mar-25 | 2 | 0.00 | 0.00 | | 3 | 0.00 | 0.00 | |
| 26 | Apr-25 | 2 | 0.00 | 0.00 | | 3 | 0.00 | 0.00 | |
| 27 | May-25 | 2 | 0.00 | 0.00 | | 3 | 0.00 | 0.00 | |
| 28 | Jun-25 | 2 | 0.00 | 0.00 | | 3 | 0.00 | 0.00 | |
| 29 | Jul-25 | 2 | 0.00 | 0.00 | | 3 | 0.00 | 0.00 | |
| 30 | Aug-25 | 2 | 0.00 | 0.00 | | 3 | 0.00 | 0.00 | |
| 31 | Sep-25 | 3 | 0.00 | 0.00 | | 3 | 0.00 | 0.00 | |
| 32 | | | | | | | | | |
| 33 | Totals | 25 | | \$0.00 | | 32 | | \$0.00 | |
| 34 | | | | | | | | | |
| 35 | | | Statistical Data: | | | | | | |
| 36 | | | | | | Water | Wastewater | | |
| 37 | | | Projected Number of active connections | | | | | | |
| 38 | | | Beginning of previous Fiscal Year | | | 10227 | 4875 | | |
| 39 | | | Beginning of Fiscal Year | | | 10314 | 4912 | | |
| 40 | | | Projected In-fill Growth rate | | | 0.242% | 0.651% | | |
| 41 | | | Average cost per new connection | | | \$3,387 | \$6,320 | | |
| 42 | | | | | | | | | |
| 43 | 0% discount is assumed for capital connection and infill charge for FY26 | | | | | | | | |

| A | B | C | D | E | F | G | H | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | | | | | | | | | | |
|-----|--|---|---|---|----------------|----------------|------------------|-------------------|---|-------------|----------------|------------|--------------|-----------------|------------|-----------|-----------|-----------|--------------|------------|--------------------|----------------|-------------|-------------|-----------|-----------|---------|-----------|------------|-----------|---------|-----------|
| 2 | Okeechobee Utility Authority - FY27 Budget | | | | | | | | | | Gen | Debt | | Emergency | Operating | RR&I Min | | WWTP | Fire | Future | Rate | | | | | | | | | | | |
| 3 | Projected Fund Balances | | | | | | | | | | Oper | Service | PTO | Rsrv Fd | Rsrv Fd | % of Prev | CCC | CCC | 10/20Plan | Hydrant | Future | Rate | | | | | | | | | | |
| 4 | | | | | | | | | | | Acct | Acct. | Acct | (30 days) | (60 days) | Yr Op Rev | Water | Sewer | Direct | Fund | CIP | Stabilization | Total | | | | | | | | | |
| 5 | Projected Fund Balances at Oct 1, 2026 before FY27 budget assumptions | | | | | | | | | | 3,500,000 | 202,199 | 140,000 | 772,270 | 1,944,872 | 714,241 | 1,151,810 | 2,334,589 | 381,065 | 719,587 | 2,000,000 | 1,339,359 | 15,199,991 | | | | | | | | | |
| 6 | Projected effect on fund balances from FY26 Operations: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Net General Utility Operating Revenue | | | | | | | | | | | | | | 0 | 0 | | | | | | | | | | | | | | | | |
| 8 | Debt Servicing coverage | | | | | | | | | | | | | | | | | | | | | | | 3,279,449 | | | | | | | | |
| 9 | Trust + USDA Debt Service Payments (required) | | | | | | | | | | | | | | | | | | | | | | | (2,596,586) | | | | | | | | |
| 11 | Fire Hydrant Fund Fees | | | | | | | | | | | | | | | | | | | 235,238 | | | | 235,238 | | | | | | | | |
| 12 | Water CCC from Infill | | | | | | | | | | | | | | | | | | | | 129,220 | | | | 129,220 | | | | | | | |
| 13 | WasteWater CCC from Infill | | | | | | | | | | | | | | | | | | | | | 162,246 | | | | 162,246 | | | | | | |
| 14 | SRF Debt Service Payments (required) | | | | | | | | | | | | | | | | | | | | | | | | | (682,862) | | | | | | |
| 15 | Restricted Interest Income (from worksheet B4) | | | | | | | | | | | | | | | | | | | | | | | | | | 385,609 | | | | | |
| 16 | Rate Revenue from FY10 & FY11 Rate Increases | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | | |
| 19 | SW Service Area Payment Plan & Admin. Fee | | | | | | | | | | | | | | | | | | | | | | | | | | 50,000 | | | | | |
| 20 | External funding from Grants and Loans | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |
| 21 | Treasure Island Waste Water Project - Construction | | | | | | | | | | 60,000,000 | 24,520,580 | 0 | 60,000,000 | 0 | | | | | | | | | | | | | 0 | | | | |
| 22 | Treasure Island Waste Water Project - Engineering | | | | | | | | | | 3,180,385 | 1,000,000 | 0 | 3,180,385 | 566,385 | | | | | | | | | | | | | | 566,385 | | | |
| 23 | SW Service Area - Project 3 Okee Tantie - CEI | | | | | | | | | | 831,444 | 831,444 | 600,000 | 231,444 | 231,444 | | | | | | | | | | | | | 231,444 | | | | |
| 24 | SW Service Area - Project 3 Okee Tantie - Construction | | | | | | | | | | 6,906,000 | 6,906,000 | - | 6,906,000 | 3,453,000 | | | | | | | | | | | | | 3,453,000 | | | | |
| 25 | SW 5th Ave - Septic to Sewer - Project 1 - CEI | | | | | | | | | | 292,700 | 292,700 | 200,000 | 92,700 | 92,700 | | | | | | | | | | | | | | 92,700 | | | |
| 26 | SW 5th Ave - Septic to Sewer - Project 1 - Construction | | | | | | | | | | 4,728,322 | 4,728,322 | 1,500,000 | 3,228,322 | 2,421,242 | | | | | | | | | | | | | | 2,421,242 | | | |
| 27 | SW 5th Ave - Septic to Sewer - Project 2 - CEI | | | | | | | | | | 189,100 | 0 | 0 | 189,100 | 0 | | | | | | | | | | | | | | 0 | | | |
| 28 | SW 5th Ave - Septic to Sewer - Project 2 - Construction | | | | | | | | | | 2,556,386 | - | 0 | 2,556,386 | 0 | | | | | | | | | | | | | | 0 | | | |
| 29 | SR 78 (Phase 3) - CEI | | | | | | | | | | 399,895 | 199,948 | 0 | 399,895 | 199,948 | | | | | | | | | | | | | | | 199,948 | | |
| 30 | SR 78 (Phase 3) - Construction | | | | | | | | | | 1,000,000 | 500,000 | 100,000 | 900,000 | 450,000 | | | | | | | | | | | | | | | 450,000 | | |
| 31 | SE 2 - Diversion | | | | | | | | | | 1,500,000 | | | 1,500,000 | 500,000 | | | | | | | | | | | | | | 500,000 | | | |
| 32 | Lakefront - Pump & Storage Tank - CEI | | | | | | | | | | 264,547 | 264,547 | 64,547 | 200,000 | 200,000 | | | | | | | | | | | | | | 200,000 | | | |
| 33 | Lakefront - Pump & Storage Tank - Construction | | | | | | | | | | 1,200,000 | 1,200,000 | | 1,200,000 | 1,200,000 | | | | | | | | | | | | | | | 1,200,000 | | |
| 34 | SR 70 Commerce Dept. WM Expansion - CEI | | | | | | | | | | 200,000 | 200,000 | | 200,000 | 200,000 | | | | | | | | | | | | | | | 200,000 | | |
| 35 | SR 70 Commerce Dept. WM Expansion - Construction | | | | | | | | | | 3,000,000 | 2,700,000 | | 3,000,000 | 0 | | | | | | | | | | | | | | | | 0 | |
| 36 | NW15 - FDACS Efficiency Project | | | | | | | | | | 650,000 | 650,000 | 0 | 650,000 | 650,000 | | | | | | | | | | | | | | | 650,000 | | |
| 37 | NW15 - LPQ008 | | | | | | | | | | 2,196,770 | 2,196,770 | | 2,196,770 | 2,196,770 | | | | | | | | | | | | | | | 2,196,770 | | |
| 38 | NW15 - FDACS Efficiency Project - CEI | | | | | | | | | | 249,600 | 249,600 | | 249,600 | 0 | | | | | | | | | | | | | | | | 0 | |
| 39 | AMI - Meter Project | | | | | | | | | | 2,750,000 | 2,500,000 | | 2,750,000 | 2,500,000 | | | | | | | | | | | | | | | 2,500,000 | | |
| 40 | OSTDS - Connection of Home to Sewer - Grant | | | | | | | | | | 450,000 | 350,000 | 0 | 450,000 | 1,300,000 | | | | | | | | | | | | | | | | | 1,300,000 |
| 41 | TMDL - Connection of Home to Sewer - Grant | | | | | | | | | | 750,000 | | | 750,000 | 750,000 | | | | | | | | | | | | | | | | 750,000 | |
| 49 | Net Source of Funds from Operations after debt service, excluding restricted funds | | | | | | | | | | | | | 132,961 | | | | | | | | | | | | | | | | | | 132,961 |
| 50 | Transfer of Funds to cover overdraft | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 52 | Fund Balances Before Capital Expenditures | | | | | | | | | | | | | 0 | 20,863,751 | 202,199 | 143,763 | 795,516 | 1,991,365 | 737,487 | 1,281,030 | 2,496,835 | 381,065 | 954,825 | 2,000,000 | 1,358,917 | | | 33,206,753 | | | |
| 53 | | | | | Project Budget | Original Grant | Spent @ 09.30.26 | Remaining Balance | | Gen | Debt Servicing | PTO | Emerg. Resv. | Operating Resv. | RR&I Min | CCC Water | CCC Sewer | WWTP | Fire Hydrant | Future CIP | Rate Stabilization | Project Alloc. | | | | | | | | | | |
| 54 | | | | | 60,000,000 | 24,520,580 | 0 | 60,000,000 | | 0 | | | | | | | | | | | | | 0 | | | | | | | | | |
| 55 | | | | | 3,266,385 | 3,266,385 | 2,700,000 | 566,385 | | (566,385) | | | | | | | | | | | | | (566,385) | | | | | | | | | |
| 56 | | | | | 831,444 | 831,444 | 600,000 | 231,444 | | (231,444) | | | | | | | | | | | | | (231,444) | | | | | | | | | |
| 57 | | | | | 6,906,000 | 6,906,000 | 6,906,000 | 0 | | (3,453,000) | | | | | | | | | | | | | (3,453,000) | | | | | | | | | |
| 58 | | | | | 292,700 | 292,700 | 200,000 | 92,700 | | (92,700) | | | | | | | | | | | | | (92,700) | | | | | | | | | |
| 59 | | | | | 4,728,322 | 4,728,322 | 1,500,000 | 3,228,322 | | (2,421,242) | | | | | | | | | | | | | (2,421,242) | | | | | | | | | |
| 60 | | | | | 189,100 | 0 | 0 | 189,100 | | 0 | | | | | | | | | | | | | 0 | | | | | | | | | |
| 61 | | | | | 2,556,386 | - | 0 | 2,556,386 | | 0 | | | | | | | | | | | | | 0 | | | | | | | | | |
| 62 | | | | | 399,895 | 199,948 | 0 | 399,895 | | (199,948) | | | | | | | | | | | | | (399,895) | | | | | | | | | |
| 63 | | | | | 1,000,000 | 500,000 | 100,000 | 900,000 | | (450,000) | | | | | | | | | | | | | (900,000) | | | | | | | | | |
| 64 | | | | | 1,500,000 | | | 1,500,000 | | (500,000) | | | | | | | | | | | | | (500,000) | | | | | | | | | |
| 65 | | | | | 264,547 | 264,547 | 64,547 | 200,000 | | (200,000) | | | | | | | | | | | | | (200,000) | | | | | | | | | |
| 66 | | | | | 1,200,000 | 1,200,000 | | 1,200,000 | | (1,200,000) | | | | | | | | | | | | | (1,200,000) | | | | | | | | | |
| 67 | | | | | 200,000 | 200,000 | 0 | 200,000 | | (200,000) | | | | | | | | | | | | | (200,000) | | | | | | | | | |
| 68 | | | | | 3,000,000 | 2,700,000 | 0 | 3,000,000 | | 0 | | | | | | | | | | | | | 0 | | | | | | | | | |
| 69 | | | | | 1,300,000 | - | 0 | 1,300,000 | | (800,000) | | | | | | | | | | | | | (1,300,000) | | | | | | | | | |
| 70 | | | | | 150,000 | - | 150,000 | - | | 0 | | | | | | | | | | | | | 0 | | | | | | | | | |
| 71 | | | | | 2,846,770 | 650,000 | | 2,846,770 | | (2,846,770) | | | | | | | | | | | | | (2,846,770) | | | | | | | | | |
| 72 | | | | | 249,000 | 249,000 | 249,000 | - | | 0 | | | | | | | | | | | | | 0 | | | | | | | | | |
| 74 | | | | | 2,750,000 | 2,500,000 | 0 | 2,750,000 | | (2,750,000) | | | | | | | | | | | | | (2,750,000) | | | | | | | | | |
| 75 | | | | | 1,000,000 | | 0 | 1,000,000 | | | | | | | | | | | | | | | (1,000,000) | | | | | | | | | |
| 76 | | | | | 160,000 | 0 | 0 | 160,000 | | | | | | | | | | | | | | | (160,000) | | | | | | | | | |
| 77 | | | | | 500,000 | | | 500,000 | | | | | | | | | | | | | | | (500,000) | | | | | | | | | |
| 78 | | | | | 100,000 | | | 100,000 | | | | | | | | | | | | | | | (100,000) | | | | | | | | | |
| 80 | | | | | 45,700 | | | - | | | | | | | | | | | | | | | 0 | | | | | | | | | |
| 81 | | | | | 308,820 | | 150,000 | 158,820 | | | | | | | | | | | | | | | (158,820) | | | | | | | | | |
| 82 | | | | | 45,300 | | 45,300 | - | | | | | | | | | | | | | | | 0 | | | | | | | | | |
| 83 | | | | | 469,300 | | | 469,300 | | | | | | | | | | | | | | | (469,300) | | | | | | | | | |
| 84 | | | | | 2,500,000 | 2,500,000 | 1,200,000 | 1,300,000 | | (1,300,000) | | | | | | | | | | | | | (1,300,000) | | | | | | | | | |
| 85 | | | | | 750,000 | 750,000 | 0 | 750,000 | | (750,000) | | | | | | | | | | | | | (750,000) | | | | | | | | | |
| 89 | | | | | 150,000 | | | 150,000 | | (150,000) | | | | | | | | | | | | | (150,000) | | | | | | | | | |
| 90 | | | | | 150,000 | | | 150,000 | | | | | | | | | | | | | | | (150,000) | | | | | | | | | |
| 91 | | | | | 30,000 | | | 30,000 | | | | | | | | | | | | | | | (30,000) | | | | | | | | | |
| 92 | | | | | 25,000 | | | 25,000 | | | | | | | | | | | | | | | (25,000) | | | | | | | | | |
| 93 | | | | | 0 | | | 0 | | | | | | | | | | | | | | | 0 | | | | | | | | | |
| 94 | | | | | 120,510 | | | 120,510 | | (120,510) | | | | | | | | | | | | | (120,510) | | | | | | | | | |
| 95 | | | | | 0 | | | 0 | | | | | | | | | | | | | | | 0 | | | | | | | | | |
| 96 | | | | | 66,500 | | | 66,500 | | (66,500) | | | | | | | | | | | | | (66,500) | | | | | | | | | |
| 97 | | | | | 0 | | | 0 | | | | | | | | | | | | | | | 0 | | | | | | | | | |
| 98 | | | | | 70,000 | | | 70,000 | | | | | | | | | | | | | | | (70,000) | | | | | | | | | |
| 99 | | | | | 40,000 | | | 40,000 | | | | | | | | | | | | | | | (40,000) | | | | | | | | | |
| 100 | | | | | 100,000 | | | 100,000 | | | | | | | | | | | | | | | (100,000) | | | | | | | | | |
| 101 | | | | | 120,000 | | | 120,000 | | | | | | | | | | | | | | | (120,000) | | | | | | | | | |
| 107 | | | | | 25,000 | | | 25,000 | | | | | | | | | | | | | | | (25,000) | | | | | | | | | |
| 108 | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | | | | | |
| 109 | | | | | 250,000 | | | 250,000 | | | | | | | | | | | | | | | (250,000) | | | | | | | | | |
| 110 | | | | | 52,000 | | | 52,000 | | | | | | | | | | | | | | | (52,000) | | | | | | | | | |
| 111 | | | | | 17,000 | | | 17,000 | | (17,000) | | | | | | | | | | | | | (17,000) | | | | | | | | | |
| 112 | | | | | 1,090,625 | | | 1,0 | | | | | | | | | | | | | | | | | | | | | | | | |

Okeechobee Utility Authority
Budget Summary

Fiscal Year October 1, 2026 to September 30, 2027

REVENUES

| | | |
|---|-----------|--------------------------|
| WATER UTILITY REVENUE | \$ | 9,089,629 |
| WASTEWATER UTILITY REVENUE | | 5,490,505 |
| OTHER GENERAL REVENUE | | 952,318 |
| RATE STABILIZATION FUNDS | | 381,500 |
| CAPITAL CONNECTION REVENUE | | 291,466 |
| CAPITAL ASSET/CAPITAL IMPROVEMENT PROJECTS-INTERNAL FUNDING | | 5,994,755 |
| CAPITAL IMPROVEMENT PROJECTS-GRANT/LOAN FUNDING | | 16,961,488 |
| TOTAL REVENUES | \$ | <u>39,161,661</u> |

EXPENSES (Not Including Depreciation or Amortization)

| | | |
|--|-----------|--------------------------|
| OPERATING EXPENSES-WATER DEPT | \$ | 2,508,541 |
| OPERATING EXPENSES-MAINTENANCE DEPT | | 3,363,440 |
| OPERATING EXPENSES-WASTEWATER DEPT | | 1,774,572 |
| OPERATING EXPENSES-ADMINISTRATIVE DEPT | | 3,637,697 |
| OPERATING EXPENSES-METER READER DEPT | | 434,248 |
| CONTINGENCY | | 100,000 |
| DEBT SERVICE-INTEREST PAYMENTS | | 256,691 |
| DEBT SERVICE-PRINCIPAL PAYMENTS | | 2,235,008 |
| TRANSFERS & RESTRICTIONS | | 7,040,029 |
| GRANT & LOAN FUNDED CIP EXPENDITURES | | 17,811,436 |
| TOTAL EXPENSES | \$ | <u>39,161,661</u> |

BUDGETED SURPLUS OR (DEFICIT) **\$ (0)**

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 4

MAY 19, 2026

PUBLIC HEARING

RESOLUTION 26-03

OPERATIONS OF THE OKEECHOBEE UTILITY AUTHORITY

Please find Resolution 26-03 attached. All purposed changes have been marked accordingly.

- Open Public Hearing: concerning the operations of the Okeechobee Utility Authority
- Presentation by OUA Staff and the reading by title of Resolution 26-03
- Comments from the Public
- Comments from the OUA Board
- Close the Public Hearing
- Motion to approve Resolution 26-03

**RESOLUTION NO. ~~24-02~~ 26-03
OKEECHOBEE UTILITY AUTHORITY
GENERAL POLICY and PROCEDURES**

A RESOLUTION OF THE OKEECHOBEE UTILITY AUTHORITY AMENDING OUA RESOLUTION ~~22-05~~ 24-02, ESTABLISHING UTILITY SERVICE RULES AND REGULATIONS; SETTING FORTH CERTAIN FINDINGS; ESTABLISHING INTENT; PROVIDING FOR DEFINITIONS; AUTHORIZING CERTAIN ACTIONS BY THE EXECUTIVE DIRECTOR; PROVIDING FOR RESPONSIBILITY FOR PAYMENT OF UTILITY BILLS; ESTABLISHING BILLING PROCEDURES; ESTABLISHING LATE PENALTY AND DELINQUENCY INTEREST; PROVIDING FOR THE DISCONTINUANCE OF UTILITY SERVICES FOR DELINQUENCY IN PAYMENTS AND ENFORCEMENT OF LIENS THEREFOR; PROVIDING FOR APPLICATIONS FOR UTILITY SERVICES; PROVIDING FOR PENALTIES FOR FALSIFYING INFORMATION; PROVIDING FOR INCORPORATION OF RULES INTO UTILITY AGREEMENT; ESTABLISHING CHARGES FOR RETURNED PAYMENTS; PROVIDING FOR UTILITY DEPOSITS AS PREREQUISITE TO SERVICE; REQUIRING CONNECTION; PROVIDING FOR CHANGE OF LOCATION OF SERVICE; PROVIDING FOR EXCLUSIVE USE OF AUTHORITY'S UTILITY SERVICES; PROVIDING FOR DISCLAIMER OF OUA LIABILITY; GRANTING ACCESS, EASEMENTS, PERMITS, AND PRIVILEGES; PROVIDING PENALTIES FOR DAMAGING OR TAMPERING WITH OUA PROPERTY; DETERMINING EQUIVALENT RESIDENTIAL CONNECTION FOR WATER AND WASTEWATER SERVICE; PROVIDING FOR THE ESTABLISHMENT OF WATER AND WASTEWATER RATES BY RESOLUTION; PROVIDING FOR A MONTHLY BASE FACILITY CHARGE; PROHIBITING FREE SERVICE; PROVIDING FOR NO ALLOWANCE FOR WAIVER OF MONTHLY BASE CHARGE; PROVIDING FOR SEPARATE CONNECTIONS AND EXCEPTIONS FOR MASTER METERS; REQUIRING BACKFLOW PREVENTION DEVICES AND PROHIBITING CROSS CONNECTIONS; PROVIDING FOR DISCONTINUING UTILITY SERVICE FOR VIOLATIONS; PROVIDING FOR EXTENSIONS OF OUA UTILITY SYSTEM; PROVIDING FOR CONNECTIONS TO FIRE HYDRANT FOR PURPOSES OTHER THAN FIGHTING FIRES; PROVIDING FOR SOLE PROPRIETOR FIRE PROTECTION SYSTEMS; PROVIDING FOR INSTALLATION OF NEW FIRE HYDRANTS; PROVIDING PROCEDURES FOR TESTING METERS; PROVIDING WATER SHORTAGE POLICIES; PROVIDING FOR ESTABLISHING CAPITAL CONNECTION CHARGES; PROVIDING FOR ALLOCATION OF WATER AND WASTEWATER SERVICE CAPACITY; REQUIRING THE USE OF PUBLIC SEWERS WHERE AVAILABLE; PROVIDING RULES CONCERNING PRIVATE SEWAGE DISPOSAL; PROVIDING REGULATIONS CONCERNING BUILDING SEWERS AND CONNECTIONS; REGULATING DISCHARGES INTO PUBLIC SEWERS; PROHIBITING DAMAGE TO PUBLIC SEWERS; ESTABLISHING POWERS AND AUTHORITY OF UTILITY INSPECTORS; PROVIDING FINANCIAL FUND POLICIES FOR: A WATER SYSTEM RENEWAL, REPLACEMENT AND IMPROVEMENT FUND, AN OPERATING RESERVE FUND, AN EMERGENCY RESERVE FUND, A HYDRANT FUND, A RATE STABILIZATION FUND, DEBT SERVICE RESERVE FUND, GUARANTEED REVENUE CHARGE (GRC), PROVIDING PROCEDURES FOR CUSTOMERS WITHOUT WATER METER SERVICE; PROHIBITING UNAUTHORIZED USE OF THE OUA SYSTEM; PROVIDING FOR WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS; PROVIDING FOR ALLOWABLE BILLING ADJUSTMENTS; PROVIDING FOR A POLICIES AND PROCEDURES MANUAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

OKEECHOBEE UTILITY AUTHORITY
RESOLUTION 24-02 26-03

TABLE OF CONTENTS

| | Page No. |
|--|------------------|
| <u>SECTION 1</u> | |
| INTENT OF OKEECHOBEE UTILITY AUTHORITY | 6 |
| <u>SECTION 2</u> | |
| DEFINITIONS | 7 |
| <u>SECTION 3</u> | |
| AUTHORIZED ACTIONS BY EXECUTIVE DIRECTOR | 13 |
| <u>SECTION 4</u> | |
| RESPONSIBILITY FOR PAYMENT | 13 |
| <u>SECTION 5</u> | |
| BILLING PROCEDURES | 14 |
| <u>SECTION 6</u> | |
| LATE PENALTY AND DELINQUENCY INTEREST..... | 15 |
| <u>SECTION 7</u> | |
| DISCONTINUING SERVICE FOR DELINQUENCY AND ENFORCEMENT OF LIENS THEREFOR | 15 |
| <u>SECTION 8</u> | |
| APPLICATIONS FOR UTILITY SERVICES AND PAYMENT PLANS..... | 17 |
| <u>SECTION 9</u> | |
| FALSIFYING INFORMATION | 18 19 |
| <u>SECTION 10</u> | |
| INCORPORATION OF RULES INTO UTILITY AGREEMENT | 19 |
| <u>SECTION 11</u> | |
| CHARGE FOR RETURNED PAYMENTS | 19 |
| <u>SECTION 12</u> | |
| UTILITY DEPOSITS PRE-REQUISITE TO SERVICE | 19 20 |
| <u>SECTION 13</u> | |
| CONNECTIONS REQUIRED | 21 |

SECTION 14
CHANGE LOCATION OF SERVICE 22

SECTION 15
EXCLUSIVE USE OF OUA UTILITY SERVICES 22

SECTION 16
DISCLAIMER OF OUA LIABILITY 22 23

SECTION 17
GRANTING OF ACCESS, EASEMENTS, PERMITS AND
PRIVILEGES 23

SECTION 18
DAMAGING, TAMPERING WITH OUA PROPERTY 23

SECTION 19
EQUIVALENT RESIDENTIAL CONNECTIONS (ERCs) 24

SECTION 20
ESTABLISHMENT OF WATER AND WASTEWATER
RATE SCHEDULE 26 27

SECTION 21
MONTHLY BASE FACILITY CHARGE 27

SECTION 22
FREE SERVICE PROHIBITED 27

SECTION 23
NO ALLOWANCE FOR WAIVER OF MONTHLY BASE CHARGE 27

SECTION 24
SEPARATE METERS REQUIRED;
EXCEPTIONS FOR MASTER METERS 27

SECTION 25
BACKFLOW PREVENTION DEVICES REQUIRED;
ALL CROSS-CONNECTIONS PROHIBITED 28

SECTION 26
DISCONTINUING SERVICE FOR VIOLATIONS 28

SECTION 27
EXTENSION OF THE UTILITY SYSTEM 28 29

| | |
|--|------------------|
| <u>SECTION 28</u> | |
| CONNECTIONS TO FIRE HYDRANTS FOR PURPOSES OTHER THAN FIGHTING FIRES | 29 |
| <u>SECTION 29</u> | |
| SOLE PROPRIETOR FIRE PROTECTION SYSTEM | 30 |
| <u>SECTION 30</u> | |
| INSTALLATION OF NEW FIRE HYDRANTS | 30 |
| <u>SECTION 31</u> | |
| TESTING OF METERS | 30 |
| <u>SECTION 32</u> | |
| WATER SHORTAGE POLICIES | 31 |
| <u>SECTION 33</u> | |
| CAPITAL CONNECTION CHARGES..... | 31 |
| <u>SECTION 34</u> | |
| ALLOCATION OF WATER WASTEWATER SERVICE CAPACITY | 32 |
| <u>SECTION 35</u> | |
| USE OF PUBLIC SEWERS REQUIRED (<i>F.S. 381.0065 & 381.00655</i>) | 33 34 |
| <u>SECTION 36</u> | |
| PRIVATE SEWAGE DISPOSAL | 35 |
| <u>SECTION 37</u> | |
| BUILDING SEWERS AND CONNECTIONS | 35 36 |
| <u>SECTION 38</u> | |
| DISCHARGES TO PUBLIC SEWERS REGULATED | 37 |
| <u>SECTION 39</u> | |
| PROTECTION FROM DAMAGE | 41 42 |
| <u>SECTION 40</u> | |
| POWERS AND AUTHORITY OF INSPECTORS | 42 |
| <u>SECTION 41</u> | |
| FINANCIAL FUND POLICIES..... | 42 |

| | |
|---|------------------|
| <u>SECTION 42</u> | |
| CUSTOMERS WITHOUT WATER METER SERVICE | 45 46 |
| <u>SECTION 43</u> | |
| UNAUTHORIZED USE OF THE OUA SYSTEM | 45 46 |
| <u>SECTION 44</u> | |
| WRITE-OFF UNCOLLECTIBLE ACCOUNTS..... | 46 |
| <u>SECTION 45</u> | |
| ALLOWABLE BILLING ADJUSTMENTS..... | 47 |
| <u>SECTION 46</u> | |
| POLICIES AND PROCEDURES MANUAL | 48 |
| <u>SECTION 47</u> | |
| SEVERABILITY | 48 |
| <u>SECTION 48</u> | |
| EFFECTIVE DATE | 48 49 |
| Signatures | 49 |

WHEREAS, the Okeechobee Utility Authority deems it necessary to establish rules and regulations so that water and wastewater service may be made available and extended to new customers on a fair and equitable basis throughout the Authority's service area;

WHEREAS, the construction of water and wastewater system improvements and extensions thereto are essential utility services; and

WHEREAS, the Okeechobee Utility Authority has full and exclusive authority over the management, operation, and control of all public water and wastewater utilities throughout the Authority's service area, and has been granted the authority to prescribe rules and regulations governing all public water and wastewater utilities throughout the Authority's service area, and to make such changes to said rules and regulations as it deems necessary from time to time; and

WHEREAS, the Okeechobee Utility Authority has provided all necessary public notice and hearings required to adopt this Resolution.

NOW, THEREFORE, be it resolved by the Okeechobee Utility Authority Board as follows:

SECTION 1. INTENT OF OKEECHOBEE UTILITY AUTHORITY

The Okeechobee Utility Authority (OUA) declares its intention to provide water and wastewater service to the incorporated and the unincorporated areas of Okeechobee County, plus certain designated areas within Glades County, on a uniform and nondiscriminatory basis dependent on service capacity and cost effectiveness. It is a basic policy of the OUA to operate and maintain its water and wastewater facilities in a professional and cost-effective manner.

The OUA will develop short and long-term plans addressing capital projects and equipment needs to be considered in annual budgets. A long-term Master Plan will be developed and updated, as deemed necessary during periods of significant development.

The OUA hereby intends to set forth uniform requirements for direct and indirect contributors into the wastewater collection and treatment system for the OUA and surroundings and enables the area covered to comply with all applicable state and federal

laws required by the Clean Water Act of 1977 and the general pretreatment regulations (40 Code of Federal Regulations, Part 403). Further, it is the intent of OUA:

(a) To prevent the introduction of Pollutants into the area wide wastewater system which will interfere with the operation of the system or contaminate the resulting sludge,

(b) To prevent the introduction of Pollutants into the area wide wastewater system which will pass through the system, inadequately treated, into receiving waters or the atmosphere or otherwise be incompatible with the system,

(c) To improve the opportunity to recycle and reclaim wastewater and sludge from the system and

(d) To provide for equitable distribution of the cost of the area wide wastewater system.

SECTION 2. DEFINITIONS

Unless specifically defined below, words or phrases used in this Resolution shall be interpreted so as to be consistent with the Interlocal Agreement establishing OUA, the Master Transfer Agreement, and the OUA Rate Resolution then in effect, and to give the rules and regulations set forth herein the most reasonable application, consistent with applicable state and federal law. Further, unless the context specifically indicates otherwise, the meaning of terms used in this Resolution shall be as follows:

Applicant shall mean the owner of real property or the person or legal entity who has the legal right to utilize real property by means of any form of ownership, which real property the Applicant desires to be served by water service and/or wastewater service. The terms “Applicant”, “Developer”, and “Owner” may be used interchangeably herein.

Application shall mean a written request from an Applicant requesting that, pursuant to a Utility Agreement, specific water service and/or wastewater service be provided to and for certain real property.

BOD (denoting biochemical oxygen demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at twenty (20) degrees centigrade, expressed in milligrams per liter.

Building Drains shall mean that part of the lowest horizontal piping of a drainage system which receives the discharge from waste and other sanitary drainage pipes inside

the walls of the building and conveys it to the building sewer beginning ten (10) feet outside the building wall.

Building Sewer shall mean the extension from the building drain to the public sewer or other place of disposal.

Business Day is Monday through Thursday, excluding OUA Holidays.

Backflow Prevention Device shall mean a device installed in the potable water line to prevent Cross Connections or pollution to the OUA's water system.

C.O.D. or "chemical oxygen demand" shall mean the quantity of oxygen utilized in the chemical oxidation of organic matter under standard laboratory procedure.

Consolidated Bill shall mean the monthly billing sent to customers of the OUA for services and charges.

Cross Connection shall mean any physical arrangement whereby a public water supply is connected directly or indirectly with any other water supply system, sewer, drain, conduit, pool, storage, reservoir, plumbing fixture or any other device, facility or system which contains or may contain contaminated water, sewage, waste material or other material or substance of unknown or potentially unsafe quality which may be capable of imparting contamination to the public water supply as a result of backflow.

Customer shall mean any person at least 18 years old, firm or corporation who has entered into a Utility Agreement to receive water and/or wastewater from the OUA and who is liable for the payment of that water and/or wastewater service.

Delinquent Account an account whose meter has been shut off for non-payment.

Deposit shall mean funds paid to secure water and/or wastewater service with the OUA's utility system which shall constitute a guarantee to the OUA that all sums of money due by virtue of the furnishing of any and all OUA services to the Person making such deposit are fully paid.

Dwelling Unit shall mean a house, apartment, mobile home, recreational vehicle (RV), group of rooms or a single room occupied or intended for occupancy as separate living quarters.

Easement shall mean an acquired legal right for a specific use of land owned by others.

Equivalent Residential Connection (ERC) or Equivalent Residential Unit (ERU) is a means to convert the anticipated average daily flow (ADF) of various connections (residential, non-residential or master meter) to a common factor. This factor is applied to both water and wastewater demands. As defined herein, an ERC is equal to 250 gallons per day (gpd).

Executive Director shall mean the Executive Director appointed by the OUA Board, or authorized representative, or the Interim Administrator, if no Executive Director has yet been appointed by the OUA Board.

Fire Hydrant shall mean a hydrant that is connected to OUA's water system furnishing water for fire protection to properties near the location of the Fire Hydrant.

Force Main shall mean the pipe connected to the lift station to transfer the wastewater pumped from the lift station toward the wastewater treatment plant.

Garbage shall mean every waste accumulation of animal or vegetable matter which attends the preparation, use, cooking, processing, handling or storage of meats, fish, fowl, fruits, vegetables or other matter which is subject to decomposition, decay, putrefaction or the generation of noxious or offensive gases or odors, or which, during or after decay, may serve as breeding ground or feeding material for flies, insects or animals.

High Bill shall mean a monthly utility bill where the total amount due is at least two (2) times higher than the average of the previous twelve-monthly utility bills.

Industrial Wastes shall mean the liquid wastes resulting from the process employed in industrial, trade or business establishments.

Lift Station shall mean a device that pumps the wastewater collected in the system toward the wastewater treatment plant.

MTAR – "Meter Treated as Removed" is a classification applied to a delinquent. The account has been finalized and there is not a service agreement in effect. The meter is off and padlocked or completely removed from the meter box.

Mains shall mean a pipe, conduit or other facility installed to convey water service to individual service lines or to other Mains, or in the case of sewer lines, to convey wastewater service from individual service lines to other Mains.

Master Meter shall mean a single meter serving multiple residential or non-residential units. This term includes, but is not limited to, a meter serving condominiums,

apartments, mobile home parks, hotels, motels, travel trailer parks, R/V parks, shopping centers, and office buildings. Master meter accounts can be for water and/or wastewater service provided by the OUA.

Multiple Dwellings shall mean structures occupied or intended for use as living quarters, containing more than one Dwelling Unit, not to include hotels, motels, or similar living quarters which do not contain Dwelling Units as defined herein.

Natural Outlet shall mean any outlet to a watercourse, pond, ditch, lake or other body of surface water or groundwater.

Non-Residential Connection shall mean a water and/or wastewater utility connection to a structure utilized for other than residential use, such as commercial/retail business which includes, but is not necessarily limited to, retail and wholesale sales operations, office buildings, shopping centers, warehouses, vending operations, laundries, restaurants, hospitals, schools, and churches.

Operating Expenses shall mean the cash expenses of operation, maintenance and ordinary repairs of the System, administrative expenses and such other reasonable expenses relating to the system, excluding noncash depreciation and amortization, in accordance with generally accepted accounting principles.

Pads shall mean spaces, hook-ups or facilities intended for use or used as locations for individual mobile homes, travel trailers or R/Vs, which are occupied or intended for use as living quarters.

Person shall mean any individual, firm, company, association, society, group or corporation or the directors of a dissolved corporation.

pH shall mean the logarithm of the reciprocal of the weight of hydrogen ions in grams per liter of solution.

Point of Delivery shall mean the designated point at which the customer's property is connected to the OUA's water facilities or wastewater facilities.

Pollutant shall mean any dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, and industrial, municipal, and agricultural waste discharged into water.

Private Sewage Disposal System shall mean a watertight receptacle which receives the discharge of a drainage system or part thereof, and is designed and constructed so as to separate solids from the liquid, digest organic matter through a period of detention, and allows the liquid to discharge into the soil outside of the tank through a system of open joint or perforated piping, or disposal pit.

Public Sewer shall mean a common sewer directly controlled by a public authority.

Rates or “Rates” shall mean the OUA’s applicable schedule of rates, fees and charges for water and wastewater services, including, by way of illustration and not limitation, Capital Connection Charges, Meter Installation Fees, and any and all other fees or charges which may be in effect from time to time as adopted by Resolution by the OUA Board.

Residential Connection shall be single unit or dwelling which provides complete and independent living facilities such as cooking, bathing and resting facilities in a typical household environment. The unit or dwelling shall be on real property connected to the OUA water and/or wastewater system

Sanitary Sewage shall mean any combination of water carried wastes from residences, business buildings, institutions and industrial establishments containing animal or vegetable matter or chemicals in suspension or solution, together with such ground water, surface and storm waters as may be unintentionally present.

Sanitary Sewer shall mean a sewer which carries Sewage and to which storm water, surface water, and groundwater are not intentionally admitted.

Service Lines shall mean the pipes of the OUA which are connected from the Mains to the “Point of Delivery.”

Sewage, also termed “Wastewater” shall mean a combination of any type of the wastes from residences, businesses, institutional or industrial establishments, but shall not mean or include hazardous or toxic wastes.

Sewer shall mean a pipe or conduit for carrying Sewage.

Sole Proprietor Fire Protection System shall mean a water service that furnishes water to a fire sprinkler system, hose cabinet, stand pipe or other device used exclusively for fire protection.

Suspended Solids shall mean solids that either float on the surface of, or are in suspension in, water, Sewage or other liquids and which are removable by laboratory filtering.

Still Off and Locked: For a delinquent account, 7 to 14 calendar days after the shut-off date a “Still Off & Locked” list is generated for accounts which have not yet paid to restore services. Once identified, one of the following actions take place:

Tenant: The account is finalized and the owner’s account is re-activated for base-billing. A letter is sent to the owner advising that the tenant’s account has been closed.

Owner: The owner is sent a 10-day letter of termination to make. If payment is not received within the allotted time, the account is finalized, and the account is classified as MTAR. For the MTAR accounts that have an unpaid balance of more than \$100.00, a lien will be filed with the Okeechobee County Clerk of Court or Glades County Clerk of Court.

Tampering shall mean any unauthorized change to a water meter, box, flush line, main line, or any other property owned by OUA. It includes, but is not limited to removing, adjusting or repairing the water meter, turning the water meter on or off, cutting or removing any locking device, or any other action taken by non-OUA personnel without written permission from the OUA.

Utility Service Agreement shall mean the contract entered into between the OUA and the Customer concerning the provision of water and/or wastewater services.

Utility Facilities or “Facilities” or “Installation” shall mean, by way of illustration and not limitation, all equipment, fixtures, pumps, lines, mains, manholes, lift stations, pumping stations, laterals, service connections, and all appurtenances thereto, together with all real property, easements and rights-of-way necessary to provide water and/or , wastewater service to the property, whether located onsite or offsite.

Wastewater Capital Connection Charge shall mean the charge paid to the OUA by an Applicant for the purpose of helping to defray costs of capital wastewater expenditures.

Water Capital Connection Charge shall mean the charge paid to the OUA by an Applicant for the purpose of helping to defray costs of capital water expenditures.

Water Shortage Plan shall mean the plan adopted by the OUA to conserve available water resources during a declared water shortage and water shortage emergency.

Write-off is an accounting term referring to an action whereby the book value of an asset is reduced because it appears to be worthless and is declared to be zero. The debt is not forgiven and is still owed. A write-off supports the objective of accounting accuracy.

SECTION 3. AUTHORIZED ACTIONS BY EXECUTIVE DIRECTOR

The OUA Board authorizes the Executive Director to perform the normal functions required to properly and prudently conduct routine business matters with governmental agencies, individuals and business entities, including but not limited to such transactions as purchase requests, vehicle and communications requests, execution of work orders in accordance with previously approved contracts and payments therefore, and individual water and wastewater applications. Such transactions shall be carried out in accordance with all resolutions or then existing policies of the OUA. The OUA Board reserves unto itself all nonstandard or non-routine functions in all matters related to policy decisions.

SECTION 4. RESPONSIBILITY FOR PAYMENT

The owner, tenant or other person occupying the property served by the OUA, and to whom services are provided and billed, shall be responsible for the payment of the consolidated bill whether the services are used or not.

If the property is leased and occupied by one or more tenants, the OUA may not refuse services or discontinue water or wastewater services for non-payment of a consolidated bill by a former occupant of the rental unit. Further, any such unpaid consolidated bill incurred by a former occupant will not be the basis for any lien against the rental property or legal action against the present tenant or owner, unless the present tenant or owner has benefited directly from the service provided to the former occupant. This provision applies only if the former occupant of the rental unit contracted for such services with the OUA, or if the OUA provided services with knowledge of the former occupant's name and the period the occupant was provided the services. (Florida Statutes, Chapters 125.485 & 180.135)

In the event of transfer of service(s) from one owner (previous), to another owner (new), any unpaid bill will become the responsibility of the new owner if not paid in accordance with established OUA payment guidelines. OUA will attempt to collect any monies owed from the previous owner by methods chosen by OUA; however, if the balance remains unpaid, the outstanding balance will be transferred to the account of the new owner and OUA payment obligations will apply to new property owner.

In the case of rental property, a new tenant account will not be opened until all unpaid owner balances are satisfied.

SECTION 5. BILLING PROCEDURES

The consolidated bill for service provided by the OUA shall be billed monthly and may contain charges for services provided by others, and the full amount thereof shall be due and payable upon receipt of the bill with a payment period ending a minimum of twenty-one (21) days after the billing date and shall be paid at the location noted on the bill or at such other place as the OUA may direct.

All payments will be posted on the business day payments are received by OUA.

- All **mail** will be posted on the same business day it is delivered to the OUA. All other mail delivered on a non-business day will be posted on the next business day.
- **Credit Card/E-Check** credit card **and ACH** payments received after ~~11:55 PM~~ **11:45 PM** and ~~ACH payments received after 4:30 PM,~~ will be posted on the next business day.
- Payments placed in **drop-box** after 6:00 PM will be posted on the next business day.

Post-dated checks will not be accepted.

An example of the typical billing cycle is as follows:

- | | |
|--------------------------|--|
| Billing Date: | The actual day bill is printed and mailed or emailed. |
| Payment Period: | The number of days between billing date and payment due date (minimum of 21 calendar days after the billing date.) |
| Payment Due Date: | Last day to pay to avoid a late charge. (Minimum 21 calendar days from the billing date.) |

Late Charge Date & Warning Date:

The day late charges are applied & warning door tags are hung along with warning phone calls. (Minimum 22 calendar days from the billing date.)

~~Warning Date: Day warning door tags are hung and warning phone calls are made. (Minimum 22 calendar days from the billing date.)~~

Shut-off Date: Day water is turned off for non-payment of the consolidated monthly bill. (Minimum of 23 calendar days after the billing date.)

To avoid being shut-off all prior past-due balances must be paid and the total current bill must be \$50.00 or less.

SECTION 6. LATE PENALTIES AND DELINQUENCY INTEREST

Late Penalty:

If any consolidated bill is not paid by the payment due date posted on such bill, a late Penalty shall be assessed against such bill in an amount as set forth in the current Rate Resolution adopted by the OUA Board.

Delinquency Interest, Property Owners

In the event that a property owner’s utility services are shut off for non-payment, the account is closed and a closing balance established, the account shall be assessed delinquency interest of 1.5% each month thereafter for up to an additional twelve (12) months. Such delinquency interest shall be assessed on the total closing balance established by OUA. After a total of twelve (12) months of consecutive interest charges, the account will no longer be assessed additional interest.

~~The deposit on file with OUA for any customer’s account shall not be applied as payment for the unpaid consolidated monthly bill. Any deposit on file when an account is closed will be applied to the final bill and any deposit balance remaining will be remitted to the customer.~~

SECTION 7. DISCONTINUING (SHUT OFF) SERVICE FOR DELINQUENCY, FORECLOSURE, ENFORCEMENT OF LIENS THEREFORE AND RESTORATION (TURN ON) OF SERVICE

Resolution 26-03 Adopted May 19, 2026

If any portion of a consolidated bill for services is not paid by the shut-off date as set forth in Section 5 billing procedures, all services provided by such billing may be shut off until all amounts due the OUA are paid in full or an approved payment arrangement is established between the customer and the ~~Executive Director or designee~~ OUA. In the event services are shut off, a turn-off fee will be charged to the account. A shut-off warning notice will be delivered to the service address as set forth in Section 5 billing procedures before service is shut off. The criteria for notification prior to shut-off shall be as set forth in Section 5 billing procedures.

In the event that any portion of the consolidated bill is not paid by owner as and when due, all amounts due the OUA shall be a lien on the property affected thereby, unless otherwise prohibited under Florida law. Such lien shall be superior and paramount to the interest on such property of any owner, lessee, tenant, mortgagee or other person except the lien of county taxes. All amounts due the OUA together with reasonable attorney's fees and costs, may be recovered by the OUA in a civil action. Any such lien and accrued interest may be foreclosed or otherwise enforced by the OUA by action or suit in equity as for the foreclosure of a mortgage on real property under Florida law. (Florida Statutes, Chapters 153.67 & 180.135)

No civil action or foreclosure proceeding shall be commenced without prior authorization by the OUA Board.

In the event a customer should have more than one service address, the right of the OUA to shut off service for non-payment or other violation of this Resolution, or to collect past-due accounts, fees or charges allowed by this Resolution, or to impose a lien on real property, shall apply and may be enforced or applied to or against any account for real property in the name of that customer at any time.

If the service is shut off or the meter is removed, then the service can be restored when all amounts due the OUA are paid, as well as all guaranteed revenue charges from the date of shut off or removal from service. It shall be presumed that all capital connection charges were paid when service was initially established and there shall be no capital connection charges required to be paid. If the total of the GRC costs exceed the fees for a new service connection (including meter and CCC), the re-install pricing will be as if it is a new service connection according to current OUA Rate Schedule. The service required

and associated fees will be for water and/or wastewater plus all applicable fees, fines or monies (including any unpaid balance) due the OUA. If a deposit or new service agreement is required, these fees must be paid and all forms completed in advance of service being restored.

In the case previously mentioned, prior to restoration of service, the OUA will inspect the water and wastewater service connections for compliance with the current OUA Standards. The costs associated with this inspection will be billed at the prevailing inspection rate listed in the OUA Rate Schedule. If any corrections are required, such corrections will be billed at time and materials plus an administrative fee of fifteen percent (15%). Cost of required corrections will not exceed the costs of a new service of similar size as reflected in current OUA Rate Schedule.

There shall be additional service charges as set forth in the Rate Schedule for each of the following events: (a) service discontinued at the request of the customer or when the customer closes the account; (b) reconnecting service after such service has been disconnected at the customer's request or the set-up of a new account; (c) reconnecting service after such service has been discontinued for delinquency in payment of a bill or for failure to pay an increased deposit as required; and (d) any additional expenses incurred in providing notices of delinquent account.

In cases where a customer requests service to be discontinued due to vacant land, the OUA will turn the water off, read the meter and process a final billing. The deposit on file will be applied to the final bill and the remainder of the deposit, if any, will be sent to the customer as a refund. Should the amount of the deposit not be sufficient to cover the final bill, the OUA will make attempts to collect the final bill from the customer in a manner chosen by the OUA. If the final bill remains unpaid the balance will remain with the property as a past-due amount, in accordance with Florida Statutes 153.67, and the meter will then be classified in a "treated-as-removed" status.

SECTION 8. APPLICATIONS FOR UTILITY SERVICES AND PAYMENT PLANS

Applications for water and/or wastewater must be made to OUA on appropriate forms furnished for that purpose and same must be signed by the owner(s) of the

property, together with a copy of deed or tax bill verifying ownership, and include payment of all applicable fees. Applicants shall produce a valid driver's license or other acceptable form of identification. Applicants that are not individuals (corporations, LLC, partnership and other legal entities) shall provide a copy of the deed, Federal Tax ID# and documentation (i.e., Sunbiz.org) as to who is authorized to conduct business. In the case of a rental property, a copy of the lease will be required. The authorization must be signed by the property owner(s) and state to who the property owner(s) is granting the right to open a utility account for the subject property. The Okeechobee Utility Authority will only open an account for the person(s) named on the lease.

A. PAYMENT PLANS FOR NEW SERVICE:

| | | |
|-----------------------|--------|---------|
| Term of Payment Plan | 5 Yrs. | 10 Yrs. |
| Interest Rate Charged | 1.0% | 1.0% |

Minimum down payment needed 10%.

Minimum monthly payment added to monthly utility bill \$25.00

Payment plans for new service will be offered to all property owners regardless if residential or commercial.

All balances will be due on sale or transfer of property (Applicable to all plans)

B. PAYMENT PLANS FOR HIGH BILL & REINSTATING SERVICE.

| | |
|----------------------------------|--------|
| Term of Payment Plan | Varies |
| Applicable Interest Rate Charged | 1.0% |
| Minimum down payment needed | 25% |

Minimum monthly payment added to monthly utility bill \$40.00

Payment plans for high bills will be offered to all property owners, tenants, regardless if residential or commercial.

Payment plans for reinstating service will be offered to all property owners regardless if residential or commercial.

C. CONSTRUCTION COST REPAYMENT PLAN:

Construction Cost Repayment Plan may be used when the OUA advertises bids, receives & reviews bids for construction on a customer's property, i.e., water/sewer line install & septic abandonment.

| | |
|---|-------------------------|
| Term of Payment Plan | Not to exceed 60 months |
| Applicable Interest Rate Charged | 3.5% |
| Minimum Down Payment | 10% |
| Minimum monthly payment added to monthly utility bill | \$40.00 |

The above provisions allow for a payment plan for all applicable fees related to new or reinstated service connections excluding the utility deposit as required by Section 12.

No Payment Plans shall be offered for new construction.

All Payment plans established in A, & B & C above shall provide, that if the applicant/customer misses a payment, a ten percent (10%) late charge will be applied to the balance of account and the remaining unpaid amount in the payment plan will be transferred to the applicant/customer's monthly bill and shall become due and payable in accordance with current OUA payment guidelines.

SECTION 9. FALSIFYING INFORMATION

Any Person who knowingly makes any false statements, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to this Resolution or who falsifies, tampers with or knowingly renders inaccurate any monitoring device or method required under this Resolution shall be subject to termination of service by the OUA.

SECTION 10. INCORPORATION OF RULES INTO UTILITY AGREEMENT

All applicable rules and regulations as set forth herein are hereby made a part of the Utility Agreement between the OUA and every Customer or Applicant for water and/or

wastewater service from the OUA, and the Customer or Applicant shall be presumed to have knowledge of all rules and regulations, and shall be bound thereby.

SECTION 11. CHARGE FOR RETURNED PAYMENTS

For purposes of this section, checks, direct debits, credit/debit cards and EFTs will be referred to as “payment items” and the return of a check, direct debit, credit /debit cards and EFTs will be referred to as a “returned item”

It is the policy of the OUA to process all payment items on the same day they are received and deposit those payment items on the same or the next business/banking day.

In the event any payment item received in payment for OUA services, or for a required deposit for any OUA service, shall be returned by the bank or depository upon which said payment item was drawn for reasons including but not limited to, insufficient funds (NSF), closed account, post-dated check, no account found or stop payment, a service charge shall be imposed for the handling of such returned item and services will be discontinued immediately. Such charge shall be as set forth in the Rate Resolution adopted by the OUA Board, or as provided under Florida Statutes, whichever amount is greater. (Florida Statutes, Chapter 832.07) Furthermore, when a customer account has three (3) returned items, the OUA will require that future payments for the next twelve (12) months be paid in cash, money order or credit/debit.

SECTION 12. UTILITY DEPOSITS PRE-REQUISITE TO SERVICE

The OUA shall collect a deposit from all Customers (excluding Federal, State or Local Governmental Agencies) securing water and/or wastewater service. Required deposits may be reduced by one half if the customer elects to pay the monthly bill through the direct debit payment method. Minimum deposit amounts are set forth in the Rate Schedule. For any deposit in excess of \$1,000.00, in lieu of cash, the Customer may submit a letter of credit in the amount of the required deposit issued by any bank having an office in Okeechobee County, Florida, in a form satisfactory to OUA counsel.

The deposit shall be and will constitute a guarantee to the OUA that all sums of money due by virtue of the furnishing of any and all OUA services to the Person making such deposit guarantee are fully paid.

Should any customer's account become past due three (3) or more times within the most recent twelve (12) month period or if customer is shut-off for non-payment, said user shall be required to increase their existing deposit within thirty (30) days to the extent necessary to bring the deposit up to the established minimum required deposit for the account, or the sum of three times the average bill, as deemed by the Office Manager. The average bill will be established by using the last twelve (12) month period for the account which is to include charges for water and/or wastewater, plus late charges and penalties, whichever is greater.

The deposit of any customer where the service is provided will be refunded after 12 consecutive months of exceptional account history at the service location for which the deposit is made. Exceptional account history is determined and defined as follows:

1. No delinquencies on the account within the preceding 12-month billing cycles (bills are due when rendered and if not paid as set forth in Section 5 billing procedures and thereafter become delinquent); and
2. No payment items returned to the OUA from the customer's financial institution for insufficient funds or any other reason.

Once a deposit has been refunded, the customer shall be considered credit established. If said customer leaves the system in good standing and returns to establish service in their name within 12 months, their credit established status will be retained, (no new deposit will be required). If said customer returns to establish service after a period longer than 12 months, a new deposit will be required as if a new customer. If said customer's account should have a late charge applied three (3) or more times within the most recent twelve-month period after the deposit has been refunded, said customer shall be required to pay a deposit in accordance with the type of service provided and, in the amount, listed according to OUA's current Rate Schedule.

Any customer with an exceptional account history for a residential, a non-residential account may open one other residential, a non-residential or commercial account in their name or business name without placing a deposit for the new residential, non-residential or commercial account. If said customer's account should have a late charge applied three (3) or more times within the most recent twelve-month period, said customer shall be

required to pay a utility service deposit as set forth in OUA's current Rate Schedule for the account on which three (3) or more late charges have been applied.

At the termination of services for an account, if amounts are due to the OUA by the Customer being provided service, for the account being closed or any other account associated with the Customer, the deposit being held by the OUA shall first be applied as payment for such items. Any amount remaining after application of the deposit monies towards these items shall be refunded to the Customer, without interest.

SECTION 13. CONNECTIONS REQUIRED

Where deemed available by the Executive Director or designee, the owner of every lot or parcel of land within the area served by the OUA's existing water and/or wastewater system, shall have the plumbing of any building or buildings thereon connected with the OUA's water and/or wastewater system and use the services of such water and/or wastewater system within the following time frame: water service connection and billing must be within thirty (30) days of application or the time such system is deemed available by the Executive Director or designee.; ~~wastewater service connection and billing must be within one hundred eighty (180) days of application or the time such system is deemed available by the Executive Director or designee.~~ All connections with the water mains located within the street right-of-way or alley shall be made **as directed** by the OUA. All such connections shall be made in accordance with the rules and regulations which shall be adopted by the OUA Board, and upon payment of the Meter Installation Fee, Capital Connection Charge and other related costs provided for in this Resolution. All Meter Installation Fees, Capital Connection Charges, and other related charges shall be paid in full before such connection shall be made unless provisions for payments have been made as per Section 8.

All water meters **and backflows** shall be furnished and installed by the OUA and shall be used on Service Lines **with exception of** ~~except~~ fire services **lines**. All meters **f & ii by OUA** shall belong to the OUA and the right is reserved to the OUA to remove any meter at any time from any premises when it is deemed necessary by giving due notice in writing a minimum of twenty-four (24) hours previous to the removal of such meter unless the removal is due to delinquency or tampering, as defined in Section 18.

When the OUA extends a public wastewater collection system into the area where wastewater service is provided by On-Site Sewage Treatment and Disposal System (OSTDS) which are permitted through the County Health Department or other such wastewater treatment systems regulated by others, connection to the OUA wastewater system is mandatory. The provisions for connection to the OUA system are stipulated in Florida Statutes, Chapter 381.0065-381.0067 and/or as further defined herein.

Those OSTDS in good working condition are required to connect to the OUA wastewater system within the time frame specified in Florida Statutes, Chapter 381. Failure to connect will result in the monthly billing of the wastewater base facility charge in the amount authorized by the Rate Schedule for connected units of similar service (e.g., residential, non-residential or master meter) and based upon the potable water meter size.

SECTION 14. CHANGE LOCATION OF SERVICE

Relocations of the Customer's water and/or wastewater service installation will be made when deemed necessary by the OUA. If requested by the Customer or if a Customer's water and/or wastewater service lines need to be moved due to the Customer's construction, said change will be at Customer's expense.

SECTION 15. EXCLUSIVE USE OF OUA UTILITY SERVICES

Utility Service purchased from the OUA shall be used by the Customer only, and the Customer shall not sell or otherwise dispose of such service supplied by the OUA unless Customer has an approved Utility Agreement with the OUA. In no case shall a Customer extend lines across a street, alley, lane, court, property, avenue or other way, in order to furnish utilities service for adjacent property, even though such adjacent property is owned by the Customer, without obtaining the prior written consent of OUA.

SECTION 16. DISCLAIMER OF OUA LIABILITY

The OUA will at all times use reasonable diligence to provide continuous service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous water and/or wastewater service. The OUA shall not be liable for any act or omission caused directly or indirectly by strikes, labor troubles, repairs or

adjustments, acts of sabotage, enemies of the United States, wars, Federal, State, municipal or other governmental interference, acts of God or causes beyond its control.

SECTION 17. GRANTING OF ACCESS, EASEMENTS, PERMITS AND PRIVILEGES

By applying for OUA services or utilities, the Customer shall grant access across Customer’s property to the OUA at all reasonable hours as may be necessary for the installation maintenance, repairing, removal or inspection of OUA’s Utility Facilities, reading meters, or other purposes incident to the operation of OUA’s water and wastewater utility systems. The Customer and/or property owner shall grant or cause to be granted to the OUA and without cost to the OUA all rights, Easements, permits and privileges which are necessary for the rendering of service including operation and maintenance and repair of the OUA Utility Facilities. Where Easements or rights of way are required, such documents, prepared by the owner or developer, shall be executed by the landowner, with payment to the OUA of all recording and filing fees by the Customer and/or landowner, prior to the commencement of service.

SECTION 18. DAMAGING, TAMPERING WITH OUA PROPERTY

It shall be unlawful for any Person to damage, destroy, deface, tamper with or interfere with the operation of any pipe, machinery, valve, structure or other property of the OUA, constituting a part of the OUA’s water and/or wastewater system or used in conjunction therewith. The following four (4) categories will be used to define “tampering”:

- TAMPERING 1 Tag stretched or broken with 0 – 50 gallons used
- TAMPERING 2 Tag stretched or broken/cut with 51 – 1,500 gallons used
- TAMPERING 3 Tag stretched or broken or lock cut - >1,500 gallons used
*(Any cut **lock** will constitute a TAMPERING 3 violation.)*

TAMPERING 4 Shall include, but will not be limited to, unauthorized use of water by means of by-passing meter, replacing existing meter with non-OUA meter, connecting to fire line or hydrant, removing meter from property, removing meter form property other than customer’s property, etc.

Tampering fees are charged based on the current Rate Schedule of the OUA.

Violation shall constitute cause for immediate removal of the meter and shall be punishable as provided in Florida Statutes, Chapters 806.13 (1) (b) 3 & 812.14, as amended from time to time.

SECTION 19. EQUIVALENT RESIDENTIAL CONNECTION (ERC)

A. When determining equivalent residential connection (ERC) for water and wastewater service and for purposes of calculating and imposing the Water and/or Wastewater Capital Connection Charge provided for in the Rate Resolution approved by the OUA Board, the ERC factor for any new connection or modification to an existing connection shall be calculated and imposed in the manner provided as follows:

(1) For water and/or wastewater service capacity, one ERC is hereby established and determined to be equal to a flow of two hundred fifty gallons per day, (250 GPD) based upon the average daily flow (ADF). The total equivalent residential connection value shall be calculated by dividing the ADF by 250 GPD and then multiplying the result by the number of units to which service is to be provided. In no event shall the ERC value be less than 1.00 for any meter for billing purposes for monthly base facility charges. The following minimum ERC schedule will be followed for residential and/or non-residential connections.

| <u>Meter Size</u> | <u>Minimum ERC per meter size</u> | <u>Minimum ERC</u> |
|--------------------------|--|---------------------------|
| 5/8" x 3/4" | | 1.00 |
| 1" | | 2.50 |
| 1 1/2" | | 5.00 |
| 2" | | 8.00 |
| 3" | | 16.00 |
| 4" | | 25.00 |
| 6" | | 50.00 |
| 8" | | 80.00 |

Actual per Unit ERC calculation

| | |
|--|--------------------------------------|
| Per Equivalent Residential Connection (ERC): | <u>ERC Equivalency Factor</u> |
| * < 400 square feet | 0.33 |
| * ≥ 400 and < 900 square feet | 0.80 |
| ≥ 900 square feet | Minimum 1.00 |

* Only available to a residential unit or lot not connected to a master meter:

- a. Compromising a lot size of no more than 5,000 SF; and
- b. Located in a planned unit development or similar development;
- c. Within a recorded plat; and
- d. Subject to a recorded declaration of covenants and restrictions limiting the size of the structure to 899 square feet or less enforceable by an incorporated property owner’s association; and
- e. In compliance with all applicable governmental rules, regulations, ordinances and declaration of covenants and restrictions.

The Executive Director shall be the sole judge to determine if the residential unit is eligible for the water and wastewater system capital connection charge of less than 1.00 ERC.

| Master Meter (Residential) | <u>ERC Equivalency Factor</u> |
|-----------------------------------|--------------------------------------|
| < 400 square feet | 0.33 |
| ≥ 400 and < 900 square feet | 0.80 |
| > 900 square feet | 1.00 |

Square footage referred to above is that area enclosed (by screen, wall, glass, etc) and under roof with the only area as an exception being a garage that is not air conditioned. As stated above, the minimum total ERC per meter is 1.00 for invoicing purposes for monthly base facility charges.

Master Meter (Non-Residential)

For the purposes of Non-Residential master meter unit calculations, each unit must have a specific water and/or wastewater demand.

As an example:

(a) A single building that has four units, but the water and/or wastewater demand is generated from a common restroom / breakroom area, then the building is not a master meter, but it is one unit.

(b) A single building has four units, each with their own restroom/breakroom, then it would be designated as four units.

| | <u>Minimum ERC</u> |
|---------------------------------|---------------------------|
| Actual ERC calculation per Unit | 1.00 |

(2) Where service is provided to a single building or group of buildings which contain multiple units, the ERC factor is equal to the greater of (1) the total number of units listed above as if each unit was separately metered, or (2) the number of ERC’s designated by the meter size except as limited by the terms of a Utility Agreement.

(3) The required size for meters shall be determined by the Executive Director or designee, pursuant to applicable American Water Works Association (AWWA) Standards.

(4) Any limitation on the ERC factor in a Utility Agreement shall be governed by the unallocated capacity of the treatment plant that serves the property described in the Utility Agreement. Unallocated treatment capacity at a treatment plant shall be the maximum limiting factor for calculating the ERC connection charge for the customer.

B. When making adjustments to capital connection charges resulting from improvements and/or additions:

(1) The OUA shall maintain a record of the number of ERCs, for which connection fees have been paid for each non-residential metered account,

(2) OUA shall review plans for any change to a customer's existing residential or non-residential buildings and Master Meter Units and additional Capital Connection Charges will be required when the proposed addition or modification will cause an increase in the capacity required from the water and or sewer system for the customer.

(3) If a building permit or certificate of occupancy is issued for an existing customer that results in a change of the ERC designation, the total number of ERCs for the old and new parts of the facility will be computed according to the definition of ERCs and Capital Connection Charges shall be assessed on the difference.

(4) OUA shall provide a written notice to the customer disclosing the recalculation of the Capital Connection Charges and the additional amount owed.

Large Users

Large users are defined as customers with a minimum of 250,000 GPD (ADF) for water and/or wastewater.

SECTION 20. ESTABLISHMENT OF WATER AND WASTEWATER SCHEDULE OF RATES, FEES AND CHARGES

The OUA Board shall establish and adopt by Resolution a water and wastewater schedule of rates, fees and charges. The OUA Board may modify the water and wastewater Rate Resolution from time to time by like action.

SECTION 21. MONTHLY BASE FACILITY CHARGE

The charges listed in the Rate Resolution shall apply to all ~~single family, multi-family, hotels, motels, Master Metered and Non-Residential~~ connections whether occupied or not. Such charges shall be due and payable each month. Such charges shall apply to each meter if more than one meter is installed for a Customer.

SECTION 22. FREE SERVICE PROHIBITED

No service shall be furnished free of charge to any customer whatsoever, and any customer connected to the OUA water and/or wastewater systems shall pay at the Rates fixed by resolution, without exception.

SECTION 23. NO ALLOWANCE FOR WAIVER OF MONTHLY BASE CHARGE

No allowance for waiver of monthly base facility charges shall be made for vacant residential, non-residential or master meter accounts.

SECTION 24. SEPARATE METERS REQUIRED; EXCEPTIONS FOR MASTER METERS

Every residential unit or non-residential unit shall be connected and metered separately unless serviced by a master meter as provided herein.

Master meters may be used to serve governmental agencies such housing authorities or industrial authorities. Master meters may also be used to serve individual buildings, or a group of individual buildings, which contain multiple offices or dwellings such as office buildings or apartments provided the property and building(s) are owned by the same owner. Master meters may serve mobile home developments, RV parks, hotels and motels.

Where a connection has been made to a single building or group of buildings which contain multiple dwellings or multiple units (1), the monthly base facility charges shall be imposed, billed and collected on each meter based upon the number of units (1) receiving water and/or wastewater service on the property. The individual placing the water deposit with the OUA will be responsible for the entire bill even when the bill contains charges for multiple dwellings or multiple units.

(1) As an example:

(a) A single building that has four units, but the water and/or wastewater demand is generated from a common restroom / breakroom area, then the building is not a master meter, but it is one unit.

(b) A single building has four units, each with their own restroom / breakroom, then it would be designated as four units.

SECTION 25. BACKFLOW PREVENTION DEVICES REQUIRED; ALL CROSS CONNECTIONS PROHIBITED

Backflow Prevention Devices shall be required at all premises connected to the OUA water system to eliminate any Cross Connections and possible contamination to the water distribution system, pursuant to the provisions of OUA Resolution No. 95-9 adopted October 10, 1995, or amended by the OUA Board which is incorporated herein by this reference.

SECTION 26. DISCONTINUING SERVICE FOR VIOLATIONS

The OUA shall discontinue services to any premises on which a violation of this Resolution or any rule or regulation relating to the OUA's water or wastewater system has been or is being committed. Such service shall not be reconnected until the violation has been corrected, and until the Customer has paid re-connection charges as appropriate, and those fees or costs pertinent to such violation, as set forth in the Rate Resolution adopted by the OUA Board.

SECTION 27. EXTENSION OF THE UTILITY SYSTEM

Except as provided for herein, all extensions to the system shall be installed with no expense to the OUA, and in accordance with all applicable OUA, City, County, or State specifications. All piping, fittings and appurtenances that are extended must be of sufficient size to provide for wastewater service and potable water and fire protection where required through the installation of hydrants, as approved by city or county fire departments, which size shall also be determined by considering future growth in the area of extension, or

other onsite fire protection services or devices. All requirements for fire flow must comply with the current edition of the National Fire Protection Association (NFPA) manuals.

All requests for extensions shall be submitted to the OUA, then reviewed and approved by the Executive Director or designee. The OUA reserves the right to dictate pipe diameters and such other route and connection requirements as may be mandated by applicable Federal, State, local code, comprehensive plan, or master plan, or to address future growth concerns in the area of the extension. The OUA also reserves the right to enter into agreements with the Applicant to partially reimburse extension costs by future Capital Connection Charges in the area of the extension. Any plan and approval furnished by the OUA is subject to the Customer obtaining all necessary permitting and approval from other governmental agencies and the OUA shall not be responsible for plans or specifications required to be altered by such agencies.

Before an extension is approved for construction, the OUA and Owner or Developer must execute an agreement which outlines the type of extension, location, cost and any other pertinent information required to complete the agreement. Fees for plan review are listed in the Rate Resolution adopted by the OUA Board.

SECTION 28. CONNECTIONS TO FIRE HYDRANT FOR PURPOSES OTHER THAN FIGHTING FIRES

All connections to a Fire Hydrant for any purpose other than fighting fire must be approved by the Executive Director or designee prior to the connection to the Fire Hydrant.

Before any connection is made to a Fire Hydrant, Applicant requesting the service through the Fire Hydrant must pay the appropriate fees and the OUA will install a temporary meter on the Fire Hydrant. The Applicant shall agree that such temporary service may be discontinued by the OUA at any time for emergency usage of the Fire Hydrant without any liability to the OUA whatsoever for such discontinuance of service.

The charges for this temporary water service delivered through a Fire Hydrant are listed in the Rate Resolution adopted by the OUA Board.

SECTION 29. SOLE PROPRIETOR FIRE PROTECTION SYSTEM

The OUA shall bill monthly for a Sole Proprietor Fire Protection System. This service will include service to private sprinkler systems, hoses cabinets, stand pipes or any other device used exclusively for fire protection. The monthly charge for a Sole Proprietor Fire Protection System will be included on the monthly consolidated bill and will become part of the consolidated bill as defined in these regulations. The charges for a Sole Proprietor Fire Protection System are included in the Rate Resolution as adopted by the OUA Board.

SECTION 30. INSTALLATION OF NEW FIRE HYDRANTS

All Fire Hydrants installed by an owner/developer must meet OUA specifications and be approved by the OUA and appropriate fire department. Relocation of such fire hydrants shall be at the Customer's cost. Fees or costs for such hydrants shall be determined by the Executive Director or designee.

SECTION 31. TESTING OF METERS

There shall be a charge for rechecking of a water meter reading, as set forth in the Rate Resolution adopted by the OUA Board. In the event, however, it is determined upon rechecking that the water meter in question is not functioning properly, or that an administrative error has resulted in an overcharge, the charge required in this Section shall be waived.

There shall also be a charge for verification, on a per meter basis, as to a determination as to which water meter services a particular Dwelling Unit or Non-Residential connection. The charge is included in the Rate Resolution adopted by the OUA Board.

All meters shall be carefully tested before installation. After installation, if any Customer questions the accuracy of the meter through which the Customer is served, the Customer may file a written request to have the meter tested to the Executive Director, together with payment of the applicable fee. The meter in question will be removed and tested by OUA, with a copy of the test report furnished to the Customer. If the test shows that the meter has been over registering more than 1-1/2% at normal flow

limits, the applicable fee shall be returned to the Customer, and the bill rendered based on the last reading of such meter shall be corrected accordingly including, if applicable, any adjustment for sewer volumetric charges. All meter flow tests shall follow AWWA Standard C700-77 or current revision. The fee for such testing is set forth in the Rate Resolution adopted by the OUA Board.

SECTION 32. WATER SHORTAGE POLICIES

The privilege of using the OUA water supply for non-essential purposes on lawns, streets, gardens, washing of houses and cars and for purposes other than drinking water, may be restricted or curtailed during a water shortage emergency. It is the desire of the OUA Board to provide the South Florida Water Management District with all possible assistance in the enforcement of the provisions of a Water Shortage Plan during a water shortage emergency, as described in Florida Statutes Chapter 373. The OUA Board may adjust water Rates during a water shortage emergency.

SECTION 33. CAPITAL CONNECTION CHARGES

The OUA has established a Water Capital Connection Charge for new Customers or additional units added to an existing customer's connection to the OUA's water system. The purpose of the charge is to establish a fund to replace the water capacity utilized by new Customers by expansion and enlargement of the water system and capital improvements. Therefore, such charges are to be deposited into the Water Capital Connection Fund and used only for the purpose of expansion for new connections referenced above or for new and replacements of the equipment and/or capital items of the water treatment and distribution system and as set forth in the applicable Bond Resolution. These funds may be invested as are other funds of the OUA and may be commingled in order to obtain the maximum amount of interest; provided, however, that separate books of account shall be established to precisely identify the funds in this account. The interest accruing from the investment of these funds shall accrue to this Fund and shall be used only for purposes authorized in the applicable Bond Resolution.

The OUA has established a Wastewater Capital Connection Charge for new Customers or additional units added to an existing customer's connection to the

OUA's wastewater system. The purpose of the charge is to establish a fund to replace the wastewater capacity utilized by new Customers by expansion and/or enlargement of the wastewater system and capital improvements. Therefore, such charges are to be deposited into the Wastewater Capital Connection Fund and used only for the purpose of expansion for new connections or for new and/or replacement of equipment and/or capital items of the wastewater treatment and collection and pumping system and as set forth in the applicable Bond Resolution(s). These funds may be invested as are other funds of the OUA and may be commingled in order to obtain the maximum amount of interest; provided, however, that separate books of account shall be established to precisely identify the funds in this account. The interest accruing from the investment of these funds shall accrue to this Fund and shall be used only for purposes authorized in the applicable Bond Resolution.

SECTION 34. ALLOCATION OF WATER AND WASTEWATER SERVICE CAPACITY

Upon a determination by the Executive Director that water and/or wastewater service capacity is available and unallocated in the OUA water or wastewater system, the OUA Board may allocate by resolution any and all such available, unallocated water and/or wastewater service capacity in the following manner:

(a) The OUA may allocate any available and unallocated water and wastewater service capacity to those qualified Applicants, as determined by OUA, in the order of time and date the Developers Agreement is approved by the OUA, but only after payment of all applicable charges provided therefor under the Rate Resolution adopted by the OUA Board.

(b) In the event any such water and/or wastewater service capacity remains unallocated and un-purchased after OUA has made available such water and/or wastewater service capacity to each such Applicant, OUA may allocate the remaining water and wastewater service capacity to other future Customers.

(c) In no event shall any Applicant receive more water and/or wastewater service capacity than that for which the Applicant has applied.

(d) OUA shall determine, from time to time, if any additional available and unallocated water and/or wastewater service capacity exists in the OUA's water and wastewater systems. Upon such determination, OUA may allocate said capacity in accordance with this Section.

(e) No assignment, sale or conveyance of an Applicant's allocated water or wastewater service capacity to any other party for use on any other property not identified in said Developers Agreement shall be permitted. The service capacity allocated hereunder shall only inure to the benefit of the current and future owners of the property described in the Developers Agreement, unless otherwise specifically authorized by the OUA Board. The OUA Board may approve an assignment of such water and/or wastewater service capacity, in its sole discretion, and may attach such reasonable conditions to said collateral assignment as deemed necessary and prudent by the OUA Board.

(f) Allocation of water and/or wastewater service capacity, pursuant to this Section, shall be deemed valid for a period of twenty-four (24) months from the date of allocation. Said allocation may be extended for additional successive periods by the OUA Board, in its sole discretion, subject to conditions and payment of applicable fees therefor. If the Developers Agreement for water and/or wastewater service has expired, the right to any water and/or wastewater service capacity for the use of which a building permit has not been issued, or if issued has expired, shall be deemed to have terminated.

(g) The OUA Board may revoke any Developers Agreement for water and/or wastewater service capacity for violations of the provisions of this Resolution, or noncompliance with the conditions attached to said Developers Agreement.

SECTION 35. USE OF PUBLIC SEWERS REQUIRED (FLORIDA STATUTES, CHAPTERS 381.0065 & 381.00655)

(a) It shall be unlawful for any Person to place, deposit or permit to be deposited in any unsanitary manner on public or private property within the OUA service area any human or animal excrement, Garbage or other waste.

Resolution 26-03 Adopted May 19, 2026

(b) It shall be unlawful to discharge to any Natural Outlet within the OUA service area any Sewage except where suitable treatment has been provided in accordance with the provisions of this Resolution.

(c) Except as hereinafter provided, it shall be unlawful to construct or maintain any privy, privy vault, septic tank, cesspool or other facility intended or used for the disposal of Sewage. All private means of Sewage disposal shall be removed at the expense of the owner.

(d) Flush toilets shall be required within OUA's service area in all houses, buildings or structures used for human occupancy, employment, recreation or other purposes. Such flush toilets shall be connected, at the owner's expense, to the public Sanitary Sewer in accordance with requirements set forth in Resolution 09-07, Mandatory Connection to the Okeechobee Utility Authority Utility System, as amended from time to time. Exceptions to this requirement shall include: Where said house, building or structure is not situated on property abutting a street, alley or road right-of-way wherein there is located a public Sanitary Sewer; or if said property is not within one hundred (100) feet of said public Sanitary Sewer; and, further, if the connection of said house, building or structure requires unusual and costly plumbing such as a Lift Station, Force Main or similar plumbing Facilities or as deemed by the Executive Director, then no connection shall be required.

(e) Except as provided for herein, all extensions of the Sewer system shall be installed at no expense to the OUA and in accordance with all applicable OUA, City, County, or State specifications. All requests for extensions shall be submitted to the OUA and approved by the Executive Director or designee. The OUA retains the right to dictate pipe diameter, depth of pipe, depth and capacity of Lift Stations if required, and such other route and connection requirements as may be mandated by applicable Federal, State, local codes, comprehensive plan, master plan or to meet future growth for the OUA service area. Any plan and approval furnished by the OUA is subject to the Customer obtaining all necessary permitting and approval from governmental agencies.

(f) Before an extension is approved for construction, the OUA and Owner or Developer, may sign a written Developers Agreement outlining all aspects of the construction, including allocation of expenses and such agreement be presented to, and approved by, the OUA Board. The OUA reserves the right to enter into agreements with

the Owner or Developer to partially reimburse extension costs by Future Capital Connections in the area of the extension. The agreement must also include and outline the type of extension, cost, type of Easement or access for maintenance of the extension if necessary, and any other pertinent information required to complete the agreement. Fees for this plan review and agreement are set forth in the Rate Resolution adopted by the OUA Board.

SECTION 36. PRIVATE SEWAGE DISPOSAL

(a) Where a public Sanitary Sewer is deemed not available under the provisions of this Resolution, the Building Sewer shall be connected to a Private Sewage Disposal System complying with the provisions of applicable County Building Department and Health Department regulations, and other applicable laws of the State of Florida.

(b) Before commencement of construction of a Private Sewage Disposal System, the owner shall first obtain a written permit signed by the appropriate building official and/or Health Department. The application for such permit shall be made on a form furnished by the applicable County Health Department, which the Applicant shall supplement by any plans, specifications and other information as are deemed necessary by the health official.

(c) The type, capacities, location and layout of a Private Sewage Disposal System shall comply with all recommendations of the Department of Public Health of the State of Florida.

(d) The owner shall operate and maintain the Private Sewage Disposal System in a sanitary manner at all times at no expense to the OUA.

(e) No statement contained in this section shall be construed to interfere with any additional requirements that may be imposed by the applicable health official.

SECTION 37. BUILDING SEWERS AND CONNECTIONS

(a) All connections shall be performed by authorized Persons only. No unauthorized Person shall uncover, make any connections with or openings into, use, alter or disturb any Public Sewer or appurtenances thereof. All connections to the Public Sewer shall be performed by the OUA.

Resolution 26-03 Adopted May 19, 2026

(b) All costs and expenses for connections are the responsibility of, and incident to the Customer. The Customer shall indemnify and hold harmless the OUA from any loss or damage that may directly or indirectly be occasioned by the installation of the Building Sewer.

(c) A separate and independent Sewer shall be provided for every building except where one building has multiple offices or dwellings or where there exists a group of buildings or town houses that are grouped in such a way that one separate and independent Sewer could more effectively serve the structures; however, all fees and monthly charges shall be billed and collected pursuant to the applicable sections of this Resolution and the Rate Resolution approved by the OUA Board.

(d) Old Building Sewers may be used in connection with new buildings only when they are found, on examination and test by the building official, to meet all requirements of this Resolution.

(e) The size, slope, alignment, materials of construction of a Building Sewer and the methods to be used in excavating, placing the pipe, jointing, testing and backfilling the trench shall all conform to the requirements of the building and plumbing code or other applicable rules and regulations of the applicable county.

(f) Whenever possible, the Building Sewer shall be brought to the building at an elevation below any floor. In all buildings in which any Building Drain is too low to permit gravity flow to the Public Sewer, Sanitary Sewage carried by such Building Drain shall be lifted by an approved means and discharged to the Building Sewer at no cost to the OUA.

(g) No Person shall make connection of roof downspouts, exterior foundation drains, areaway drains or other sources of surface runoff or groundwater to a Building Sewer or Building Drain which in turn is connected directly or indirectly to a public Sanitary Sewer.

(h) The connection of the Building Sewer into Public Sewer shall conform to the requirements of the OUA and building and plumbing code or other applicable rules and regulations of the applicable county. All such connections at property line shall include a clean out per OUA standards and shall be made gas tight and water tight. Any deviation from the prescribed procedures and materials must be approved by OUA and the building official before installation.

(i) The Applicant for the Sewer permit shall notify the OUA and the building official when the Building Sewer is ready for inspection and connection to the Sanitary Sewer. The connection at the property line shall be made under the inspection and approval of the OUA and the building official or his representative.

(j) All excavations for Building Sewer installation shall be adequately guarded with barricades and lights at the expense of the Customer so as to protect the public from hazard. Streets, sidewalks, parkways and other public property in the course of the work shall be restored in a manner satisfactory to the OUA or applicable local government.

SECTION 38. DISCHARGES TO PUBLIC SEWERS REGULATED

(a) No Person shall discharge or cause to be discharged any storm water, surface water, groundwater, roof runoff, sub-surface drainage or unpolluted cooling water to any Sanitary Sewer and shall be subject to the penalties and costs for violation of any subsection hereunder.

(b) No Person shall discharge or cause to be discharged any of the following described waters or wastes to any Public Sewers:

(1) Any gasoline, benzene naphtha, fuel oil or other flammable or explosive liquid, solid or gas.

(2) Any water or wastes containing toxic or poisonous solids, liquids or gases in sufficient quantity, either singly or in the interaction with other wastes, to injure or interface with any Sewage treatment process, constitute a hazard to humans or animals, create a public nuisance or create any hazard in the receiving waters of the Sewage treatment plant, including, but not limited to, cyanides in excess of 0.00 milligrams per liter as CN in the wastes as discharged into the Public Sewer.

(3) Any waters or wastes having a pH lower than 6.0 or higher than 8.5 and having other corrosive property capable of causing damage or hazard to structures, equipment and personnel of the sewerage works.

(4) Solids or viscous substances in quantities or of such size capable of causing obstruction to the flow in Sewers or other interference with the proper operation of the sewerage works, such as, but not limited to, ashes, cinders, sand,

mud, straw, shavings, metal, glass, rags, earth, tar, plastics, wood, underground Garbage, whole blood, paunch manure, hair and fleshings, entrails, paper dishes, cups, and milk containers.

(c) No Person shall discharge or cause to be discharged to any Public Sewer the following described substances, materials, waters, or wastes if it appears likely in the opinion of the Executive Director or designee that such wastes can harm either the Sewers, Sewage treatment process or equipment, have an adverse effect on the receiving waters or can otherwise endanger life, limb, public property or constitute a nuisance. In forming an opinion as to the acceptability of these wastes, the Executive Director or designee will give consideration to such factors as the quantities of subject wastes in relation to flows and velocities in the Sewers, materials of construction of the Sewers, nature of the Sewage treatment process, capacity of the Sewage treatment plant, degree of treatability of wastes in the Sewage treatment plant, and other pertinent factors. The substances prohibited are:

(1) Any liquid or vapor having a temperature higher than one hundred fifty (150) degrees Fahrenheit [sixty-five (65) degrees centigrade] or a flash point lower than one hundred eighty (180) degrees Fahrenheit (ASTM Open Cup).

(2) Any waters or wastes containing fats, wax, grease or oil, whether emulsified or not, or containing substances which may solidify or become viscous at temperatures between thirty-two (32) and one hundred fifty (150) degrees Fahrenheit [zero (0) degrees and sixty-five (65) degrees centigrade].

(3) The installation and operation of any Garbage grinder equipped with a motor of three-fourths horsepower or greater shall be subject to the review and approval of the building official.

(4) Any water or wastes containing strong acid, iron pickling wastes, or concentrated plating solutions whether neutralized or not.

(5) Any waters or waste containing iron, chromium, copper, zinc and similar objectionable or toxic substances, or wastes exerting an excessive chlorine requirement, to such degree that any such material received in the composite Sewage at the treatment plant exceeds the limits established by the federal, state or other public agency for such materials.

(6) Any waters or wastes containing phenols or other odor producing substances in such concentrations exceeding limits which may be established by the Executive Director, as necessary, after treatment of the composite Sewage, to meet the requirements of the State, Federal or other public agencies having jurisdiction for such discharge to the receiving waters.

(7) Any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by the Executive Director in compliance with applicable state or federal regulations.

(8) Materials which exert or cause:

a. Unusual concentrations of inert Suspended Solids (such as but not limited to, fuller's earth, lime slurries and lime residues) or of dissolved solids (such as, but not limited to, sodium chloride and sodium sulfate).

b. Excessive discoloration (such as, but not limited to, dye wastes and vegetable tanning solution).

c. Unusual BOD [in excess of three hundred (300) parts per million], Suspended Solids [in excess of three hundred (300) parts per million], COD or chlorine requirements in such quantities as to constitute a significant load on the Sewage treatment works.

d. Unusual volume of flow or concentration of wastes constituting as defined herein.

(9) Waters or waste containing substances which are not amenable to treatment or reduction by the Sewage treatment only to such degree that the Sewage treatment plant effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving waters.

(d) If any waters or wastes are discharged, or are proposed to be discharged, to the Public Sewers, which waters contain the substances or possess the characteristics enumerated in this code which in the judgment of the Executive Director may have a deleterious effect upon the sewerage works, processes, equipment or receiving waters or which otherwise create a hazard to a life or constitute a public nuisance, the Executive Director may:

(1) Reject the wastes;

(2) Require pretreatment to an acceptable condition for discharge to the Public Sewers.

If the Executive Director permits the pretreatment, the design and installation of the plans and equipment shall be subject to the review and approval of the Executive Director or designee and subject to the requirements of all applicable codes, ordinances, resolutions, and laws and at no cost to the OUA.

(e) Mineral oil and sand interceptors shall be provided when, in the opinion of the Executive Director or designee, they are necessary for the proper handling of Sanitary Sewage containing mineral oils in excessive amounts, or any flammable wastes, sand or other harmful ingredients; except that such interceptor shall not be required for private living quarters or Dwelling Units. All interceptors shall be of a type and capacity approved by the applicable building and health officials and Executive Director and shall be located so as to be readily and easily accessible, including manholes at entrance and discharge points, for cleaning and inspection. Where preliminary treatment is provided for any wastes, it shall be maintained continuously in satisfactory and effective operation by the owner at his expense.

(f) The owner of any property serviced by a Building Sewer carrying Industrial Wastes shall build a suitable control manhole together with such necessary meters and other appurtenances in the Building Sewer to facilitate observation, sampling and measurement of the wastes. Such manhole shall be accessible and safely located and shall be constructed in accordance with plans approved by the Executive Director or designee. The manhole shall be installed by the owner at his expenses and shall be maintained by him so as to be safe and accessible at all times. The owner shall install such manhole within thirty (30) days from the date the lateral connection is made to the Sewer or, if no manhole was required at the time the Building Sewer was installed, the owner shall install such manhole. If such manhole is not installed within the time provided, the OUA shall have the right to enter into a contract for the installation of said manhole at the owner's expense, and the cost of installing said manhole, together with the administrative cost to the OUA necessary to process the installation of said manhole, shall be chargeable to the owner, and if not paid within thirty (30) days from the date such installation is completed, the unpaid costs together with the lawful interest thereon shall be

a lien upon the property wherein the user is situated. The OUA shall be entitled to institute foreclosure proceedings for the collection of said unpaid costs and interest thereon, such proceedings to be in accordance with law, and the OUA shall be entitled to collect reasonable attorney's fees from the owner for services rendered by the OUA's attorneys in the institution and prosecution of such foreclosure proceedings. Liens created under this section shall, upon the request of the user and/or owner of the property affected, and upon payment of all installation and administrative costs and lawful interest thereon, be released by a Release of Lien signed by the Executive Director of the OUA. The issuance of such Release of Lien shall constitute prima facie evidence of existence or nonexistence of any such unpaid costs, and shall, in the absence of fraud perpetrated by the party requesting same, be binding upon the OUA as to the existence and nonexistence of any lien created hereunder.

(g) All measurements, tests, and analysis of the characteristics of waters and wastes to which reference is made in this chapter shall be determined in accordance with the latest edition of "*Standard Methods for the Examination of Water and Wastewater*," published by the American Public Health Association, from suitable samples taken at said control manhole. Sampling shall be carried out by customarily accepted methods to reflect the effect of constituents upon the sewerage works and to determine the existence of hazards to life, limb and property. The particular analysis involved will determine whether a twenty-four (24) hour composite of all outfalls of a premises is appropriate or whether a grab sample or other multiple samples should be taken.

SECTION 39. PROTECTION FROM DAMAGE

No person shall maliciously, willfully or negligently break, damage, destroy, uncover, deface or tamper with any structure, appurtenance or equipment which is a part of the OUA utility system. Any person violating this provision shall be subject to immediate arrest for a misdemeanor punishable as provided herein or in Florida Statutes, Chapters 806.13 or 812.14.

SECTION 40. POWERS AND AUTHORITY OF INSPECTORS

(a) The Executive Director and other duly authorized employees of the OUA, bearing proper credentials and identification, shall be permitted to enter all properties for the purposes of inspection, observation, measurement, sampling, and testing in accordance with the provisions of this Resolution. The Executive Director and duly authorized OUA employees shall have no authority to inquire into any processes, including metallurgical, chemical, oil refining, ceramic, paper or other industries beyond that point having a direct bearing on the kind and source of discharge to the sewers or waterways or facilities for waste treatment.

(b) While performing the necessary work on private properties referred to in Subsection (a) above, the Executive Director or duly authorized employees of the OUA shall observe all safety rules applicable to the premises established by the Owner. The Owner shall provide reasonable and safe access to the premises, as well as direction and or supervision as to the areas or systems being inspected.

SECTION 41. FINANCIAL FUND POLICIES

A. Investment of Funds

Permitted Investments are certificates of deposit and money market accounts from Qualified Public Depositories; other certificate of deposits that are FDIC insured; U.S. Treasury Securities; securities issued or guaranteed by U.S. Federal Agencies; repurchase agreements; and commercial paper with an investment grade rating of AAA from S&P or Fitch or Aaa from Moody's.

B. Renewal, Replacement and Improvement Fund

The OUA has established a Renewal, Replacement and Improvement Fund (RR&I Fund). As required by the existing Bond documents, moneys are deposited into the Renewal, Replacement and Improvement Fund in an amount equal to five percent (5%) of the Gross Revenues of the System for the preceding Fiscal Year. The purpose of the fund is to renew, replace and/ or improve the System. The moneys in the Renewal, Replacement and Improvement Fund shall be used for the purpose of paying the costs of extensions, improvements or additions to, or the replacement or renewal of capital assets

of the System, or extraordinary repairs of the System. These funds may be commingled in order to obtain the maximum amount of interest; provided, however, that separate books of account shall be established to precisely identify the funds of this account. The interest accruing from the investment of these funds shall accrue to this Fund and shall be used only for purposes authorized in the applicable Bond Resolution.

As stated in the current Official Statements for the 1999 and 2002 Official Bonds the Authority may also establish an additional annual funding target in excess of the five percent (5%) requirement based on the Authority's renewal and replacement expenditure needs as set forth in the five-year capital improvements program (CIP) as approved by the Board of Directors. Therefore, the Authority shall strive to maintain a minimum balance in the renewal and replacement fund of five percent (5%) of prior year's gross revenues.

C. Operating Reserve Fund

The Authority shall strive to maintain an unrestricted Operating Reserve Fund balance equal to sixty (60) calendar days of the Authority's annual operating and maintenance expenses as established during its annual budget. Funds in the operating Reserve may be utilized following Board approval of the Executive Director's or Authorized Officer's request, which shall also include a plan, of restoring these funds back to the minimum levels within a reasonable period of time as established by the Board of Directors.

D. Emergency Reserve Fund

In addition to the 60-day Operating Reserve, an Emergency Reserve Fund will be established and maintained to help offset unforeseen Capital or other major operating expenditures due to unexpected emergencies (i.e., hurricanes, pump failures, electrical failures, etc.) that cannot be met with other funds. The Authority shall strive to maintain an unrestricted Emergency Reserve Fund thirty (30) calendar days of total annual operating and maintenance expenses for the preceding fiscal year, or any amount, that the Authority determines is needed to be reserved in said Emergency Reserve Fund.

The moneys in the Emergency Reserve Fund shall be used for the purpose of paying the costs of emergency repairs as approved by the Board, with a plan approved by

the Board detailing the restoration of these funds back to the minimum levels within a reasonable period of time as established by the Board of Directors. These funds and may be commingled in order to obtain the maximum amount of interest; provided, however, that separate books of account shall be established to precisely identify the funds of this account.

E. Hydrant Fund

The OUA has established a Hydrant Fund to be used for the acquisition and installation of fire hydrants, periodic maintenance, repair and replacement of fire hydrants and all costs related thereto, including the installation of necessary water mains in support of fire protection. Revenue for the Hydrant Fund is generated by a fire hydrant fee which is included on the consolidated bill for each water customer in accordance with the prevailing schedule of rates, fees and charges. These funds may be commingled in order to obtain the maximum amount of interest; provided, however, that separate books of account shall be established to precisely identify the funds of this account.

F. Rate Stabilization Fund

When the Authority has exceeded minimum targeted annual senior debt service coverage of 1.20 (1.10 is required by the Bond Resolution), and coverage of junior lien debt by 1.15, and has excess revenues above expenditure needs, such excess revenues may be deposited into a Rate Stabilization Fund. The Rate Stabilization Fund ~~can~~ may be funded up to an amount not to exceed of three million dollars (\$3,000,000.00). Any additional excess revenues above funding of the Rate Stabilization Fund may then be used to supplement Net Operating Revenues or the Capital Improvement Program as necessary.

G. Debt Service Reserve Fund(s)

In connection with existing and future loan and/or bond obligations the OUA has will be required to set aside certain funds to be used for the future payment of debt service. ~~These funds are required to be physically segregated in separate bank accounts.~~ To that

end, the OUA will establish and maintain various a debt service payment accounts and Restricted Debt Service Reserve Accounts as may be required and/or stipulate to by the loan and bond covenants.

H. Guaranteed Revenue Charge (GRC)

In order to reflect the cost of reserving capacity a Guaranteed Revenue Charge (GRC) will be assessed to new water and/or wastewater connections as reserved by a Developer Agreement. This charge will be assessed on a monthly basis until the service has been connected to the OUA system. The basis for the charge will be the number of equivalent residential connection(s) (ERC) reserved by the Developer Agreement multiplied by the monthly residential meter base facility charge.

I. Annual Price Deflator Index

As a minimum, the Authority shall adjust water and sewer rates annually based on an inflationary index to help ensure that the Authority's revenues keep up with inflationary operating cost increases. The Authority may use the GDP Implicit Price Deflator Index as published annually by the Florida Public Service Commission or other such Board approved inflationary index to determine the annual rate adjustment. In addition to applying the annual index adjustment the Authority shall also conduct periodic rate reviews (e.g., every two to three years) to verify that OUA revenues match revenue requirements including both operating and capital costs.

SECTION 42. CUSTOMERS WITHOUT WATER METER SERVICE

To be connected to the OUA wastewater system, the customer shall be connected to the OUA water system when available. Those current customers which are wastewater customers only, shall be given a twenty-four (24) month period from the date of this Resolution to connect to the OUA water system.

SECTION 43. UNAUTHORIZED USE OF THE OUA SYSTEM

No person shall be authorized to tap, cut or in any way use any line, branch or part of the OUA utility system without obtaining a Service Agreement, and paying all applicable

fees, rates and charges established under the Rate Resolution adopted by the OUA Board.

If any person or entity discharges Sewage, Industrial Wastes or other wastes into the OUA's wastewater disposal system contrary to the provisions of this article, Federal or State pretreatment requirements or any order of the OUA, the OUA attorney may commence an action for appropriate legal and/or equitable relief in a court of competent jurisdiction. At a minimum, as provided in the OUA Rate Resolution, tampering or unauthorized use charges will be applied.

Any person or entity which connects to the OUA water system in any manner without prior consent or knowledge of the OUA will be in violation of OUA policies and procedures. Therefore, as provided in the OUA Rate Resolution, tampering or unauthorized use charges will be applied.

SECTION 44. WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS

OUA is committed to performing due diligence in attempting to collect all amounts owed to OUA. There are times, however, that accounts are deemed uncollectible and should be written off from financial statements. All accounts receivables are recorded in a manner to permit an analysis of the aging of such receivables. Based upon time and cost involved, further collection efforts after one (1) year will not be pursued for any outstanding balance of \$50.00 or less. The review and determination of doubtful accounts shall be performed regularly and must be done at least once annually at the end of each fiscal year. Before any account is deemed uncollectible and immaterial for collection, a list reflecting customers' names, outstanding balances along with documentation of efforts made to collect the debt will be provided to the Board of Directors for review and approval.

Collection efforts for any account that has a balance due greater than the threshold of \$50.00 will be performed in accordance with OUA policies and procedures regarding bad debt accounts in accordance with state statutes (Florida Statutes, Chapter 95.11) and for a period equivalent to the statute of limitations or sooner, if the debt has been discharged in bankruptcy for an account.

SECTION 45. ALLOWABLE BILLING ADJUSTMENTS

At the request of a customer, and upon the occurrence of the following events a customers' bill may be adjusted for the following reasons:

A. An adjustment to a customer's bill for the sewer volumetric charge for water used in filling a swimming pool. The credit will be based on the following calculation:

1. The customer shall be responsible for providing documentation as to the pools' physical dimensions in order to establish the amount of water used to fill the pool. The adjustment to a customer's bill will be based off this calculation plus up to 5%.
2. Water consumption for the pool volume must be in excess of the average consumption as established by the customer's three (3) previous month's billings.
3. Pool adjustments to volumes will only be allowed once in a twelve (12) month period. A customer may receive up to two credits with required documents proving it was necessary to refill the pool due to a repair.

B. An adjustment to a customer's bill for the sewer volumetric charge for water discharged as a result of a service line break on the customer's property. The credit will be based on water consumption which is in excess of the average consumption during the last twelve (12) months.

C. An adjustment to a customer's bill for the sewer volumetric charge for water used to irrigate new plantings/sod on the customer's property. The customer shall be responsible for providing documentation in the form of receipts, invoicing for purchases and/or installation of the new plantings/sod or the requirements of a governmental authority such as a building department, land development regulations, etc. New plantings/sod shall be a minimum of the following.

- New Plantings: 10 - 1-gallon containers; and/or
 5 - 3-gallon containers; and/or
 1 - tree with a trunk circumference of greater
 than 3 inches at chest height
- Sod: 500 square feet

In either case mentioned above, credit for volumetric sewer billing based upon water used for irrigation purposes will only be allowed for up to two months. The volume

credited shall not exceed the water amount specified for new plantings as described in IFAS, County Extension Bulletins, SFWMD booklets, etc...

Additionally, this allowance will only be granted once in any twelve (12) month period. The customer base water consumption will be based upon the average of the three highest months within the previous twelve months prior to the watering. A claim for this volumetric sewer credit must be made within two months of the irrigation usage.

D. An adjustment to a customer’s account for documented damage to a customer’s water meter by others. Documentation of the damage shall be provided by the customer or OUA employee and clearly indicate that the damage was done by others through no fault of the customer. The final judgment as to the cause of the damage and adjustment due, if any, shall be made by the Executive Director.

SECTION 46. POLICIES AND PROCEDURES MANUAL

Enforcement of this Resolution shall be implemented by the OUA Policies and Procedures Manual adopted by the OUA Board of Directors and amended as needed.

SECTION 47. SEVERABILITY

If any section, subsection, sentence, clause, phrase or a portion of this Resolution is for any reason held invalid or unconstitutional by any court or competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 48. EFFECTIVE DATE

This Resolution shall take effect immediately upon its adoption pursuant to law.

DONE AND ADOPTED in regular session by the Okeechobee Utility Authority this 17th 19th day of ~~September~~ May 2024 2026.

ATTEST:

OKEECHOBEE UTILITY AUTHORITY

Resolution 26-03 Adopted May 19, 2026

John F. Hayford III, Executive Director

~~Steven D. Nelson, Chairman~~
John Gilliland, Chairman

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 5

MAY 19, 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:
 6. Invoice from CHA Consulting, Inc. – Vac Station #2 Generator Replacement
 7. Invoices from CHA Consulting, Inc. – Pine Ridge Park Expansion Project
 8. Invoices from CHA Consulting, Inc. – SWTP Ozone System Upgrades
 9. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
 10. Invoice from Sumner Engineering & Consulting, Inc. – NW15 Pump Station Rehabilitation
 11. Invoice from Sumner Engineering & Consulting, Inc. – NW15 FDACS Grant
 12. Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Ave Lpss Design And Permitting
 13. Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie Utility System Improvements
 14. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups D, E and F)
 15. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups G, H and I)
 16. Invoice from Holtz Consulting Engineers, Inc. – Mallard Landing Gravity Sewer Expansion
 17. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main
 18. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III
 19. Invoice from Nason Yeager Gerson Harris & Fumero, P.A. – Legal Services
 20. Invoice from Conely and Conely, P.A. – Legal Services
 21. Invoice from Thorn Run Partners
 22. Invoice from MacVicar Consulting, Inc.
 23. Minor Projects Updates
 24. Operations Director Monthly Report

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 6

MAY 19, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of \$678.00 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 \$678.00 to CHA Consulting, Inc.



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

May 11, 2026
 Project No: 083820.000
 Invoice No: 83820-20
 PO#: 11562

Project 083820.000 Vac. PS #2 (Taylor Creek) Generator Replacement
Professional Services from April 4, 2026 to May 1, 2026

| | | | | |
|-----------------------|---------|-----------|------------------------------|--------------|
| Phase | 0001000 | Design | | |
| Total Current Billing | | 45,300.00 | | |
| Percent Complete | | 100.00 | Total Earned | 45,300.00 |
| | | | Previous Fee Billing | 45,300.00 |
| | | | Current Fee Billing | 0.00 |
| | | | Total Current Billing | 0.00 |
| Billing Limits | | | Current | Prior |
| Total Billings | | | 0.00 | 45,300.00 |
| Limit | | | | 45,300.00 |

| | | | | |
|-------------------------------|---------|------------------------------|--------------------|---------------|
| Phase | 0002000 | Services During Construction | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Engineer 2 | | | | |
| Mock, Ashlyn | | | 4.00 | 92.00 |
| Engineer 5 | | | | |
| Bortz, Stephanie | | | 2.00 | 155.00 |
| Totals | | | 6.00 | 678.00 |
| | | | Total Labor | 678.00 |
| Billing Limits | | | Current | Prior |
| Total Billings | | | 678.00 | 8,547.00 |
| Limit | | | | 14,800.00 |
| Remaining | | | | 5,575.00 |

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

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

| | | | | |
|---------|------------|--|---------------------------|-----------------|
| Project | 083820.000 | Vac. PS #2 (Taylor Creek) Generator Repl | Invoice | 83820-20 |
| | | | Total this Invoice | \$678.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|----------------|------------------|------------------|
| Fee | 0.00 | 45,300.00 | 45,300.00 |
| Labor | 678.00 | 8,547.00 | 9,225.00 |
| Totals | 678.00 | 53,847.00 | 54,525.00 |

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

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. 7

MAY 19, 2026

CONSENT AGENDA

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

Please find attached invoices in the amounts of \$5,675.75 and \$3,161.36 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 these invoices in the amount of \$5,675.75 and \$3,161.36 to CHA Consulting, Inc



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

March 12, 2026
 Project No: 192612.000
 Invoice No: 192612-03
 Final - Design Phase
 PO#: PO 12545

Project 192612.000 OUA-Pine Ridge Park Expansion Project
Professional Services from January 31, 2026 to March 11, 2026

Phase 0000001 Design

| | | | | |
|-----------------------|-----------|------------------------------|-----------|-----------------|
| Total Current Billing | 27,200.00 | | | |
| Percent Complete | 100.00 | Total Earned | 27,200.00 | |
| | | Previous Fee Billing | 24,480.00 | |
| | | Current Fee Billing | 2,720.00 | |
| | | Total Current Billing | | 2,720.00 |

| T+M Customer Connection Design | Hours | Rate | Amount | |
|--------------------------------|-------|--------|----------|-----------------|
| Engineer 7 | | | | |
| Bortz, Stephanie | 7.00 | 219.00 | 1,533.00 | |
| Engineer 2 | | | | |
| Kaminski, Hunter | 5.00 | 101.00 | 505.00 | |
| Technician 3 | | | | |
| Young, Christopher | 6.50 | 120.00 | 780.00 | |
| Totals | 18.50 | | 2,818.00 | |
| Total Labor | | | | 2,818.00 |

Reimbursable Expenses

| | | | | |
|--------------------------------|----------------------------|------------------|---------------|---------------|
| Direct Miscellaneous - Mileage | | | | |
| 2/17/2026 | Kaminski, Hunter | Trip to OUA | 137.75 | |
| | Total Reimbursables | 1.0 times | 137.75 | 137.75 |

Phase 0000002 Services During Construction

Total this Invoice \$5,675.75

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

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Fee | 2,720.00 | 24,480.00 | 27,200.00 |
| Labor | 2,818.00 | 0.00 | 2,818.00 |
| Expense | 137.75 | 0.00 | 137.75 |
| Totals | 5,675.75 | 24,480.00 | 30,155.75 |

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



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

May 11, 2026
 Project No: 192612.000
 Invoice No: 192612-05
 PO#: PO 12545

Project 192612.000 OUA-Pine Ridge Park Expansion Project
Professional Services from April 11, 2026 to May 1, 2026

| | | | | |
|-----------------------|---------|------------------------------|-----------|-------------|
| Phase | 0000001 | Design | | |
| Total Current Billing | | 27,200.00 | | |
| Percent Complete | 100.00 | Total Earned | 27,200.00 | |
| | | Previous Fee Billing | 27,200.00 | |
| | | Current Fee Billing | 0.00 | |
| | | Total Current Billing | | 0.00 |

| | | | | |
|-------------------------------|---------|------------------------------|--------------|-----------------|
| Phase | 0000002 | Services During Construction | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Engineer 7 | | | | |
| Bortz, Stephanie | | 1.50 | 219.00 | 328.50 |
| Engineer 2 | | | | |
| Kaminski, Hunter | | 24.50 | 101.00 | 2,474.50 |
| Technician 3 | | | | |
| Young, Christopher | | .50 | 120.00 | 60.00 |
| Totals | | 26.50 | | 2,863.00 |
| | | Total Labor | | 2,863.00 |

| | | | | |
|------------------------------------|----------------------------|----------------------|---------------|---------------|
| Reimbursable Expenses | | | | |
| Direct Miscellaneous-Reimbursables | | | | |
| 4/21/2026 | Kaminski, Hunter | Shipping of Drawings | | 39.82 |
| 4/21/2026 | Kaminski, Hunter | Printing Drawings | | 258.54 |
| | Total Reimbursables | 1.0 times | 298.36 | 298.36 |

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 | 192612.000 | OUA-Pine Ridge Park Expansion Project | Invoice | 192612-05 |
|---------|------------|---------------------------------------|---------|-----------|

| Billing Limits | Current | Prior | To-Date |
|-----------------------|----------------|--------------|----------------|
| Total Billings | 3,161.36 | 2,305.05 | 5,466.41 |
| Limit | | | 18,500.00 |
| Remaining | | | 13,033.59 |

Total this Invoice \$3,161.36

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 192612-03 | 3/12/2026 | 5,675.75 |
| Total | | 5,675.75 |

Total Now Due \$8,837.11

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Fee | 0.00 | 27,200.00 | 27,200.00 |
| Labor | 2,863.00 | 5,053.00 | 7,916.00 |
| Expense | 298.36 | 207.80 | 506.16 |
| Totals | 3,161.36 | 32,460.80 | 35,622.16 |

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. 8

MAY 19, 2026

CONSENT AGENDA

INVOICE FROM CHA CONSULTING, INC. – SWTP OZONE SYSTEM UPGRADE

Please find attached invoices in the amounts of \$8,194.00 and \$12,632.00 submitted by CHA Consulting, Inc. Staff is aware of the work currently being done CHA Consulting, Inc. and is in agreement with this request.

| Invoice Date | Pay Request No. | Date Paid | Amt. Requested | Amount Paid | Remaining Balance |
|--------------|-----------------|-----------|----------------|-------------|-------------------|
| | | | | | \$96,400.00 |
| Apr-26 | 1 | Apr-26 | | \$3,374.00 | \$93,026.00 |
| May-26 | 2 | | \$8,194.00 | | \$84,832.00 |
| May-26 | 3 | | \$12,532.00 | | \$72,300.00 |

Staff recommends approval of these invoices in the amount of \$8,194.00 and \$12,632.00 to CHA Consulting, Inc



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

April 23, 2026
 Project No: 105011.000
 Invoice No: 105011-02
 PO#: 12753

Project 105011.000 OUA Surface WTP Exist Ozone Syst Upgd
Professional Services from February 28, 2026 to April 3, 2026

Phase 0000001 Preliminary Design Report

| | | | |
|-----------------------|-----------|------------------------------|-------------------|
| Total Current Billing | 96,400.00 | | |
| Percent Complete | 12.00 | Total Earned | 11,568.00 |
| | | Previous Fee Billing | 3,374.00 |
| | | Current Fee Billing | 8,194.00 |
| | | Total Current Billing | 8,194.00 |
| | | Total this Invoice | \$8,194.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|----------------------|--------------------|
| 105011-01 | 3/24/2026 | 3,374.00 | |
| Total | | 3,374.00 | |
| | | Total Now Due | \$11,568.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|-----------------|------------------|
| Fee | 8,194.00 | 3,374.00 | 11,568.00 |
| Totals | 8,194.00 | 3,374.00 | 11,568.00 |

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

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



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

May 11, 2026
 Project No: 105011.000
 Invoice No: 105011-03
 PO#: 12753

Project 105011.000 OUA Surface WTP Exist Ozone Syst Upgd
Professional Services from April 4, 2026 to May 1, 2026

Phase 0000001 Preliminary Design Report

| | | | |
|-----------------------|-----------|------------------------------|--------------------|
| Total Current Billing | 96,400.00 | | |
| Percent Complete | 25.00 | Total Earned | 24,100.00 |
| | | Previous Fee Billing | 11,568.00 |
| | | Current Fee Billing | 12,532.00 |
| | | Total Current Billing | 12,532.00 |
| | | Total this Invoice | \$12,532.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|----------------------|--------------------|
| 105011-02 | 4/23/2026 | 8,194.00 | |
| Total | | 8,194.00 | |
| | | Total Now Due | \$20,726.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|------------------|------------------|------------------|
| Fee | 12,532.00 | 11,568.00 | 24,100.00 |
| Totals | 12,532.00 | 11,568.00 | 24,100.00 |

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

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. 9

MAY 19, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of \$70,884.62 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 |
| Oct-25 | 29 | Oct-25 | | \$12,076.78 | \$1,316,170.09 |
| Dec-25 | 30 | Dec-25 | | \$63,272.00 | \$1,252,898.09 |
| Dec-25 | 31 | Dec-25 | | \$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 | | \$70,884.62 | | \$807,643.84 |

Staff recommends approval of this invoice in the amount of \$70,884.62 to Kimley-Horn and Associates, Inc.

| | |
|--|---|
| <p>Please remit payment electronically to:</p> <p>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 Please send remittance information to: payments@kimley-horn.com</p> | <p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p> |
|--|---|

OKEECHOBEE UTILITY AUTHORITY
 ATTN: JOHN HAYFORD
 OUA
 100 SW 5TH AVE
 OKEECHOBEE, FL 34974

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

Invoice Amount: \$70,884.62

Invoice No: 35606732
 Invoice Date: May 5, 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 | 90.00% | 28,245.60 | 17,548.98 | 10,696.62 |
| ii. Site Survey | 603,965.00 | 100.00% | 603,965.00 | 603,965.00 | 0.00 |
| iii. Environmental Services | 24,257.00 | 50.00% | 12,128.50 | 12,128.50 | 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 | 21,826.35 | 9,700.60 |
| 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 | 67.00% | 415,552.76 | 415,552.76 | 0.00 |
| Task 11 - 90% Design | 504,874.00 | 40.00% | 201,949.60 | 151,462.20 | 50,487.40 |
| Task 12 - Final Design | 261,335.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Task 13 - Bidding Services | 55,588.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Amendment #1 | | | | | |

| | |
|--|---|
| <p>Please remit payment electronically to:</p> <p>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 Please send remittance information to: payments@kimley-horn.com</p> | <p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p> |
|--|---|

OKEECHOBEE UTILITY AUTHORITY
 ATTN: JOHN HAYFORD
 OUA
 100 SW 5TH AVE
 OKEECHOBEE, FL 34974

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

Invoice Amount: \$70,884.62

Invoice No: 35606732
 Invoice Date: May 5, 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 | 43.75% | 3,500.00 | 3,500.00 | 0.00 |
| ii. Phase 2 - Softdigs | 60,000.00 | 73.33% | 44,000.00 | 44,000.00 | 0.00 |
| Subtotal | 3,266,385.00 | 70.01% | 2,286,741.16 | 2,215,856.54 | 70,884.62 |
| Total LUMP SUM | | | | | 70,884.62 |

Total Invoice: \$70,884.62

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 10

MAY 19, 2026

CONSENT AGENDA

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

Please find attached the invoice in the amount of \$4,594.00 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 |
|--------------|-----------------|-----------|----------------|-------------|-------------------|
| | | | | | \$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 | | \$4,594.00 | | \$72,324.00 |

Staff recommends approval of this invoice in the amount of \$4,594.00 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 # 1844
DATE 05/12/2026
DUE DATE 05/12/2026
TERMS Due on receipt

Invoice No. 1844
 NW-15 Design, Bidding and Construction-phase Services (SEC Proj. No. 25-10)
OUA Purchase Order No. 12487

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|-----------------|
| 04/16/2026 | Balance Forward | 9,387.00 |
| | Other payments and credits after 04/16/2026 through 05/11/2026 | -9,387.00 |
| 05/12/2026 | Other invoices from this date | 0.00 |
| | New charges (details below) | 4,594.00 |
| | Total Amount Due | 4,594.00 |

| Task | Contract Amount | Percent Complete | Amount Complete | Previously Billed | Invoice Amount |
|--|-----------------|--------------------|-----------------|-------------------|-------------------|
| A – Project Management | \$17,800 | 82% | \$14,596.00 | \$13,172.00 | \$1,424.00 |
| 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 | \$13,410.00 | \$1,490.00 |
| D – Construction-Phase Services (T&M) | \$70,800 | T&M (See below) | \$1,680.00 | \$0.00 | \$1,680.00 |
| | | | | TOTAL: | \$4,594.00 |

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|---|------|--------|--------|
| | 25-10 - NW-15 Design, Bidding and SDC:25-10.Task D - Construction Phase Services | | | |
| 04/24/2026 | Principal Engineer 24 Award notice, conformed docs | 2:00 | 210.00 | 420.00 |
| 05/01/2026 | Principal Engineer 24 Conformed docs / contract items | 2:00 | 210.00 | 420.00 |
| 05/06/2026 | Principal Engineer 24 | 4:00 | 210.00 | 840.00 |

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------|--|-----|------|----------|
| | Compile conformed docs | | | |
| | SUBTOTAL - 25-10 - NW-15 Design, Bidding and SDC:25-10.Task D - Construction Phase Services | | | 1,680.00 |

| | | |
|--|----------------------|----------|
| | TOTAL OF NEW CHARGES | 4,594.00 |
|--|----------------------|----------|

Total Purchase Order Amount: \$189,600.00
 Total Billed to Date: \$117,276.00
Total Billed this Invoice: \$ 4,594.00

For services rendered from April 12 – May 9, 2026.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 11

MAY 19, 2026

CONSENT AGENDA

INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC – NW 15 FDACS GRANT

Please find attached the invoice in the amount of \$10,000.00 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 |
|--------------|-----------------|-----------|----------------|-------------|-------------------|
| | | | | | \$60,000.00 |
| Oct-25 | 1 | Oct-25 | | \$20,000.00 | \$40,000.00 |
| Dec-25 | 2 | Dec-25 | | \$27,250.00 | \$12,750.00 |
| May-26 | 3 | | \$10,000.00 | | \$2,750.00 |

Staff recommends approval of this invoice in the amount of \$10,000.00 to Sumner Engineering & Consulting, Inc.



Invoice

BILL TO

May 12, 2026

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

Invoice No. 1845

NW-15 FDACS Grant – Energy Efficiency Design and Grant Administration (SEC Proj. No. 25-11)

OUA Purchase Order No. 12488

| Task | Contract Amount | Percent Complete | Amount Complete | Previously Billed | Invoice Amount |
|---------------------------------------|-----------------|------------------|-----------------|-------------------|--------------------|
| A1 – Prepare Technical Specifications | \$40,000 | 100% | \$40,000.00 | \$36,000.00 | \$4,000.00 |
| A2 – Prepare Bid Documents | \$15,000 | 100% | \$15,000.00 | \$11,250.00 | \$3,750.00 |
| A3 – Bidding | \$3,000 | 75% | \$2,250.00 | \$0.00 | \$2,250.00 |
| A4 – Bid Award | \$2,000 | 0% | \$0.00 | \$0.00 | \$0.00 |
| | | | | TOTAL: | \$10,000.00 |

Total Purchase Order Amount: \$ 60,000.00

Total Billed to Date: \$ 57,250.00

Total Billed this Invoice: \$ 10,000.00

For services rendered from December 7, 2025 – May 9, 2026.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 12

MAY 19, 2026

CONSENT AGENDA

**INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC – SW 5TH AVENUE LPSS
DESIGN AND PERMITTING**

Please find attached the invoice in the amount of \$4,621.83 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 | | \$4,621.83 | | \$268,098.17 |

Staff recommends approval of this invoice in the amount of \$4,621.83 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 # 1846

DATE 05/12/2026

DUE DATE 05/12/2026

TERMS Due on receipt

Invoice No. 1846
 SW 5th Avenue Vacuum Sewer Project (SEC Proj. No. 20-10)
OUA Purchase Order No. 11129 / 11633 / 12732

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|-----------|
| 04/16/2026 | Balance Forward | 5,994.00 |
| | Other payments and credits after 04/16/2026 through 05/11/2026 | -5,994.00 |
| 05/12/2026 | Other invoices from this date | 0.00 |
| | New charges (details below) | 4,621.83 |
| | Total Amount Due | 4,621.83 |

| 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 | \$19,980.00 | \$2,220.00 |
| C – Construction Administration Services Phase 1 (PO 12732) | \$270,500 | Time & Expense (See below) | \$2,401.83 | \$0.00 | \$2,401.83 |
| | | | | TOTAL: | \$4,621.83 |

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|------|--------|--------|
| | 20-10 - SW 5th Avenue:20-10.Task C - Construction Administration Services (Phase 1) | | | |
| 04/24/2026 | Principal Engineer 24 Award notice, conformed docs | 2:00 | 210.00 | 420.00 |
| 05/01/2026 | Principal Engineer 24 Conformed docs / contract items | 2:00 | 210.00 | 420.00 |

| | | | | |
|------------|---|------|--------|-----------------|
| 05/03/2026 | Principal Engineer 24 Compile conformed docs | 2:00 | 210.00 | 420.00 |
| 05/04/2026 | Principal Engineer 24 compile conformed docs | 2:00 | 210.00 | 420.00 |
| 05/12/2026 | SW 5th Ave SDC (CHA plus 10% markup per contract, see attached) | | | 721.83 |
| | SUBTOTAL - 20-10 - SW 5th Avenue:20-10.Task C - Construction Administration Services (Phase 1) | | | 2,401.83 |

Total Purchase Order Amount: \$817,040.00
Total Billed to Date: \$535,046.83
Total Billed this Invoice: \$ 4,621.83

For services rendered from April 12 – May 9, 2026.



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

May 11, 2026
Project No: 081579.000
Invoice No: 81579-17

Project 081579.000 SW 5th Ave Project Area-Vacuum System
Professional Services from April 4, 2026 to May 1, 2026

Phase 0003000 Engineering Serv. During Construction

Professional Personnel

| | | Hours | Rate | Amount | |
|--|-----------|--------------|-------------|---------------|---------------|
| Bortz, Stephanie | 4/21/2026 | 1.00 | 198.88 | 198.88 | |
| 282-005.03 Project Coordination with FPL | | | | | |
| Kaminski, Hunter | 4/22/2026 | .50 | 110.08 | 55.04 | |
| Coordinating issuance of construction draawings. | | | | | |
| Kaminski, Hunter | 4/23/2026 | .50 | 110.08 | 55.04 | |
| Coordinating issuance of construction draawings. | | | | | |
| Young, Christopher | 4/22/2026 | 2.00 | 115.75 | 231.50 | |
| 081579.000 Construction Set Phase I | | | | | |
| Young, Christopher | 4/23/2026 | 1.00 | 115.75 | 115.75 | |
| 081579.000 Construction Set Phase I | | | | | |
| Totals | | 5.00 | | 656.21 | |
| Total Labor | | | | | 656.21 |

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. 13

MAY 19, 2026

CONSENT AGENDA

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

Please find attached the invoice in the amount of \$8,631.88 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-22 | 1 | Apr-22 | | \$29,835.00 | \$656,244.00 |
| May-22 | 2 | May-22 | | \$3,817.50 | \$652,426.50 |
| Jun-22 | 3 | Jun-22 | | \$94,920.00 | \$557,506.50 |
| Jul-22 | 4 | Jul-22 | | \$11,398.50 | \$546,108.00 |
| Aug-22 | 5 | Aug-22 | | \$9,440.00 | \$536,668.00 |
| Oct-22 | 6 | Oct-22 | | \$7,996.00 | \$528,672.00 |
| Jan-23 | 7 | Jan-23 | | \$10,668.00 | \$518,004.00 |
| Feb-23 | 8 | Feb-23 | | \$3,199.44 | \$514,804.56 |
| Mar-23 | 9 | Mar-23 | | \$31,994.40 | \$482,810.16 |
| Apr-23 | 10 | Apr-23 | | \$15,997.20 | \$466,812.96 |
| Apr-23 | Change Order | | \$145,365.00 | | \$612,177.96 |
| May-23 | 11 | May-23 | | \$13,548.06 | \$598,629.90 |
| Jun-23 | 12 | Jun-23 | | \$51,791.28 | \$546,838.62 |
| Aug-23 | 13 | Aug-23 | | \$4,549.94 | \$542,288.68 |
| Sep-23 | 14 | Sep-23 | | \$30,445.58 | \$511,843.10 |
| Oct-23 | 15 | Oct-23 | | \$17,695.35 | \$494,147.75 |
| Nov-23 | 16 | Nov-23 | | \$42,727.81 | \$451,419.94 |
| Dec-23 | 17 | Dec-23 | | \$30,211.58 | \$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 | | \$8,631.88 | | \$298,490.01 |

Staff recommends approval of this invoice in the amount of \$8,631.88 to Sumner Engineering & Consulting, Inc.



Invoice

BILL TO

May 12, 2026

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

Invoice No. 1847
 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 | 84% | \$362,538.96 | \$353,907.08 | \$8,631.88 |
| • <i>Original Authorization</i> | \$319,944.00 | | | | |
| • <i>Change Order</i> | \$111,650.00 | | | | |
| B2 – Bidding Services | \$17,010.00 | 0% | \$0.00 | \$0.00 | \$0.00 |
| • <i>Original Authorization</i> | \$13,765.00 | | | | |
| • <i>Change Order</i> | \$3,245.00 | | | | |
| C1 – Construction Administration | \$211,840.00 | 0% | \$0.00 | \$0.00 | \$0.00 |
| • <i>Original Authorization</i> | \$181,370.00 | | | | |
| • <i>Change Order</i> | \$30,470.00 | | | | |
| | | | | TOTAL: | \$8,631.88 |

Total Purchase Order Amount: \$831,444.00
 Total Billed to Date: \$532,953.96
Total Billed this Invoice: \$ 8,631.88

For services rendered April 11 – May 9, 2026.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 14

APRIL 21, 2026

CONSENT AGENDA

INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – SWSA SEPTIC TO SEWER CONNECTIONS - PHASE I LOTS (D, E AND F)

Please find attached the invoice in the amount of \$2,300.00 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.

Staff recommends approval of this invoice in the amount of \$2,300.00 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 # 1849

DATE 05/12/2026

DUE DATE 05/12/2026

TERMS Due on receipt

Invoice No. 1849
 SWSA Septic to Sewer Connections
 Lot Groups D, E and F (SEC Proj. No. 25-14)

OUA Purchase Order No. 12782

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|-----------|
| 04/16/2026 | Balance Forward | 5,455.00 |
| | Other payments and credits after 04/16/2026 through 05/11/2026 | -5,455.00 |
| 05/12/2026 | New charges (details below) | 2,300.00 |
| | Total Amount Due | 2,300.00 |

| Task | Contract Amount | Percent Complete | Amount Complete | Previously Billed | Invoice Amount |
|-----------------------------|-----------------|--------------------|-----------------|-------------------|-------------------|
| C -Groups D, E & F Sketches | \$9,000 | T&M (See below) | \$7,755.00 | \$5,455.00 | \$2,300.00 |
| | | | | TOTAL: | \$2,300.00 |

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|---|------|--------|--------|
| 04/16/2026 | Principal Engineer 25 Sketch review | 2:00 | 250.00 | 500.00 |
| 04/23/2026 | Principal Engineer 25 Mapping mark-ups | 2:00 | 250.00 | 500.00 |
| 04/24/2026 | Designer / Technician | 4:30 | 110.00 | 495.00 |
| 04/27/2026 | Principal Engineer 25 Review meeting maps | 2:00 | 250.00 | 500.00 |
| 04/28/2026 | Principal Engineer 25 Review meeting maps | 1:00 | 250.00 | 250.00 |
| 04/28/2026 | Designer / Technician | 0:30 | 110.00 | 55.00 |

TOTAL OF NEW CHARGES 2,300.00

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 15

MAY 19, 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 \$1,940.00 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.

Staff recommends approval of this invoice in the amount of \$1,940.00 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 # 1848
DATE 05/12/2026
DUE DATE 05/12/2026
TERMS Due on receipt

Invoice No. 1848
 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 |
|------------|--|-----------|
| 04/16/2026 | Balance Forward | 1,630.00 |
| | Other payments and credits after 04/16/2026 through 05/11/2026 | -1,630.00 |
| 05/12/2026 | Other invoices from this date | 0.00 |
| | New charges (details below) | 1,940.00 |
| | Total Amount Due | 1,940.00 |

| Task | Contract Amount | Percent Complete | Amount Complete | Previously Billed | Invoice Amount |
|--------------------------|-----------------|--------------------|-----------------|-------------------|-------------------|
| B – Phase 3 Lot Sketches | \$14,500 | T&M (See below) | \$8,215.00 | \$6,275.00 | \$1,940.00 |
| | | | | TOTAL: | \$1,940.00 |

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|---|------|--------|--------|
| 04/15/2026 | Principal Engineer 25 Review sketch changes | 1:00 | 250.00 | 250.00 |
| 04/15/2026 | Designer / Technician | 2:00 | 100.00 | 200.00 |
| 04/23/2026 | Principal Engineer 25 Mapping mark-ups | 2:00 | 250.00 | 500.00 |
| 04/24/2026 | Designer / Technician | 4:30 | 110.00 | 495.00 |
| 04/28/2026 | Designer / Technician | 1:30 | 110.00 | 165.00 |
| 04/29/2026 | Designer / Technician | 3:00 | 110.00 | 330.00 |

TOTAL OF NEW CHARGES 1,940.00

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 16

MAY 19, 2026

CONSENT AGENDA

INVOICE FROM HOLTZ CONSULTING ENGINEERS, INC. - MALLARD LANDING GRAVITY SEWER EXPANSION

Please find attached invoices in the amount of \$2,380.00 submitted by Holtz Consulting Engineers, Inc. Staff is aware of the work currently being done by Holtz Consulting Engineers, Inc. and is in agreement with this request.

| Invoice Date | Pay Request No. | Date Paid | Amt. Requested | Amount Paid | Remaining Balance |
|--------------|-----------------|-----------|----------------|-------------|-------------------|
| | | | | | \$59,760.00 |
| Feb-25 | 1 | Feb-25 | | \$16,465.00 | \$43,295.00 |
| Mar-25 | 2 | Mar-25 | | \$8,865.00 | \$34,430.00 |
| Apr-25 | 3 | Apr-25 | | \$1,970.00 | \$32,460.00 |
| Jun-25 | 4 | Jun-25 | | \$3,086.00 | \$29,374.00 |
| Aug-25 | 5 | Aug-25 | | \$2,454.00 | \$26,920.00 |
| Aug-25 | 6 | Aug-25 | | \$1,560.00 | \$25,360.00 |
| Sep-25 | 7 | Sep-25 | | \$1,560.00 | \$23,800.00 |
| Oct-25 | 8 | Oct-25 | | \$1,190.00 | \$22,610.00 |
| Dec-25 | 9 | Dec-25 | | \$3,570.00 | \$19,040.00 |
| Jan-26 | 10 | Jan-26 | | \$1,190.00 | \$17,850.00 |
| Feb-26 | 11 | Feb-26 | | \$3,570.00 | \$14,280.00 |
| Mar-26 | 12 | Mar-26 | | \$3,570.00 | \$10,710.00 |
| Apr-26 | 13 | Apr-26 | | \$5,950.00 | \$4,760.00 |
| May-26 | 14 | | \$2,380.00 | | \$2,380.00 |

Staff recommends approval of this invoice in the amounts of \$2,380.000 to Holtz Consulting Engineers, Inc.

Holtz Consulting Engineers, Inc.

INVOICE

270 South Central Boulevard, Suite 207
Jupiter, FL 33458
Phone: (561) 575-2005 Fax: (561) 575-2009

INVOICE DATE: May 12, 2026
INVOICE #: 1092401-14
CLIENT: OUA
PROJECT: Mallard Landing Gravity
Sewer Expansion
Purchase Order: 0000012081

Bill To:

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974-4221

| | | |
|---------------------------|----|-----------|
| Lump Sum Contract Amount: | \$ | 59,760.00 |
| Prior Invoices to Date: | \$ | 55,000.00 |
| This Invoice Amount: | \$ | 2,380.00 |
| Remaining Balance: | \$ | 2,380.00 |

THIS INVOICE AMOUNT: \$ 2,380.00

Please make checks payable to: **Holtz Consulting Engineers, Inc.**
270 South Central Boulevard, Suite 207
Jupiter, FL 33458

If you have any questions concerning this invoice, please contact Christine Miranda at (863) 824-7200
HCE will never communicate changes to invoicing, payment procedures, and/or account number information in an email. All financial communications will be in writing via certified mail.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 17

MAY 19, 2026

CONSENT AGENDA

INVOICE FROM HOLTZ CONSULTING ENGINEERS, INC. – SR 78 WATERMAIN IMPROVEMENTS

Please find attached invoice in the amount of \$4,792.50 submitted by Holtz Consulting Engineers, Inc. Staff is aware of the work currently being done by Holtz Consulting Engineers, Inc. and is in agreement with this request.

| Invoice Date | Pay Request No. | Date Paid | Amt. Requested | Amount Paid | Remaining Balance |
|--------------|-----------------|-----------|----------------|-------------|-------------------|
| | | | | | \$359,729.00 |
| Feb-24 | 1 | Feb-24 | | \$2,873.00 | \$356,856.00 |
| Mar-24 | 2 | Mar-24 | | \$18,838.50 | \$338,017.50 |
| Apr-24 | 3 | Apr-24 | | \$10,219.50 | \$327,798.00 |
| May-24 | 4 | May-24 | | \$50,801.00 | \$276,997.00 |
| Jul-24 | 5 | Jul-24 | | \$28,200.60 | \$248,796.40 |
| Jul-24 | 6 | Jul-24 | | \$22,941.10 | \$225,855.30 |
| Aug-24 | 7 | Aug-24 | | \$12,793.50 | \$213,061.80 |
| Sep-24 | 8 | Sep-24 | | \$12,011.80 | \$201,050.00 |
| Oct-24 | 9 | Oct-24 | | \$1,175.00 | \$199,875.00 |
| Nov-24 | 10 | Nov-24 | | \$9,915.00 | \$189,960.00 |
| Dec-24 | 11 | Dec-24 | | \$9,590.00 | \$180,370.00 |
| Jan-25 | 12 | Jan-25 | | \$3,835.00 | \$176,535.00 |
| Apr-25 | 13 | Apr-25 | | \$4,473.50 | \$172,061.50 |
| May-25 | 14 | May-25 | | \$4,809.50 | \$167,252.00 |
| Jun-25 | 15 | Jun-25 | | \$2,352.00 | \$164,900.00 |
| Jul-25 | 16 | Jul-25 | | \$1,680.00 | \$163,220.00 |
| Aug-25 | 17 | Aug-25 | | \$3,195.00 | \$160,025.00 |
| Sep-25 | 18 | Sep-25 | | \$6,390.00 | \$153,635.00 |
| Oct-25 | 19 | Oct-25 | | \$9,585.00 | \$144,050.00 |
| Nov-25 | 20 | Nov-25 | | \$39,937.50 | \$104,112.50 |
| Dec-25 | 21 | Dec-25 | | \$23,962.50 | \$80,150.00 |
| Jan-26 | 22 | Jan-26 | | \$15,975.00 | \$64,175.00 |
| Feb-26 | 23 | Feb-26 | | \$15,975.00 | \$48,200.00 |
| Mar-26 | 24 | Mar-26 | | \$15,975.00 | \$32,225.00 |
| Apr-26 | 25 | Apr-26 | | \$7,987.50 | \$24,237.50 |
| May-26 | 26 | | \$4,792.50 | | \$19,445.00 |

Staff recommends approval of this invoice in the amount of \$4,792.50 to Holtz Consulting Engineers, Inc.

Holtz Consulting Engineers, Inc.

INVOICE

270 South Central Boulevard, Suite 207
Jupiter, FL 33458
Phone: (561) 575-2005 Fax: (561) 575-2009

INVOICE DATE: May 12, 2026
INVOICE #: 11726-26
CLIENT: OUA
PROJECT: State Rd. 78 West WM
Improvements
Purchase Order: 0000011726

Bill To:

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974-4221

| | | |
|---------------------------|----|------------|
| Lump Sum Contract Amount: | \$ | 359,729.00 |
| Prior Invoices to Date: | \$ | 335,491.50 |
| This Invoice Amount: | \$ | 4,792.50 |
| Remaining Balance: | \$ | 19,445.00 |

THIS INVOICE AMOUNT: \$ 4,792.50

Please make checks payable to: **Holtz Consulting Engineers, Inc.**
270 South Central Boulevard, Suite 207
Jupiter, FL 33458

If you have any questions concerning this invoice, please contact Christine Miranda at (863) 824-7200
HCE will never communicate changes to invoicing, payment procedures, and/or account number information in an email. All financial communications will be in writing via certified mail.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 18

MAY 19, 2026

CONSENT AGENDA

INVOICE FROM HOLTZ CONSULTING ENGINEERS, INC. – SR 78 WATERMAIN IMPROVEMENTS PHASE III

Please find attached invoice in the amount of \$17,862.00 submitted by Holtz Consulting Engineers, Inc. Staff is aware of the work currently being done by Holtz Consulting Engineers, Inc. and is in agreement with this request.

| Invoice Date | Pay Request No. | Date Paid | Amt. Requested | Amount Paid | Remaining Balance |
|--------------|-----------------|-----------|----------------|-------------|-------------------|
| | | | | | \$399,895.00 |
| Mar-26 | 1 | Mar-26 | | \$53,586.00 | \$346,309.00 |
| Apr-26 | 2 | Apr-26 | | \$35,724.00 | \$310,585.00 |
| May-26 | 3 | | \$17,862.00 | | \$292,723.00 |

Staff recommends approval of this invoice in the amount of \$17,862.00 to Holtz Consulting Engineers, Inc.

Holtz Consulting Engineers, Inc.

INVOICE

270 South Central Boulevard, Suite 207
Jupiter, FL 33458
Phone: (561) 575-2005 Fax: (561) 575-2009

INVOICE DATE: May 12, 2026
INVOICE #: 12709-3
CLIENT: OUA
PROJECT: State Rd. 78 West Phase III
WM Improvements

Purchase Order: 0000012709

Bill To:

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974-4221

| | | |
|---------------------------|----|------------|
| Lump Sum Contract Amount: | \$ | 399,895.00 |
| Prior Invoices to Date: | \$ | 89,310.00 |
| This Invoice Amount: | \$ | 17,862.00 |
| Remaining Balance: | \$ | 292,723.00 |

THIS INVOICE AMOUNT: \$ 17,862.00

Please make checks payable to: **Holtz Consulting Engineers, Inc.**
270 South Central Boulevard, Suite 207
Jupiter, FL 33458

If you have any questions concerning this invoice, please contact Christine Miranda at (863) 824-7200

HCE will never communicate changes to invoicing, payment procedures, and/or account number information in an email. All financial communications will be in writing via certified mail.

Holtz Consulting Engineers, Inc.



Summary of Invoice by Task Amount

Billing Period Thru: April 26, 2026
Invoice #: **12709-3**
PROJECT: State Rd. 78 West Phase III WM Improvements

| TASK | DESCRIPTION | FULL AMOUNT | PERCENT COMPLETE | TOTAL AMOUNT BILLED TO DATE | PREVIOUSLY BILLED | THIS INVOICE AMOUNT | BALANCE REMAINING |
|------|--|---------------|------------------|-----------------------------|-------------------|---------------------|-------------------|
| 1 | Engineering Design Services | \$ 178,620.00 | 60% | \$ 107,172.00 | \$ 89,310.00 | \$ 17,862.00 | \$ 71,448.00 |
| 2 | Permitting | \$ 5,510.00 | 0% | \$ - | \$ - | \$ - | \$ 5,510.00 |
| 3 | Bidding | \$ 6,985.00 | 0% | \$ - | \$ - | \$ - | \$ 6,985.00 |
| 4 | Engineering Services During Construction | \$ 208,780.00 | 0% | \$ - | \$ - | \$ - | \$ 208,780.00 |
| | | \$ 399,895.00 | | \$ 107,172.00 | \$ 89,310.00 | \$ 17,862.00 | \$ 292,723.00 |

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 19

MAY 19, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of \$11,365.87 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 \$11,365.87 to Nason Yeager Gerson Harris & Fumero, P.A.



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: 502840
Invoice Date: May 4, 2026
Client ID: 17894
Matter ID: 34709
Billing Attorney: JJF

| | |
|---------------------------------|------------------|
| Current Time and Disbursements: | 8,865.87 |
| Previous Balance: | 0.00 |
| Total Amount: | 8,865.87 |
| Amount Remitted: \$ | _____ |
| Retainer: | 2,500.00 |
| Total Now Due: | 11,365.87 |



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. 502840
Invoice Date May 4, 2026

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2026

| Date | Professional | Narrative | Hours | Rate | Amount |
|-------------|---------------------|---|--------------|-------------|---------------|
| 03/19/26 | SLC | Begin preparation of revised Lakefront Estates User Agreement per follow-up comments from Staff. | 1.40 | 300.00 | 420.00 |
| 03/20/26 | SLC | Receipt and review of correspondence from Executive Director providing update from CAS Governmental Services, LLC on pending legislative activity. | 0.10 | 300.00 | 30.00 |
| 03/23/26 | SLC | Receipt and review of correspondence from Executive Director requesting MOU with Lakefront Estates regarding Booster Pump Station engineering fee. Preparation of draft MOU. | 1.10 | 300.00 | 330.00 |
| 03/24/26 | SLC | Preparation of revised Lombardo easement per Executive Director comments and legal review. | 1.50 | 300.00 | 450.00 |
| 03/24/26 | SLC | Receipt and review of correspondence from Executive Director providing Lombardo easement for review and comment. Begin review of easement in preparation for comments and edits. | 0.50 | 300.00 | 150.00 |
| 04/01/26 | SLC | Receipt and review of interview notices for Executive Director candidates, to be held on April 6. | 0.20 | 300.00 | 60.00 |
| 04/01/26 | SLC | Preparation of correspondence to Board reminding them of gift disclosure e-mails. | 0.20 | 300.00 | 60.00 |
| 04/02/26 | SLC | Revise and finalize Lakefront Estates engineering MOU per Executive Director comments. | 0.40 | 300.00 | 120.00 |
| 04/02/26 | SLC | Additional Revise and finalize of Lakefront User Agreement per Executive Director comments. | 0.90 | 300.00 | 270.00 |
| 04/02/26 | SLC | Revise and finalize fire station conveyance per comments from board at March meeting. Open source research on property appraiser website to attempt to re-draw parcel as 3 acres instead of 5 acres. Preparation of correspondence to Executive Director requesting clarification of shape of proposed 3-acre parcel. | 0.70 | 300.00 | 210.00 |

| Date | Professional | Narrative | Hours | Rate | Amount |
|-------------|---------------------|---|--------------|-------------|---------------|
| 04/02/26 | SLC | Receipt and review of correspondence from Executive Director providing comments to engineering services MOU with Lakefront Estates. | 0.10 | 300.00 | 30.00 |
| 04/02/26 | SLC | Telephone call with Executive Director to discuss electronic signature, Lakeside MOU, and Lombardo easement. | 0.10 | 300.00 | 30.00 |
| 04/02/26 | SLC | Receipt and review of correspondence from Executive Director providing comments to Lombardo easement. | 0.10 | 300.00 | 30.00 |
| 04/09/26 | SLC | Receipt and review of correspondence from Executive Director approving Lombardo Easement final edits. | 0.10 | 300.00 | 30.00 |
| 04/16/26 | SLC | Receipt and review of correspondence from Michele attaching agenda packet for next meeting. Review and analyze agenda packet. | 0.30 | 300.00 | 90.00 |
| 04/17/26 | SLC | Revise and finalize fire station conveyance per Board comments during March meeting. | 2.90 | 300.00 | 870.00 |
| 04/20/26 | SLC | Big Cedar land purchase from County - Receipt and review of correspondence from Executive Director providing title dispute letter from Shutts, draft PSA amendment, and draft correspondence to County attorney for review. Review and analyze attachments and proposed email to County attorney. Preparation of correspondence to Executive Director providing feedback. . | 0.60 | 300.00 | 180.00 |
| 04/21/26 | SLC | Participation in monthly meeting, including travel time. | 4.60 | 300.00 | 1,380.00 |
| 04/22/26 | SLC | Preparation of correspondence to Lakefront Estates counsel providing redline of user agreement and PDF of engineering services MOU. | 0.50 | 300.00 | 150.00 |
| 04/22/26 | SLC | Big Cedar- Receipt and review of correspondence from Executive Director requesting clarification on next steps in resolution of title issues between County and Developer. | 0.20 | 300.00 | 60.00 |
| 04/22/26 | SLC | Big Cedar- Receipt and review of correspondence from county attorney to Executive Director following up on resolution of title issues between County and Developer. | 0.20 | 300.00 | 60.00 |
| 04/22/26 | SLC | Big Cedar- Preparation of correspondence to county attorney Zack requesting copy of title commitment in furtherance of resolution of title issues between County and Developer. | 0.10 | 300.00 | 30.00 |
| 04/23/26 | SLC | Big Cedar - Exchange of correspondence with Executive Director advising of pending communication with County attorney Zack and receiving Executive Director's acknowledgment. | 0.20 | 300.00 | 60.00 |

| Date | Professional | Narrative | Hours | Rate | Amount |
|-------------|---------------------|---|--------------|-------------|---------------|
| 04/23/26 | SLC | Begin preparation of draft Executive Director employment agreement. | 3.50 | 300.00 | 1,050.00 |
| 04/24/26 | SLC | Receipt and review of correspondence from county attorney providing Big Cedar title commitment for review. | 0.10 | 300.00 | 30.00 |
| 04/27/26 | SLC | Telephone call from Executive Director to discuss RV park/County property purchase and clearing title issues. | 0.10 | 300.00 | 30.00 |
| 04/27/26 | SLC | Cedar Park County purchase and sale. Open source research upon review of conveyance documents provided by County. Preparation of interpreting correspondence to Executive Director. Preparation of correspondence to County Administrator regarding ownership over property subject to Transfer Deed. | 2.20 | 300.00 | 660.00 |
| 04/27/26 | SLC | Follow-up call from Executive Director to discuss legal and sketch provided by acting County Administrator and next steps in response to County. | 0.20 | 300.00 | 60.00 |
| 04/27/26 | SLC | Receipt and review of correspondence from county attorney attaching title objections for OUA comment. | 0.10 | 300.00 | 30.00 |
| 04/27/26 | SLC | Receipt and review of correspondence from acting county admin attaching drawing of conveyance area. | 0.10 | 300.00 | 30.00 |
| 04/28/26 | SLC | Preparation of correspondence to Greg advising access agreement for residents desiring to permit OUA and its 3rd party subs to work on residents' properties will be completed today. Preparation of correspondence to Greg providing document, with comments. | 1.40 | 300.00 | 420.00 |
| 04/28/26 | SLC | Receipt and review of correspondence from PSO litigation counsel attaching easement assignment for review. Initial review of easement assignment draft. | 0.60 | 300.00 | 180.00 |
| 04/30/26 | SLC | Exchange of correspondence with Executive Director discussing Cedar Park developer title objections. Preparation of correspondence to County providing feedback and requesting follow-up call with Developer. | 0.60 | 300.00 | 180.00 |
| 04/30/26 | SLC | Receipt and review of correspondence from Greg inquiring as to ability of winning bidder for SWSA Project 2 to piggyback. | 0.10 | 300.00 | 30.00 |
| 04/30/26 | SLC | Receipt and review of correspondence from Executive Director following up on latest comments to Lombardo easement. Review and analyze easement. Preparation of correspondence to Executive Director proposing revised language. | 1.00 | 300.00 | 300.00 |
| 04/30/26 | SLC | Revise and finalize Lombardo easement. Preparation of correspondence to Executive Director providing final easement. | 0.60 | 300.00 | 180.00 |

| Date | Professional | Narrative | Hours | Rate | Amount |
|--------------------|---------------------|---|--------------|-------------|-----------------|
| 04/30/26 | SLC | Open-source research and legal research on piggybacking within private contracts. | 1.90 | 300.00 | 570.00 |
| Total Fees: | | | | | 8,850.00 |

DISBURSEMENTS

| | | | | | |
|--------------------------------------|--|--|--|-----------|-----------------|
| 04/06/2026 | Vendor: Federal Express; Invoice#: 9-253-70649; Date: 4/6/2026 | | | 15.87 | |
| Sub-Total Disbursements: | | | | | 15.87 |
| TOTAL FEES AND DISBURSEMENTS: | | | | \$ | 8,865.87 |
| Previous Balance: | | | | \$ | 0.00 |

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 20

MAY 19, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of \$2,706.25 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 \$2,706.25 to Conely and Conely P.A.

STATEMENT

C O N E L Y & C O N E L Y , 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

May 4, 2026

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

Invoice #11019 - In Reference To: April 2026

| Professional Services: | | <u>Hours</u> | <u>Amount</u> |
|------------------------|--|--------------|---------------------|
| 4/01/2026 | Monthly Retainer | | \$2,500.00 |
| 4/01/2026 | Reviewed email from Kristy regarding easement on Wolff Bros. Dairy property for Harden property; Search for easement; Sent reply no easement found, but advised of utility easement on lots in Eagle Point across the road from the Harden property. | .75 | \$206.25 |
| | Total hours and amount due | .75 | <u>\$206.25</u> |
| | Total for professional services rendered and retainer | | <u>\$2,706.25</u> |
| | Previous balance | | \$3,256.25 |
| 4/28/2026 | Payment - Thank you. Check No. 36088 | | <u>(\$3,256.25)</u> |
| | BALANCE DUE | | \$2,706.25 |

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 21

MAY 19, 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.: 26-001129
Terms: Net 30
Invoice date: 05/01/2026
Due date: 05/31/2026

For month: May 2026
Service: Government Relations Services

| Product or service | Description | |
|--------------------|-------------|-------------------|
| Services | May 2026 | |
| | | Total |
| | | \$3,500.00 |

Ways to pay

BANK

Thorn Run Partners LLC
ACH Payment Information:
PNC Bank
Routing # 054000030
Account # 5313630938
Please include invoice number with payment.

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.

[View and pay](#)

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 22

MAY 19, 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 # |
|----------|-----------|
| 5/4/2026 | 202605013 |

| PROJECT |
|-----------------------------|
| 540.01-LOSOM Support |

| DESCRIPTION | AMOUNT |
|-------------------------------------|-----------------|
| Support for the month of April 2026 | 250.00 |
| Total | \$250.00 |

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 23

MAY 19, 2026

CONSENT AGENDA

MINOR PROJECT UPDATES

Drinking Water:

- Ground water treatment plant has been approved by DEP to return to operation to complete additional monitoring, with no water to be sent to the distribution system prior to satisfactory monitoring results are received
- Budgeted 7' x 14' dump trailer for SWTP muck removal had protective coating added to bed and is in use
- Budgeted Actiflow cylinder screen for SWTP has been installed and is operational
- Small group school tours of SWTP in planning stage
- Approximately 12 new residential water services on SE 4th St., NW 4th St, and NE 14th Ave.
- + or – 500' of 6" of new water main, a fire hydrant and 500' of 2" water main installed on NW 23rd Ave., North of NW 36th St.
- + or – 500' of 6" of new water main, a fire hydrant and 500' of 2" water main installed on NW 23rd Ave., South of NW 36th St.
- + or – 500' of 6" of new water main, a fire hydrant and 500' of 2" water main are under construction on NW 33rd Ave., South of NW 36th St.

Wastewater:

- The Florida Water Environment Association (FWEA) awarded OUA with the Biosolids/Residuals Program Excellence Award, which was presented at the Florida Water Resources Conference in Daytona Beach, April 28, 2026
- The application to DEP for their Sand and Grit Removal Grant Program is under Department review. This grant is intended to assist in the removal of accumulated sediments from the aeration basin.
- The Trinova Chlorine Skid installation at Cemetery Road WWTF is complete
- The finished A.A. Biosolids have been removed from the solar drying system for beneficial reuse as fertilizer
- Biosolids electric Mole has arrived at the Port of Miami
- A public meeting was held on May 5th at 7:00 PM to provided information on the Septic to Sewer individual connections for the SWSA Project 2. Estimated attendance was greater than 200.
- The second two SWSA Septic to Sewer connection projects bid openings were held May 7, 2026
- Five additional SWSA Septic to Sewer connection projects bid openings were held May 14, 2026
- Master Lift Station SE-2 vault recoating is complete

*This update is prepared to keep the Board aware of the activities OUA has been engaged in that may not otherwise have been on the Board's Agenda. Questions related to this update can be directed to the Assistant Executive Director.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 24

MAY 19, 2026

CONSENT AGENDA

OPERATIONS DIRECTOR MONTHLY REPORT

Site Visits 4-23-2026 thru 5-14-2026

- SWTP: General Maintenance/ Normal Operations
 Headworks new SS drum for raw water intake installed
 Manhole Access lid handles installed & complete
- Maintenance: General Maintenance
 Normal operations: leaks, complaints, new services
 Basswood Water Main Extensions
 Generator prep for storm season
- WWTP: General Maintenance / Normal Operations
 Generator transfer switch repaired and operational again
 Mole due in any day
 Influent & Effluent bubbler system upgraded to float system

*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. 25

MAY 19, 2026

MEETING MINUTES

Attached are copies of the minutes from the meeting held on April 21, 2026.

Unless the Board determines a correction is required to the minutes, Staff recommends the approval of the meeting minutes from April 21, 2026 as presented.

**OKEECHOBEE UTILITY AUTHORITY
MEETING MINUTES**

Tuesday, April 21, 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:

John Gilliland*

Steve Hargraves*

Harry Moldenhauer*

Steven Nelson*

Tabitha Trent*

Alternates:

Melanie Anderson

Glenn Sneider

Absent:

Jamie Gamiotea

*Voting Board Members

OUA Members:

John Hayford

Greg Kennedy

Lauriston Hamilton

Jamie Mullis

Steve Conteaguero

Michelle Willoughby

Chairperson Gilliland addressed Agenda Item No. 2 “Agenda Additions or Deletions” Executive Director Hayford discussed that there was one addition to the agenda. Item No. 2A. ‘NW-3 Lift Station Rehabilitation’ **Motion by Harry Moldenhauer to approve the Addition of Agenda Item No. 2A NW-3 Lift Station Rehabilitation. Second by Steven Nelson. Vote unanimous (5-0), motion carried.**

Chairperson Gilliland addressed Agenda Item No. 2A. ‘NW-3 Lift Station Rehabilitation’ Executive Director Hayford discussed that the existing NW-3 Lift Station was built in 1982 and there have only been a few residential homes, an apartment complex and a few commercial businesses connected to the station. A developer has come in and developed the Mallard Landing project which consists of 100 lots and are building homes daily, with several being already occupied. The OUA added an extension for the sewer to the Mallard Landing project and picked up an additional 35 residential and commercial customers. Executive Director Hayford discussed that the lift station is in need of major upgrade and rehabilitation to accommodate the growth. The OUA will purchase the new pumps, base, base plates and parts at the cost of \$38,908.36. OUA staff requested quotes from four companies who specialize in Lift Station Rehabilitation. Executive Director Hayford reviewed the companies which were ranked by bid price for the labor, rehabilitation and coating. There was brief discussion. **Motion by Steven Nelson to approve the purchase of the pumps and parts in the amount of \$39,308.36. Second by Steve Hargraves. Vote unanimous (5-0), motion carried.**

Motion by Steven Nelson to accept the low bid of \$31,871.00 from Industry Standard for the Labor, Rehabilitation and Coating. Second by Steve Hargraves. Vote unanimous (5-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 3 ‘Consent Agenda’ Motion by Steven Nelson to accept the Consent Agenda as presented:

- Consent Agenda Item No. 4 ‘Invoice from Holtz Consulting Engineers, Inc. - Mallard Landing Gravity Sewer Expansion in the amount of \$5,950.00’**
- Consent Agenda Item No. 5 ‘Invoice from Holtz Consulting Engineers, Inc. - State Road 78 Water Main the amount of \$7,987.50’**
- Consent Agenda Item No. 6 ‘Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III in the amount of \$35,724.00’**
- Consent Agenda Item No. 7 ‘Invoice from CHA Solutions – Vacuum Station #2 Generator Replacement in the amount of \$330.50’**
- Consent Agenda Item No. 8 ‘Invoice from CHA Solutions – Pine Ridge Park Expansion Project in the amount of \$2,305.05’**
- Consent Agenda Item No. 9 ‘Invoice from CHA Solutions – SWTP Ozone System Upgrade in the amount of \$3,374.00’**
- Consent Agenda Item No. 10 ‘Invoice from PRP Construction, LLC – Mallard Landing Gravity Sewer Expansion in the amount of \$33,975.00’**
- Consent Agenda Item No. 11 ‘Invoice from B & B Site Development, Inc. – SR 78W Water Main Improvements, Phase 2 in the amount of \$195,807.82’**
- Consent Agenda Item No. 12 ‘Invoice from Kimley-Horn and Associates, Inc. Treasure Island Septic to Sewer Project in the amount of \$106,408.65’**
- Consent Agenda Item No. 13 ‘Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Avenue LPSS Design & Permitting in the amount of \$5,994.00’**
- Consent Agenda Item No. 14 ‘Invoice from Sumner Engineering & Consulting, Inc. – NW 15 Rehabilitation in the amount of \$9,387.00’**
- Consent Agenda Item No. 15 ‘Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie Utility System Improvements in the amount of \$6,195.72’**
- Consent Agenda Item No. 16 ‘Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups D, E and F) in the amount of \$5,455.00’**
- Consent Agenda Item No. 17 ‘Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups G, H, and I) in the amount of \$1,630.00’**
- Consent Agenda Item No. 18 ‘Invoice from Raftelis in the amount of \$740.00’**
- Consent Agenda Item No. 19 ‘Invoice from Nason Yeager Harris & Fumero, P.A. – Legal Services in the amount of \$9,949.50’**
- Consent Agenda Item No. 20 ‘Invoice form Conely and Conely, P.A. – Legal Services in the amount of \$3,256.25’**
- Consent Agenda Item No. 21 ‘Invoice from Thorn Run Partners in the amount of \$3,500’**
- Consent Agenda Item No. 22 ‘Invoice from MacVicar in the amount of \$250.00’**
- Consent Agenda Item No. 23 ‘Minor Project Updates’**
- Consent Agenda Item No. 24 ‘Operations Director Monthly Report’**

Second by Steve Hargraves. Vote unanimous (5-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 25 ‘Meeting Minutes from March 18, 2026’ Motion by Tabitha Trent to approve the meeting minutes from March 17, 2026 as presented. Second by Harry Moldenhauer. Vote unanimous (5-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 26 ‘Workshop Meeting Minutes from April 6, 2026’ Motion by Tabitha Trent to approve the workshop meeting minutes from April 6, 2026 as presented. Second by Steve Hargraves. Vote unanimous (5-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 27 ‘Public Comments’ There were none. Motion by Tabitha Trent to close public comments. Second by Steven Nelson. Vote unanimous (5-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 28 ‘Finance Report’ Finance Director Hamilton reviewed the Finance Report for period ending March 31, 2026. Motion by Tabitha Trent to approve the Finance Report as presented. Second by Steven Nelson. Vote unanimous (5-0), motion carried. *Greg Kennedy and Lauriston Hamilton out at 8:23AM*

Chairperson Gilliland addressed Agenda Item No. 29 ‘Executive Director Selection’ Executive Director Hayford discussed that candidate Jennifer Wheeler withdrew from the selection as she accepted another position. Chairperson Gilliland asked that each board member provide their recommendation for the Executive Director position.

Board Member Hargraves advised that his recommendation was Greg Kennedy.

Board Member Anderson advised that her recommendation was Greg Kennedy.

Board Member Harry Moldenhauer advised that his recommendation was Chad Rucks.

Board Member Sneider declined any input due to his lack of knowledge experience on the OUA Board.

Board Member Tabitha Trent advised that her recommendation was Chad Rucks due is his engineering experience and her second choice was Greg Kennedy.

Chairperson Gilliland advised that his recommendation was Greg Kennedy.

There was a brief discussion. **Motion by Steven Nelson to enter into contract negotiations with Greg Kennedy for the position of Executive Director. Second by Steve Hargraves. Vote unanimous (5-0), motion carried.** Chairperson Gilliland asked for a board member to volunteer to work with the attorney to develop an employment contract. Board Member Trent volunteered to work with the OUA attorney. *Glenn Sneider out at 8:45 A.M.* The contract is to be brought back at the next Board Meeting for review and acceptance. *Greg Kennedy and Lauriston Hamilton in at 8:46 A.M.*

Chairperson Gilliland informed Greg Kennedy that the OUA Board was offering him the position as the Executive Director.

Chairperson Gilliland thanked Lauriston Hamilton for his application.

Chairperson Gilliland addressed Agenda Item No. 30 ‘Demolition and Removal of Structures, Septic Tank and Debris at 2702 SE 47th Terrace, Okeechobee, FL 34974’ Executive Director Hayford discussed that the OUA purchased the property at 2702 SE 47th Terrace in March 2026 for the future construction of South Site #1 Vacuum Pump Station, which will be a component of the Treasure Island Septic to Sewer Project. The property currently contains a dilapidated double-wide mobile home, car port

and sheds. An invitation to bid for the demolition and removal of the structures, septic tank, concrete slabs and asphalt driveway was sent to four local contractors. Executive Director Hayford discussed that two of the four contractors responded with bids. Bids were received from Weeks Enterprises (\$23,830.00) and Chase Land Service (\$10,200.00). There was a brief discussion. **Motion by Tabitha Trent to accept the apparent low bid by Chase Land Service in the amount of \$10,200.00. Second by Steven Nelson. Vote unanimous (5-0), motion carried.**

Chairperson Gilliland addressed Agenda Item No. 31 ‘Ground Water Treatment Plant Test Well’ Executive Director Hayford discussed that the quality of the water produced from the five active wells at the Ground Water Treatment Plant (GWTP) is very hard. Executive Director Hayford discussed that the goal of the test is to locate a geological horizon which will produce water with a lower hardness, while supplying the needed volume of 300-400 gallons per minute. Executive Director Hayford discussed that American Well Drilling was selected due to their experience and knowledge of the local geology and the ground water quality. Frank DeCarlo was present to discuss the plan for the drilling and what they are looking for during the drill. Executive Director Hayford discussed that staff is only requesting board approval for the test well portion with an estimate provided by America Drilling Services, Inc. in the amount of \$11,000.00. There was a brief discussion. **Motion by Tabitha Trent to accept the proposal for a test well from American Drilling Services, Inc. in the amount \$11,000.00. Second by Harry Moldenhauer. Vote unanimous (5-0), motion carried.**

Chairperson Gilliland addressed Agenda Item No. 32 ‘NE 16th Avenue Engineering RFP’ Executive Director Hayford discussed that requests for Proposals for Engineering Services were due on April 8th. On April 14th, the OUA review committee met to discuss the RFP’s received and prepare an initial ranking. Executive Director Hayford discussed that four firms responded: Kimley-Horn, CHA Solutions, Craig A. Smith & Associates and Erdman Anthony of Florida. The committee utilized the RFP as a guideline and the individual survey evaluation forms. Based upon the merits of each proposal, the committee developed a ranking. Executive Director Hayford explained that based on the ranking, Craig A. smith & Associates had two 1st place rankings while Kimley Horn and CHA each had one. There was a brief discussion. **Motion by Harry Moldenhauer to accept the ranking and develop a scope of work and fee schedule with Craig A. Smith & Associates to be brought back for board review and approval. Second by Steven Nelson. Vote unanimous (5-0), motion carried.**

Chairperson Gilliland addressed Agenda Item No. 33 ‘Improvements to Lift Station NW 15 Bid Award’ Executive Director Hayford discussed that 99% of wastewater flows through NW-15 and was built in 2001-2002. The SWSA will be adding another 500 plus services to the system. Executive Director Hayford discussed that funding for the project is from grants and appropriations. Executive Director Hayford discussed that on April 7th, bids were received for the Improvements to Lift Station NW-15. Staff received three bids ranging from a low of \$2,556,385.65 to a high of \$3,437,068.00, with the apparent low bidder being Florida Utility Systems. There was a brief discussion. **Motion by Tabitha Trent to approve the award to Florida Utility Solutions, LLC in the amount of \$2,556,385.65 and authorize the execution of the Notice of Award. Second by Steven Nelson. Vote unanimous (5-0), motion carried.**

Motion by Tabitha Trent to authorize staff to execute the appropriate documents and issue the Notice to Proceed, provided that the contractor submits the required documentation. Second by Steven Nelson. Vote unanimous (5-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 34 ‘Southwest 5th Avenue Vacuum Sewer Project – Phase I’ Executive Director Hayford discussed that on April 7th staff received six bids. The bids ranged

from \$4,728,321.51 to a high of \$5,582,598.25. Executive Director Hayford discussed that there will be some out of pocket monies as the FDEP grant WG104 has allocated \$4,273,000 for construction. Executive Director Hayford reviewed the bid tabulation, indicating the Marmar Construction was the apparent low bidder. The engineer of record, Jeff Sumner was present to answer questions from the Board. Mr. Sumner discussed that Marmar Construction, Inc. would be the general contractor and the vacuum work will be sub-contracted to Go Underground. There was a brief discussion. **Motion by Tabitha Trent to approve the award to Marmar Construction, Inc. in the amount of \$4,728,321.51 and authorize the execution of the Notice of Award. Second by Steven Nelson. Vote unanimous (5-0), motion carried.**

Motion by Tabitha Trent to authorize staff to execute the appropriate documents and issue the Notice to Proceed, provided that the contractor submits the required documentation. Second by Steven Nelson. Vote unanimous (5-0), motion carried.

Chairperson Gilliland addressed Agenda Item No. 35 ‘VPS #4 Group C Bid’ Executive Director Hayford discussed that on April 9th, seven bids were and opened. Group C is for the connection of 10 homes and bids ranged from \$77,936.00 up to \$174,029.25, with Meeks Plumbing, Inc. submitting the low bid in the amount of \$77,936.00. Executive Director Hayford discussed the variances in contractors bid pricing. *Steve Conteaguero out at 9:34 A.M.* Executive Director Hayford discussed that Meeks Plumbing, Inc. has completed a similar project in St. Lucie County. *Steve Conteaguero in at 9:36 A.M.* There was a brief discussion. **Motion by Harry Moldenhauer to approve the bid from Meek’s Plumbing, Inc. in the amount of \$77,936.00 for the VPS #4 Group C Septic to Sewer Project. Second by Steven Nelson. Vote unanimous (5-0), motion carried.**

Chairperson Gilliland addressed Agenda Item No. 36 ‘VPS #5 Group G Bid’ Executive Director Hayford discussed that Group G is for the connection of 17 homes. On April 9th, seven bids were received and opened with bids ranging from \$87,915.00 up to \$390,490. Meeks Plumbing, Inc. submitted the low bid in the amount of \$77,936.00. Executive Director Hayford discussed that these lots are smaller in size and less feet of piping. There was a brief discussion. **Motion by Steven Nelson to approve the bid from Meek’s Plumbing, Inc. in the amount of \$87,915.00 for the VPS #5 Group G Septic to Sewer Project. Second by Steve Hargraves. Vote unanimous (5-0), motion carried.**

Chairperson Gilliland addressed Agenda Item No. 37 ‘SWSA Grant Disbursement’ Executive Director Hayford discussed that there are approximately 515 connections to be made in the SWSA collection system services by Vacuum Pump Stations #4 and #5. The OUA has available two different grants which can be used to assist the homeowners in the financial cost to connect, Grant WG105 in the amount of \$2,500,000 and TMDL grant in the amount of \$750,000. Executive Director Hayford explained that the grant funding can only be used to make connections from the house and the streetside connection as well as the pump out and abandonment of the septic tank. Some of the funds have already been used for the Taylor Creek Isles and Mallard Landing projects. Executive Director Hayford discussed that based upon the 515 connections to be made in the SWSA Project 2 and if the \$2,191,183.74 is directed for use, this means there is approximately \$4,250.00 per house. Executive Director Hayford discussed that some grant monies should be retained for other incidental expenses such as engineering, cost to facilitate connections and future upcoming projects. Staff recommends that the reimbursement per house be set at a maximum of \$3,600. For those customers needing financial assistance for the remaining

connection costs a Construction Payment Plan could be offered. The minimum monthly payment would be set at \$40.00, a maximum term of 60 months, 3.5% interest rate and a Loan Processing Fee of \$75.00. There was a brief discussion. **Motion by Steven Nelson to approve the disbursement of the grant monies and the terms of the Construction Payment Agreement as presented. Second by Steve Hargraves. Vote unanimous (5-0), motion carried.** *Tabitha Trent out at 10:00 A.M.*

Chairperson Gilliland addressed Agenda Item No. 38 ‘SWSA Project 3 Schedule’ Executive Director Hayford provided the board with an update on the SWSA Project 3 schedule. Based upon the schedule, the project will be out for bid by the end of June and will be due somewhere around August 4th. The bids should be presented to the OUA board on August 18th, therefore a Notice to Proceed could be issued by September 1st. Executive Director Hayford discussed that Big Cedar requested confirmation from the OUA that services would be available to the property located at Okee-Tantie. Big Cedar would build a pump station and tie into the Force Main, thus doing away with the existing pump station on the property. Attorney Conteaguero discussed the title work and letter of availability for Big Cedar Project. This item was for informational purposes only.

Chairperson Gilliland addressed Agenda Item No. 39 ‘Project Update’ Executive Director Hayford provided the board with updates on the current OUA projects: SW 5th Avenue, NW15 Pump Station Rehabilitation. Pine Ridge Park Expansion Projects. This item was for informational purposes only.

Chairperson Gilliland addressed Agenda Item No. 40 ‘Department Capital Budget Update’ Executive Director Hayford reviewed the capital budget for each department. *Steve Hargraves out at 10:00 A.M.* Chairperson Gilliland inquired as to why the cameras are still in the budget and have not been installed. Executive Director Hayford discussed that some cameras have been installed. The remaining camera installations, such as the inventory room were discussed. Chairperson Gilliland also inquired about the cabinets for the Water Treatment Plant (WTP) and whether or not actual cabinetry is need or would shelving be sufficient. Operations Director Mullis to get with Kevin Rogers to evaluate the actual needs. The board requested that the cameras and WTP Cabinets be brought back after further review. This item was for informational purposes only.

Chairperson Gilliland addressed Agenda Item No. 41 ‘Attorney’ Attorney Conteaguero provided the board with updates on Big Cedar, Lakefront Estates User Agreement, Fire Station Donation Agreement, Kyle Upham Civil Case and Employment Agreement.

Chairperson Gilliland addressed Agenda Item No. 42 ‘Executive Director’ Executive Director Hayford gave an update on current projects.

Chairperson Gilliland addressed Agenda Item No. 43 ‘Items from the Board’ There were none.

There being no other business, meeting adjourned at 10:35 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.

Chairperson

Executive Director (Secretary)

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 26

MAY 19, 2026

EMPLOYEE RECOGNITION

This month the Board will recognize one employee for his years of service for the OUA.

Clint Mehrer 25 Years

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 27

MAY 19, 2026

PUBLIC COMMENTS

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 28

MAY 19, 2026

FINANCE REPORT

At the end of the April 2026, YTD revenue were \$8,868,755 compare to budget of \$8,450,289 resulting in the achievement of 105% of budget or a favorable variance of \$418,466.

A comparison between current YTD achievements and prior year's result at April 2025 shows:

- a) YTD water & sewer (2026) revenue yield a 105% and 106.1% growth over prior YTD result (April 2025). After taking in account the 4% increase attributable to rate increase at October 1, 2025 the increase in minimal.
- b) Other revenue \$611,216 is due to favorable income from water installation fee chargeable on new connection plus miscellaneous revenue. Prior year's amount of \$1,066,194 was due to the large signup by sewer customer just before the expiration of 75% discount fee on 04.30.2025. A detail of current year's Other Operating Revenue is shown on sheet 16.

YTD operating expenses at the end of April 2026 stood at \$5,678,203 compare with YTD budget of \$6,773,390 yielding a positive variance of \$1,095,187 or 16.2%. Compared against FY25 YTD figures, total overhead has increased from \$5,366,348 to its current level of \$5,678,203.

Major factors impacting YTD favorable expense variance by department

| | | | |
|-------------|--|---|------------------|
| Admin. - | Water & Wastewater Master plan study | - | \$212,917 |
| | - Unfilled admin budgeted position | - | \$72,800 |
| | - 6 months overlap with new Executive Director | - | \$31,824 |
| | - Fixed asset audited study, delayed | - | <u>\$23,333</u> |
| | Analyzed total | | <u>\$340,874</u> |
| Water Plant | - Planned Increased GWTP O & M expenses | - | \$64,198 |
| | - One attendant budgeted for GWTP operation | - | \$46,667 |
| | - Staff cost due to uncertified replacement | - | <u>\$65,913</u> |
| | Analyzed total | | <u>\$176,778</u> |
| Sewer Plant | - Vacant assistant Supervisor | - | \$36,167 |
| | - Impact of other staff vacancies | - | \$69,655 |
| | - Salary related cost impact | - | \$56,708 |
| | - Reduced purchase of chemical | - | <u>\$22,636</u> |
| | Analyzed total | | <u>\$179,166</u> |

Restricted revenue which comprises of; fire hydrant fee, interest revenue and capital connection fees, generated \$1,885,374 in revenue. Excess restricted revenue is due to:

- a) Lakefront Estate Capital Connection Charge- Water: \$839,731
- b) SFWMD – Capital Connection Charge – Water : \$49,700
- c) SFWMD – Capital Connection Charge – Sewer : \$96,575
- d) S Holding LLC Capital Connection Charge – Sewer: \$19,315
- e) Multiple single-family homes

Non-operating expenses which include depreciation and loan interest expenses were \$1,959,215 compared to YTD budget of \$1,939,062 which was in line with budget.

Balance Sheet – 04.30.26

No material difference reported on balance sheet requiring highlight.

Number of Accounts – 04.30.26

At April 30, 2026, the number of customers served by the Authority was:

| | | |
|-------|---|--------|
| Water | - | 10,344 |
| Sewer | - | 4,756 |

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

Okeechobee Utility Authority

Finance Report

Fiscal Year 2026

As of The Period Ending April 30, 2026

OKEECHOBEE UTILITY AUTHORITY
TABLE OF CONTENTS

| | |
|--|-------------|
| Executive Summary | Page 1 |
| Finance Report for: The Period Ending April 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 & 04.30.26 | Page 12 |
| Balance Sheet as of April 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 | | | | Cumulative YTD Restricted Budget Variance |
|--------|--------------------|-----------------|-----------------|---------------------------------|--------------------|-----------------|-----------------|-------------------------------|---------------------|------------------|-----------------|---------------------------------|---|
| | 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) | |
| Oct-25 | 1,055,766 | 1,105,934 | 1,207,184 | -8.4% | 701,456 | 847,120 | 967,627 | 12.5% | 53,124 | 63,181 | 50,465 | 25.2% | 12,716 |
| Nov-25 | 2,181,922 | 2,267,995 | 2,414,368 | -6.1% | 1,482,624 | 1,574,920 | 1,935,254 | 18.6% | 113,231 | 189,022 | 100,930 | 87.3% | 88,092 |
| Dec-25 | 3,735,245 | 3,546,970 | 3,621,552 | -2.1% | 2,336,647 | 2,415,349 | 2,902,882 | 16.8% | 821,785 | 332,792 | 151,394 | 119.8% | 181,398 |
| Jan-26 | 4,986,951 | 4,780,355 | 4,828,738 | -1.0% | 3,120,490 | 3,239,806 | 3,870,509 | 16.3% | 861,752 | 839,016 | 201,859 | 315.6% | 637,157 |
| Feb-26 | 6,146,606 | 6,083,941 | 6,035,920 | 0.8% | 3,927,631 | 4,022,170 | 4,838,136 | 16.9% | 901,278 | 1,012,271 | 252,324 | 301.2% | 759,947 |
| Mar-26 | 7,459,616 | 7,545,117 | 7,243,105 | 4.2% | 4,589,315 | 4,751,215 | 5,805,763 | 18.2% | 1,144,279 | 1,300,274 | 302,789 | 329.4% | 997,485 |
| Apr-26 | 8,898,778 | 8,868,755 | 8,450,289 | 5.0% | 5,366,347 | 5,678,203 | 6,773,390 | 16.2% | 1,639,195 | 1,885,374 | 353,253 | 433.7% | 1,532,121 |
| May-26 | | | | | | | | | | | | | |
| Jun-26 | | | | | | | | | | | | | |
| Jul-26 | | | | | | | | | | | | | |
| Aug-26 | | | | | | | | | | | | | |
| Sep-26 | | | | | | | | | | | | | |

Respectfully,

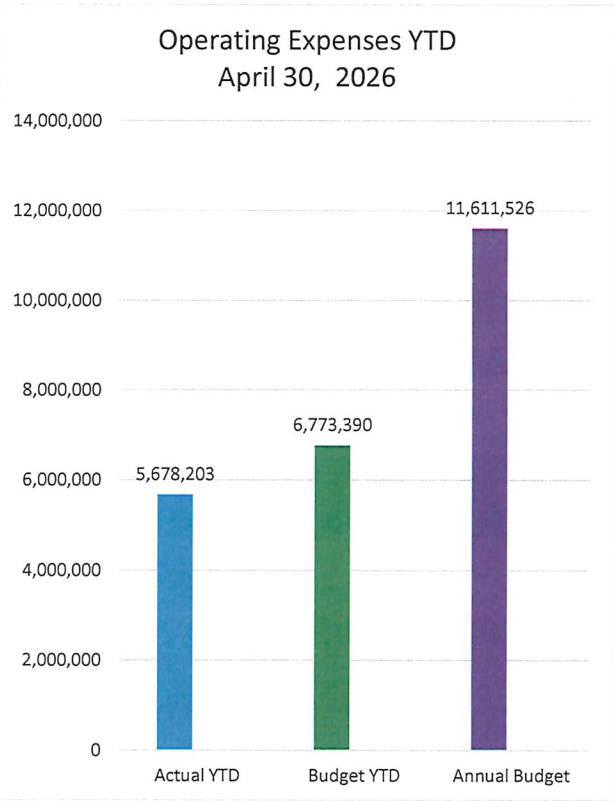
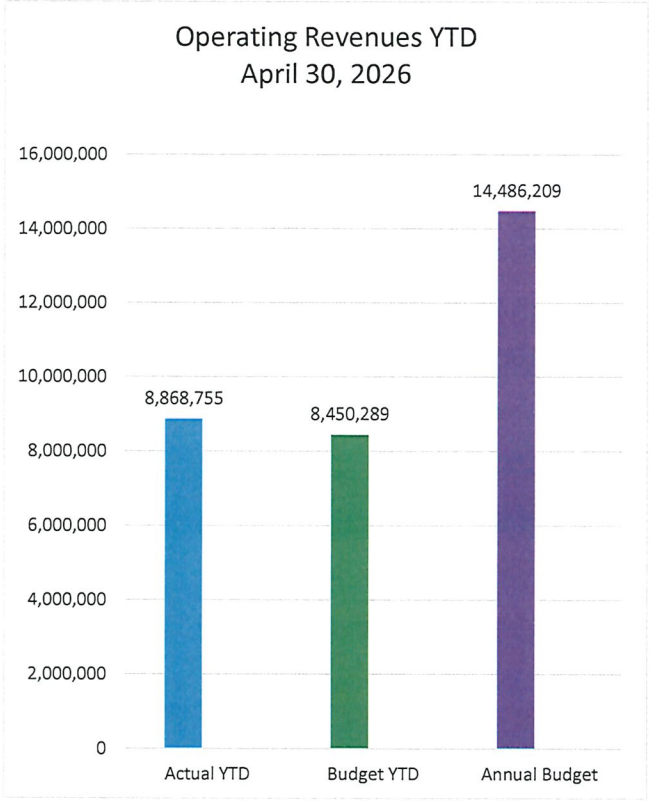
Lauriston Hamilton

Lauriston Hamilton

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

| OPERATING REVENUE FUND | Actual YTD | Budget YTD | Current YTD \$ Variance | Current YTD % Variance | Apr-25 Actual |
|---|---------------------|---------------------|----------------------------|---------------------------|------------------|
| OPERATING REVENUE: | | | | | |
| Water | \$ 5,112,832 | \$ 5,042,606 | \$ 70,225 | 1.4% | 4,865,925 |
| Sewer | \$ 3,144,708 | 3,069,980 | 74,728 | 2.4% | 2,966,659 |
| Other Operating Revenue (see detail on page 16) | \$ 611,216 | 337,703 | 273,513 | 81.0% | 1,066,194 |
| Total Operating Revenue Received | <u>\$ 8,868,755</u> | <u>\$ 8,450,289</u> | <u>\$ 418,466</u> | <u>5.0%</u> | <u>8,898,778</u> |
| OPERATING EXPENSES: | | | | | |
| Water | \$ 1,257,412 | \$ 1,482,655 | \$ 225,242 | 15.2% | 1,201,531 |
| Wastewater | \$ 813,988 | 1,015,129 | 201,141 | 19.8% | 850,138 |
| Meter Readers | \$ 213,218 | 242,418 | 29,200 | 12.0% | 173,483 |
| Maintenance | \$ 1,768,673 | 1,892,371 | 123,697 | 6.5% | 1,622,557 |
| Administration Operating | \$ 968,743 | 1,164,367 | 195,624 | 16.8% | 936,036 |
| General & Admin. | \$ 656,168 | 888,950 | 232,782 | 26.2% | 582,603 |
| Contingency Expense | \$ - | 87,500 | 87,500 | 100.0% | 0 |
| Total Operating Expenses Paid (3) (4) (5) (6) | <u>\$ 5,678,203</u> | <u>\$ 6,773,390</u> | <u>\$ 1,095,187</u> | <u>16.2%</u> | <u>5,366,348</u> |
| Net Operating Income | <u>\$ 3,190,552</u> | <u>\$ 1,676,898</u> | <u>\$ 1,513,654</u> | <u>90.3%</u> | <u>3,532,430</u> |
| RESTRICTED REVENUE FUNDS | | | | | |
| RESTRICTED REVENUE FUNDS RECEIVED: | | | | | |
| Fire Hydrant Fund Fee | \$ 130,618 | \$ 62,312 | \$ 68,307 | 109.6% | 62,312 |
| Water CC Fees (infill) | \$ 1,124,458 | 27,869 | 1,096,589 | 3934.8% | 123,755 |
| WW CC Fees (infill) | \$ 375,380 | 47,469 | 327,910 | 690.8% | 1,194,970 |
| Operating Account Interest | \$ 179,056 | 167,663 | 11,392 | 6.8% | 190,288 |
| Payroll Account Interest | \$ 2,517 | 2,708 | (191) | -7.0% | 3,077 |
| Restricted Interest Income | \$ 73,346 | 45,232 | 28,113 | 62.2% | 64,793 |
| TOTAL RESTRICTED REVENUE (1) (2) | <u>\$ 1,885,374</u> | <u>\$ 353,253</u> | <u>\$ 1,532,121</u> | <u>433.7%</u> | <u>1,639,195</u> |
| NON-OPERATING EXPENSES: | | | | | |
| Debt service interest expense | \$180,752 | \$176,245 | (4,507) | -2.6% | 327,969 |
| Non-cash depreciation & amortization | \$1,778,463 | \$1,762,818 | (15,646) | -0.9% | 1,712,502 |
| Non-Operating Expenses | <u>\$1,959,215</u> | <u>\$1,939,062</u> | <u>(20,153)</u> | <u>-3.4%</u> | <u>2,040,471</u> |
| NET REVENUE BEFORE ITEMS BELOW | <u>\$ 3,116,711</u> | <u>\$ 91,089</u> | <u>\$ 3,025,622</u> | <u>3321.6%</u> | <u>3,131,154</u> |

| | | | |
|---|-------------|---------------|----------|
| NOTES: Above Revenue and Expense does not include the following: | Actual YTD | Annual Budget | Variance |
| (1) Grant funds & state appropriations of: | \$798,116 | \$10,945,116 | |
| (2) Contributed capital of: | \$149,960 | \$0 | |
| (3) Debt service principal payments of: | \$1,085,008 | \$2,182,993 | |
| (4) Net Construction In Progress (CIP) Expenditures of: | \$3,627,615 | \$11,548,847 | |

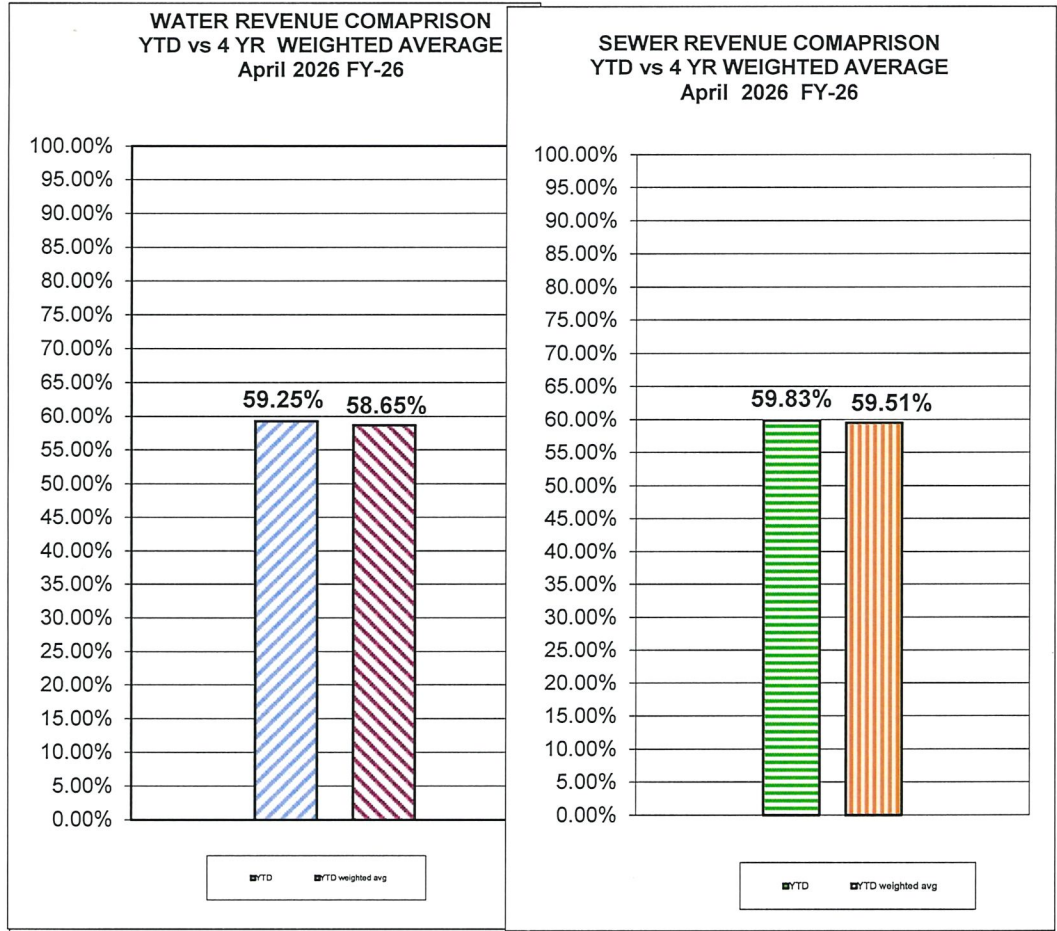


**Current FY-26 Water and Sewer Utility Revenue
Monthly & YTD Revenue and Difference from 4Yr Weighted Average (in \$)**

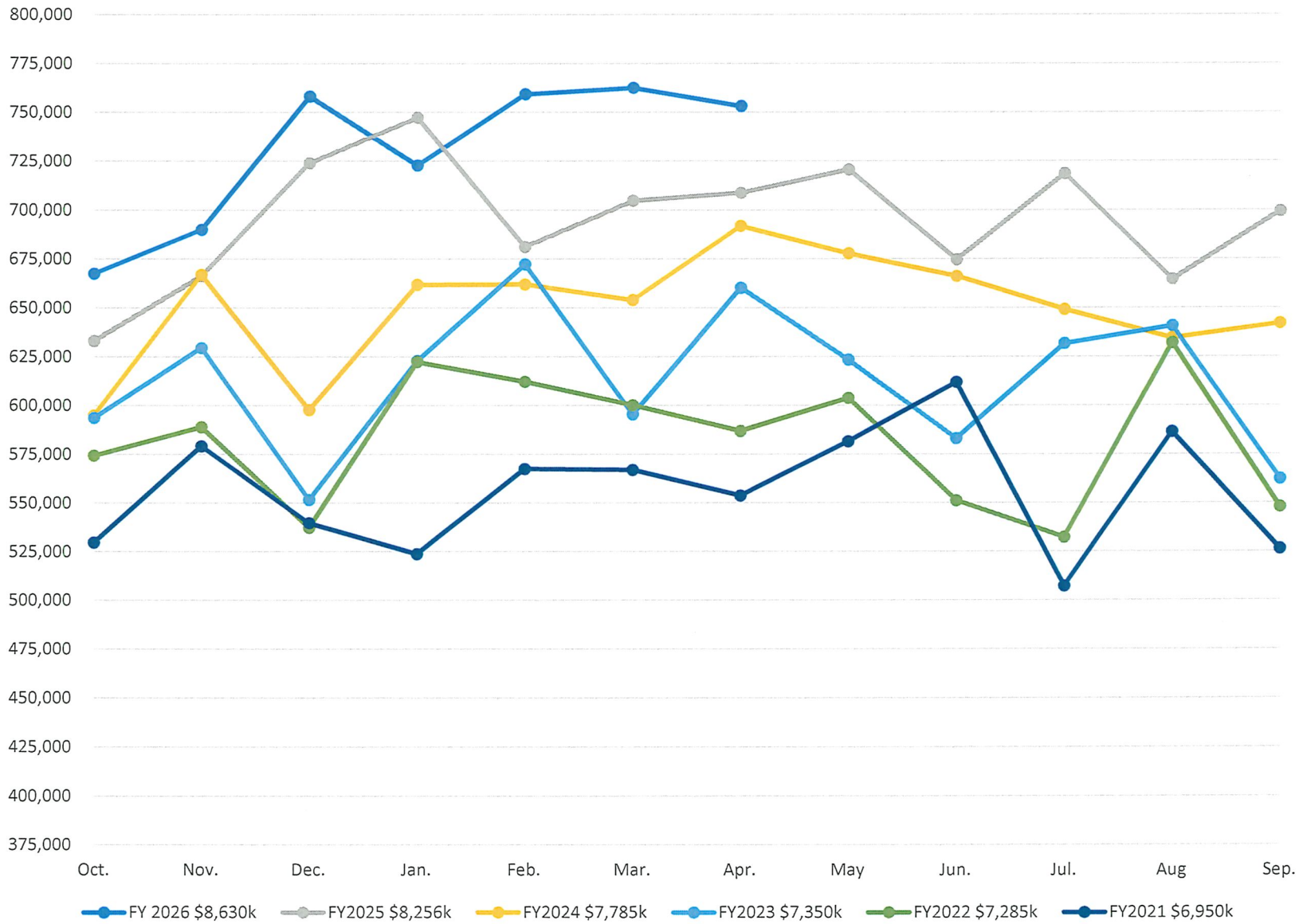
| WATER UTILITY REVENUE: | | | Monthly \$ Difference From 4 Year Weighted Average of | % Current YTD Budget Water Revenue | 4 Yr Weighted Average % |
|-------------------------------|------------|---------------------|--|--|---|
| Period | YTD | \$ 7,398,385 | \$8,629,877 | | |
| Oct. | \$ 667,715 | 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 | \$ - | - | \$ - | 0.00% | 0.00% |
| Jun. | \$ - | - | \$ - | 0.00% | 0.00% |
| Jul. | \$ - | - | \$ - | 0.00% | 0.00% |
| Aug. | \$ - | - | \$ - | 0.00% | 0.00% |
| Sep. | \$ - | - | \$ - | 0.00% | 100.00% |

| SEWER UTILITY REVENUE: | | | Monthly \$ Difference From 4 Year Weighted Average of | % Current YTD To Budgeted Sewer Revenue | |
|-------------------------------|------------|--------------|--|--|---------|
| | | | \$ 4,515,449 | \$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 | \$ - | - | \$ - | 0.00% | 0.00% |
| Jun. | \$ - | - | \$ - | 0.00% | 0.00% |
| Jul. | \$ - | - | \$ - | 0.00% | 0.00% |
| Aug. | \$ - | - | \$ - | 0.00% | 0.00% |
| Sep. | \$ - | - | \$ - | 0.00% | 100.00% |

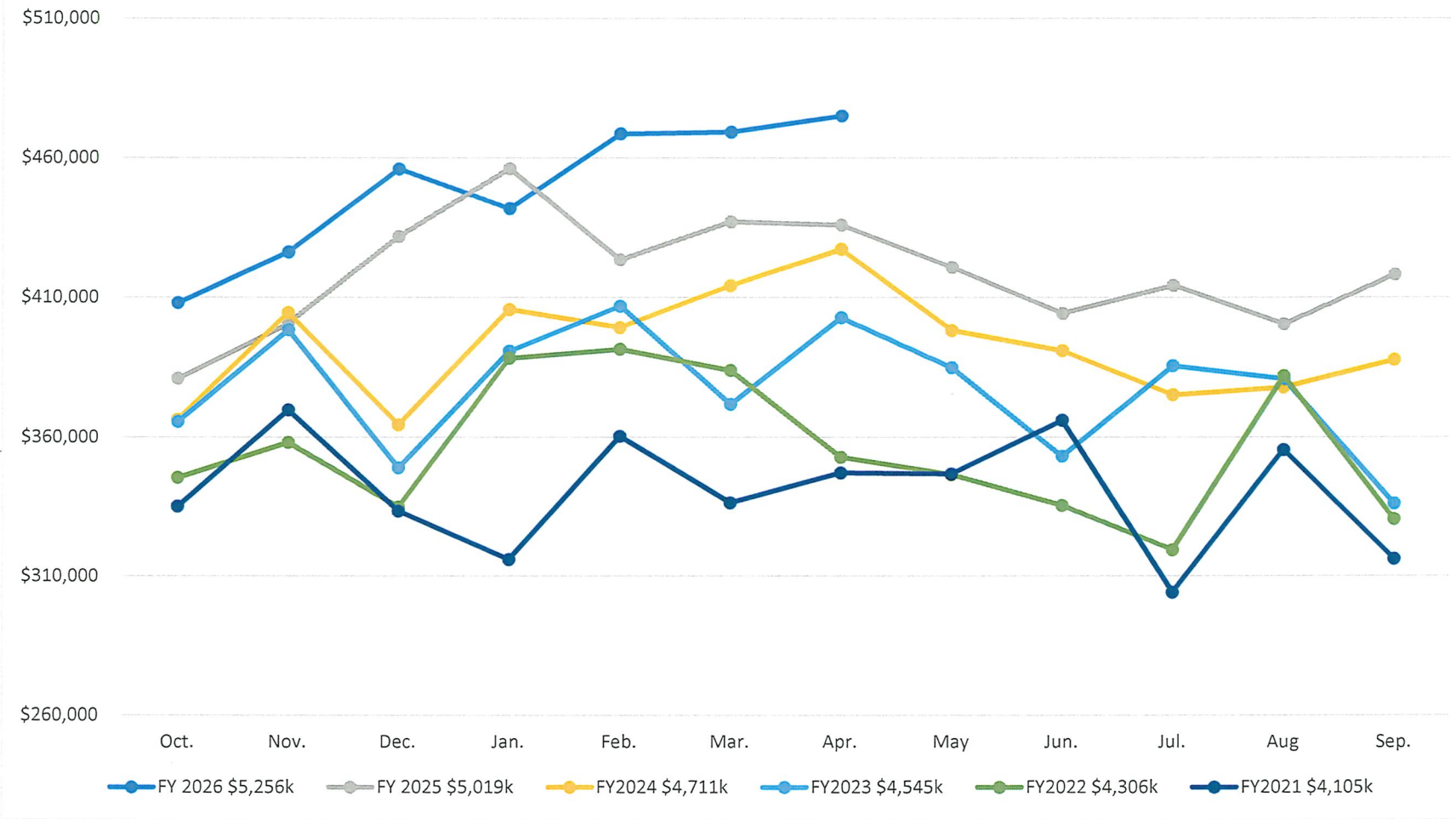
WATER AND SEWER REVENUE COMPARISON YEAR TO DATE vs 4 YEAR WEIGHTED AVERAGE YEAR TO DATE



Actual Water Revenue Comparison



Actual Wastewater Revenue Comparison

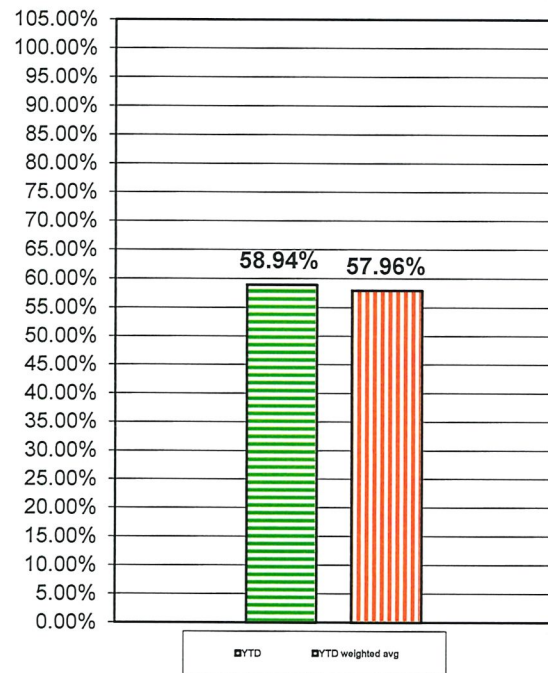


**Current FY-26 Operating & Non-Operating Expenses,
Monthly & YTD Expense and Difference from 4Yr Weighted Average (in \$)**

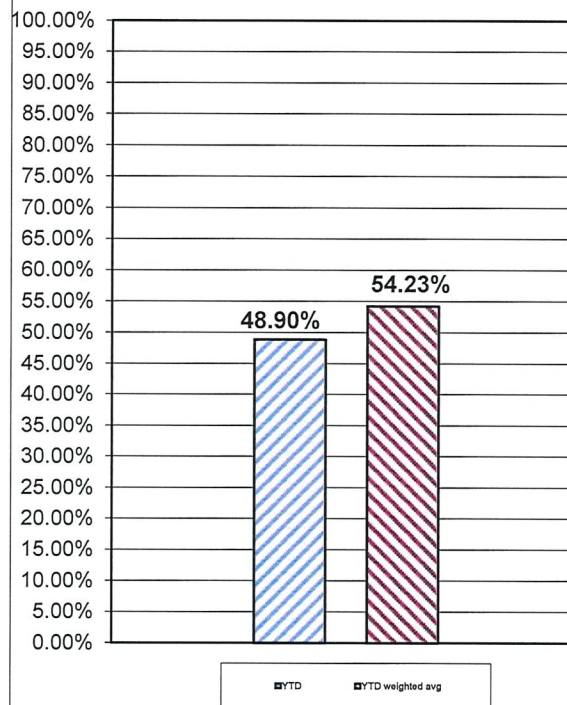
| OPERATING EXPENSES: | | | \$ Difference For the Month | % Current YTD To Budgeted | 4 Yr Weighted Average |
|-------------------------|------------|--------------|--------------------------------|------------------------------|-----------------------------|
| | | | From 4 Year Weighted Avg of | Operating Exp. | |
| Period | YTD | | \$ 7,068,674 | \$11,611,526 | |
| 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 | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Jun. | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Jul. | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Aug. | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Sept. | \$ - | \$ - | \$ - | 0.00% | 100.00% |
| NON-OPERATING EXPENSES: | | | \$ Difference For the Month | % Current YTD To Budgeted | |
| | | | From 4 Year Weighted Avg of | Non-Oper. Exp. | |
| | | | \$ 3,064,030 | \$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 | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Jun. | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Jul. | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Aug. | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Sept. | \$ - | \$ - | \$ - | 0.00% | 100.00% |

**NON-OPERATING EXPENSES
COMAPRISON
YTD vs 4 YR WEIGHTED AVERAGE YTD**

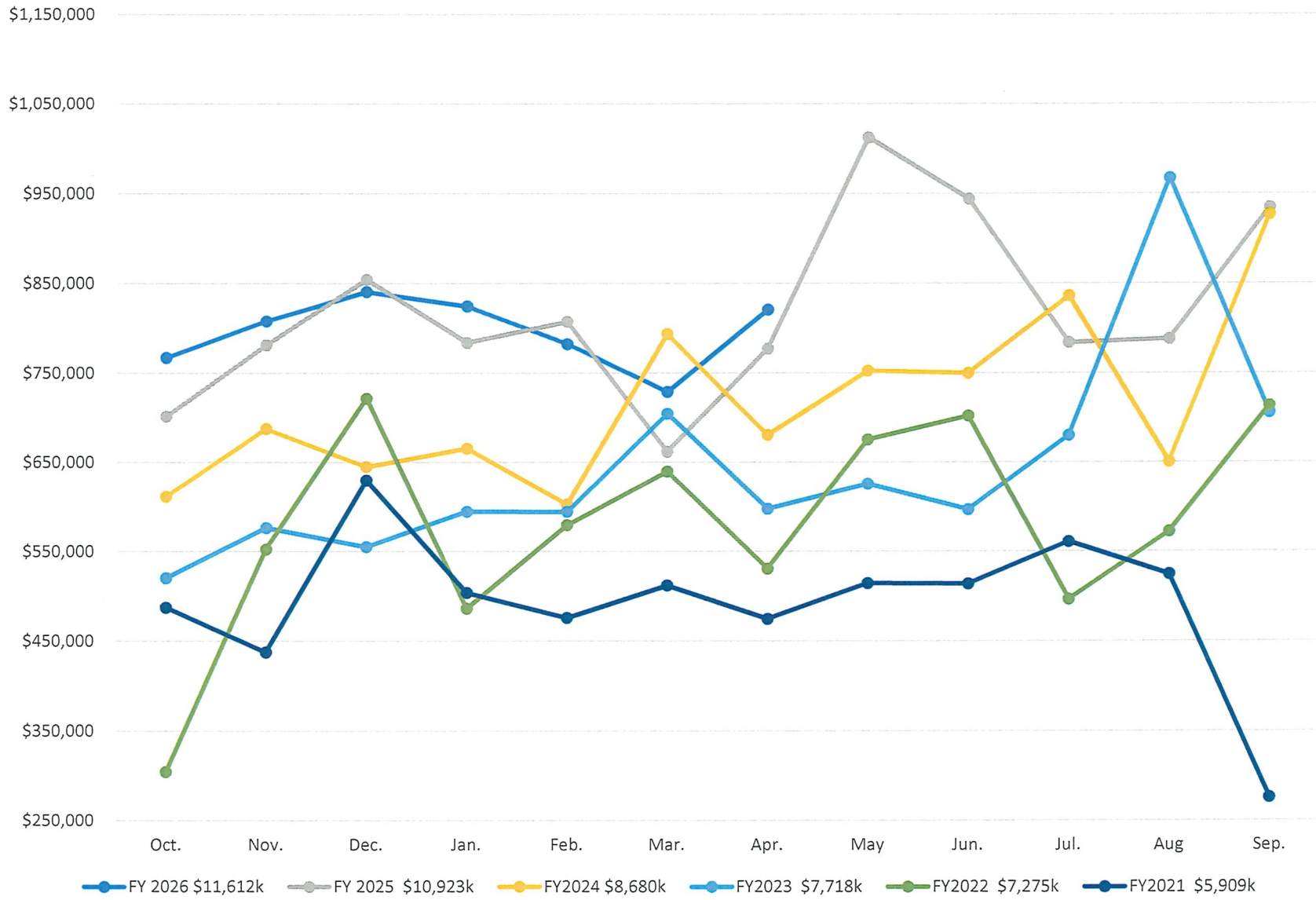
April 2026 FY-26



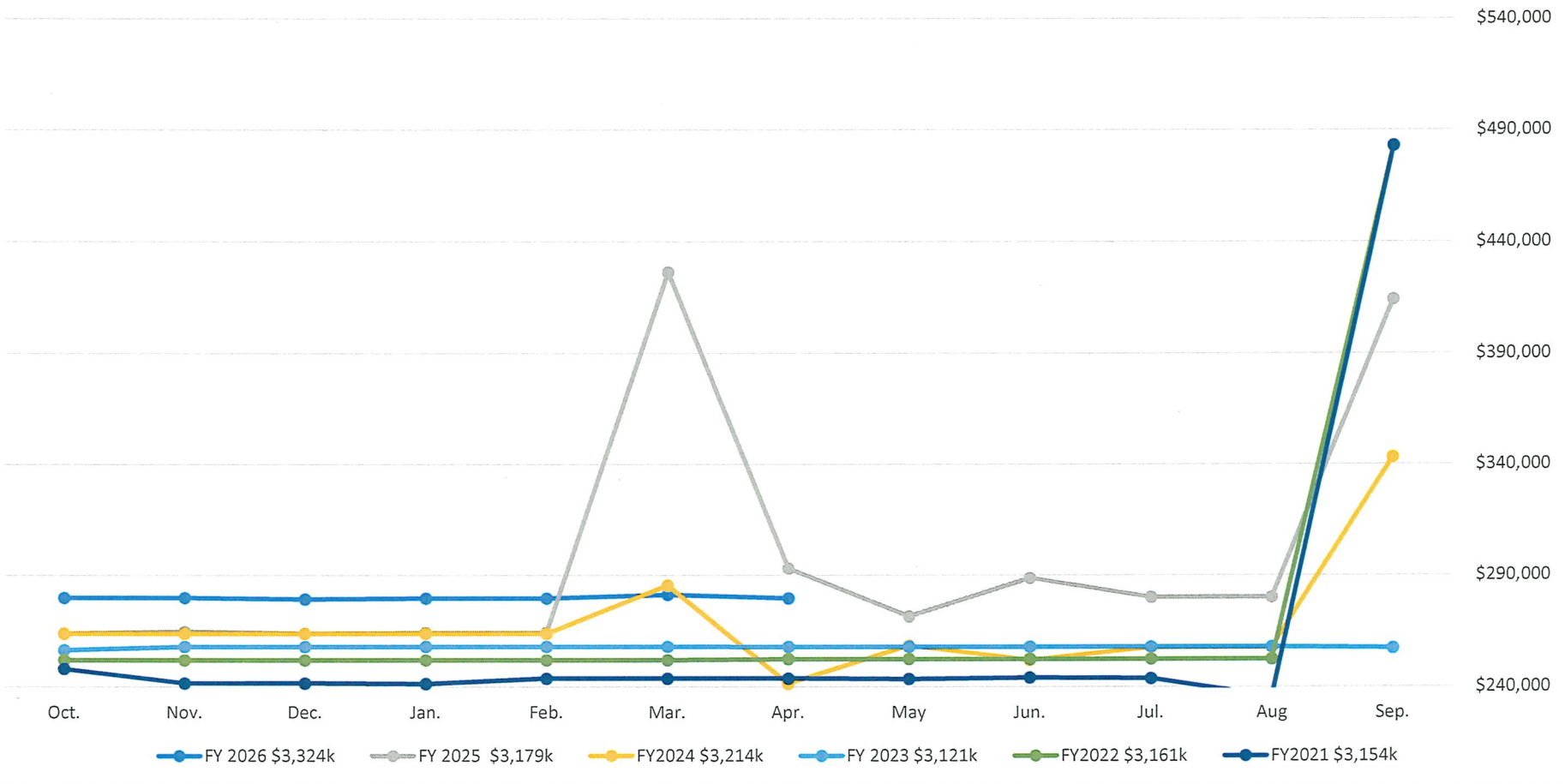
**OPERATING EXPENSES COMAPRISON
YTD vs 4 YR WEIGHTED AVERAGE YTD
April 2026 FY-26**



Actual Operating Expense Comparison



Actual Non Operating Expense Comparison



| | 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 | April 30, 2026 |
| 95 | | 12 Months | | 12 Months | 7 Month |
| 96 | | | | | |
| 97 | Cash Flows from Operations | | | | |
| 98 | Operating Income | 1,699,969 | | 1,694,554 | 1,429,475 |
| 99 | Depreciation & Amortization | 2,825,053 | | 2,825,053 | 1,778,463 |
| 100 | Increase (decrease) in cash from changes in accounts receivable and grants receivable | (2,986,087) | | (856,446) | (158,216) |
| 101 | Increase (decrease) in cash from changes in accounts payable | 905,418 | | (400,531) | 69,222 |
| 102 | Increase (decrease) in cash from changes in other assets | 903,029 | | (79,232) | (221,809) |
| 103 | Increase (decrease) in cash from changes in other liabilities | (138,439) | | 778,070 | (186,428) |
| 104 | Cash provided (used) by operations | 3,208,943 | | 3,961,468 | 2,710,707 |
| 105 | | | | | |
| 106 | Cash Flows from Nonoperating Revenues/Expenses | | | | |
| 107 | Fire Hydrant fees | 95,154 | | 100,569 | 130,618 |
| 108 | Capital connection fees | 459,886 | | 459,886 | 1,499,837 |
| 109 | Interest revenue | 482,316 | | 482,316 | 254,918 |
| 110 | Debt issuance costs | - | | 0 | 0 |
| 111 | Interest expense | (389,434) | | (389,434) | (180,752) |
| 112 | Cash provided (used) by nonoperating activities | 647,922 | | 653,337 | 1,704,622 |
| 113 | | | | | |
| 114 | Cash Flows from Capital and Financing Activities | | | | |
| 115 | Purchase of equipment, computer hardware, & technology equipment | 275,173 | | (1,776,916) | (265,446) |
| 116 | Construction in progress | (8,013,123) | | (9,342,294) | (3,627,615) |
| 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) | 1,085,008 |
| 121 | Loan Received - South State Bank | | | 5,430,487 | |
| 122 | Grant revenue & FEMA reimbursement | 8,459,653 | | 2,696,921 | 798,116 |
| 123 | Capital contributions from developers | 492,467 | | 314,207 | 149,960 |
| 124 | Cash provided (used) by capital / financing activities | (923,346) | | (5,151,482) | (2,005,509) |
| 125 | | | | | |
| 126 | Net increase (decrease) in cash and investments | 2,933,519 | | (536,677) | 2,409,820 |
| 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
April 30, 2026

| ASSETS | | |
|---|---------------------------|---------------------------|
| CURRENT ASSETS | 04/30/26 | 4/30/2025 |
| Cash and cash equivalents | 4,148,101 | 4,439,953 |
| Unrestricted assets: | | |
| Interest receivable | | |
| Grants receivable | | |
| Restricted assets: | | |
| Cash and cash equivalents | 9,798,401 | 8,991,597 |
| Investments | 3,024,344 | 1,994,673 |
| Interest receivable | 0 | 0 |
| Receivables: | | |
| A/R Regular | 2,801,775 | 2,711,120 |
| Due from Other Governments | 0 | 0 |
| less allowance for uncollectible accounts | -144,620 | (131,568) |
| | <u>2,657,155</u> | <u>2,579,553</u> |
| Inventories | 769,195 | 730,120 |
| Prepaid Expenses | 339,294 | 342,150 |
| Total current assets | <u>20,736,491</u> | <u>19,078,046</u> |
| | | |
| NONCURRENT ASSETS | | |
| Capital assets: | | |
| Land | 3,798,689 | 3,313,640 |
| Utility plants, buildings and equipment | 120,914,957 | 113,892,080 |
| | <u>124,713,646</u> | <u>117,205,720</u> |
| Less accumulated depreciation | (61,412,656) | (58,454,058) |
| | <u>63,300,990</u> | <u>58,751,662</u> |
| Construction in progress | 25,287,189 | 26,594,215 |
| Total capital assets | <u>88,588,179</u> | <u>85,345,877</u> |
| | | |
| Other Assets: | | |
| Net Pension Asset | 635,860 | 0 |
| | | |
| Deferred Charges: | | |
| Deferred Pension Outflows - Actuarial and Prepaid | 460,673 | 1,012,621 |
| Deferred loss on bond refunding, net | 140,196 | 205,420 |
| Total Deferred charges: | <u>600,869</u> | <u>1,218,041</u> |
| | | |
| Total noncurrent assets | <u>89,824,908</u> | <u>86,563,918</u> |
| | | |
| TOTAL ASSETS | <u><u>110,561,399</u></u> | <u><u>105,641,963</u></u> |

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

| | | |
|--|-----------|-----------|
| Accounts payable | 1,010,582 | 1,235,921 |
| Accrued expenses | 68,260 | 38,219 |
| Due to other governments | 81 | 23,095 |
| Bonds payable (current) | 1,097,984 | 1,112,060 |
| Accrued compensated absences & bonus (current) | 401,608 | 451,069 |

Payable from restricted assets

| | | |
|-------------------|---------|---------|
| Accrued interest | 17,449 | 19,174 |
| Customer Deposits | 524,581 | 543,707 |

Total current liabilities

| | |
|-----------|-----------|
| 3,120,544 | 3,423,244 |
|-----------|-----------|

NONCURRENT LIABILITIES

| | | |
|--|------------|------------|
| Long-term portion of bonds payable, net | 15,768,541 | 17,951,534 |
| Accrued OPEB payable | 307,186 | 262,809 |
| Net Pension Liability | 0 | 629,748 |
| Deferred Pension Inflow from Actuarial Calculation | 1,073,306 | 426,765 |
| Unearned revenues: | | |

Developer agreements

| | |
|---------|---------|
| 424,402 | 424,402 |
|---------|---------|

Total noncurrent liabilities

| | |
|------------|------------|
| 17,573,435 | 19,695,258 |
|------------|------------|

TOTAL LIABILITIES

| | |
|------------|------------|
| 20,693,980 | 23,118,502 |
|------------|------------|

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 | 27,029,118 |
| YTD Surplus of Revenue over Expenses | 11,977,203 | 4,676,791 |

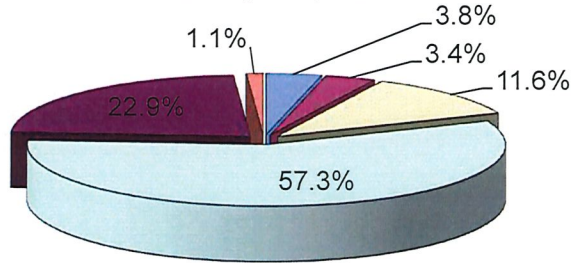
Total net position

| | |
|------------|------------|
| 89,867,419 | 82,523,461 |
|------------|------------|

TOTAL LIABILITIES AND NET POSITION

| | |
|-------------|-------------|
| 110,561,399 | 105,641,964 |
|-------------|-------------|

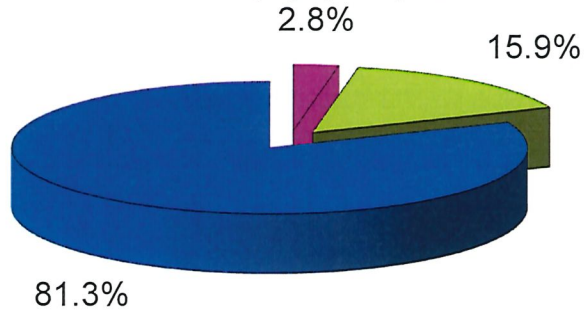
Assets - April 30, 2026



| | |
|----------------------------|-----------------------------------|
| ■ Cash | ■ AR, Inventory & Prepaid |
| □ Restricted Cash | □ Fixed Assets |
| ■ Construction in Progress | ■ Other Assets (Deferred Charges) |

| | | |
|---------------------------------|--------------------|-------|
| Cash | 4,148,101 | 3.8% |
| AR, Inventory & Prepaid | 3,765,644 | 3.4% |
| Restricted Cash | 12,822,745 | 11.6% |
| Fixed Assets | 63,300,990 | 57.3% |
| Construction in Progress | 25,287,189 | 22.9% |
| Other Assets (Deferred Charges) | 1,236,729 | 1.1% |
| Total Assets | 110,561,399 | |

Liabilities & Equity April 30, 2026



| | | |
|-----------------------|--------------------------|-----------------------|
| ■ Current Liabilities | ■ Noncurrent Liabilities | ■ Equity - Net Assets |
|-----------------------|--------------------------|-----------------------|

| | | |
|--------------------------------|--------------------|-------|
| Current Liabilities | 3,120,544 | 2.8% |
| Noncurrent Liabilities | 17,573,435 | 15.9% |
| Equity - Net Assets | 89,867,419 | 81.3% |
| Total Liab & Equity | 110,561,399 | |

Okeechobee Utility Authority
 Detail of April 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 |
|---|-------------------|-----------------------|-----------------------------|
| Install Fees-Water | \$ 139,929 | \$ 19,615 | \$ 120,314 |
| Private Fire Protection | \$ 63,169 | 64,860 | (1,690) |
| Turn on/off Fees | \$ 33,460 | 36,934 | (3,474) |
| Other Revenue-Water A | \$ 10,527 | 8,187 | 2,340 |
| Install Fees-Sewer | \$ 56,994 | 45,864 | 11,130 |
| Kings Bay Sewer Maint. Fees | \$ 4,652 | 11,293 | (6,642) |
| Other Revenue-Sewer B | \$ 2,908 | 2,832 | 76 |
| Penalties & Late Charges | \$ 61,151 | 91,915 | (30,764) |
| Gain/Loss Sale of Assets C | \$ 1,386 | 0 | 1,386 |
| Ag Land Lease | \$ 3,505 | 2,045 | 1,460 |
| Merchant & Misc. Revenue D | \$ 233,535 | 54,158 | 179,377 |
| Totals | <u>\$ 611,216</u> | <u>\$ 337,703</u> | <u>\$ 273,513</u> |

- 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

OKEEHOBEE UTILITY AUTHORITY

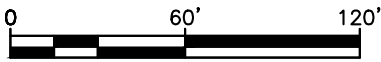
AGENDA ITEM NO. 29

MAY 19, 2026

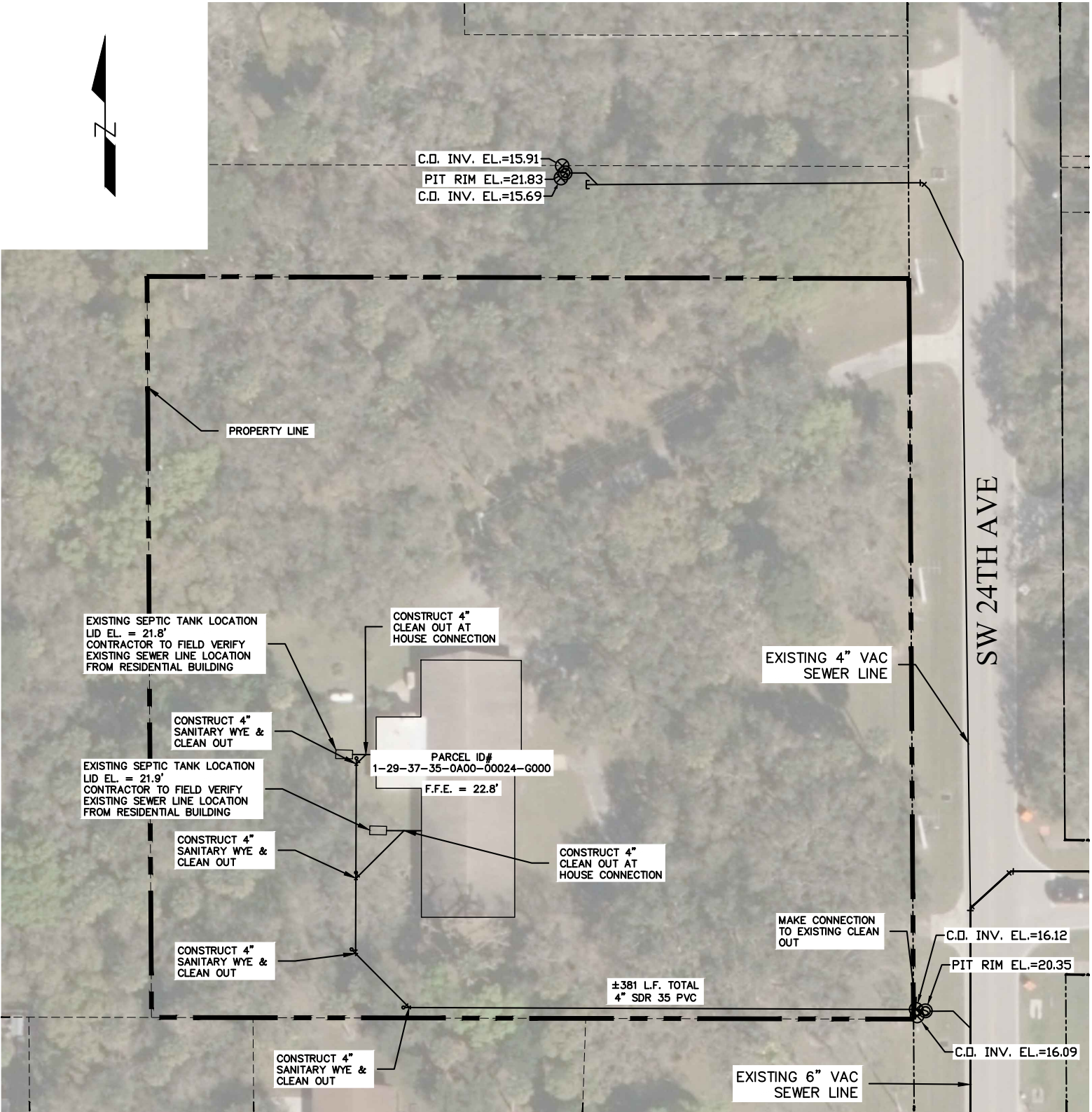
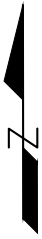
**SOUTHWEST SERVICE AREA PROJECT 2 SEPTIC TO SEWER CONNECTIONS
GROUPS J THROUGH AA INDIVIDUAL MAP SHEETS**

As part of the SWSA Septic to Sewer Project over 500 homes are to be connected to the new centralized sewer collection system. These individual connections include installing piping from the home's drain system to the streetside point of connection, cleaning and properly abandoning the septic tank and restoration of areas disturbed by the construction activities. The project area was divided in the 27 manageable sized groups of homes. Bid packages are being developed for these groups, which include individual map sheets of each property to detail points of elevation, septic tank locations, points of connection and suggested piping routes. Nine groups, that include 135 homes have had bid packages developed with 18 groups, including 371 homes needing to be put out for bid. This Consulting Services Agreement is to complete the remaining 371 individual map sheets necessary to develop the remaining bid packages. Sumner Engineering & Consulting was selected for this task based on their detailed knowledge of the project area and infrastructure.

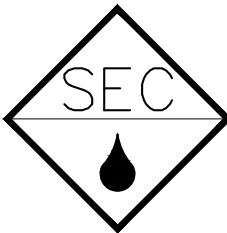
Staff's recommendation is to accept Sumner Engineering and Consulting, Inc's. proposal to complete all the remaining individual map sheets for \$104,400.



Scale: 1" = 60'



ADDRESS: 2067 SW 24TH AVE, OKEECHOBEE, FL 34974



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

410 NW 2ND STREET
Okeechobee, FL 34972

863.763.9474

OWNER: TOM & EVA
CONELY

PARCEL ID:
1-29-37-35-0A00-00024-G000

SWSA PROJECT 2
RESIDENTIAL WASTEWATER
CONNECTION PLAN

DATE: APRIL 2026

PROJECT NO.: 25-14

SUMNER ENGINEERING & CONSULTING, INC. Project Number 25-14
SUMNER ENGINEERING & CONSULTING, INC. Project Name: **SWSA Septic to Sewer Connections Groups J thru AA**

CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement (“Agreement”) effective May 19, 2026, is by and between **OKEECHOBEE UTILITY AUTHORITY** (“Client”), and **SUMNER ENGINEERING & CONSULTING, INC.**, a Florida Corporation (“SEC, Inc.” or “Consultant”), referred to individually as (“Party”) and collectively as (“Parties”).

In consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

1 SCOPE OF SERVICES

1.1 SEC, INC. shall perform the services set forth in **EXHIBIT A** (“Services”), incorporated herein by reference.

2 COMPENSATION AND PAYMENT SEC, INC. shall be paid for the performance of the Services in accordance with **EXHIBIT B** (“Compensation and Payment”), incorporated herein by reference.

3 TERM OF AGREEMENT Upon execution by the Parties, this Agreement shall have the effective date set forth above. The terms and conditions of this Agreement are included in **EXHIBIT C** and are incorporated herein by reference.

4 ENTIRE AGREEMENT This Agreement contains all of the promises, representations and understandings of the Parties and supersedes any previous understandings, commitments, proposals or agreements, whether oral or written. This Agreement shall not be altered, changed, or amended except as set forth in a written amendment to this Agreement, duly executed by the Parties.

SUMNER ENGINEERING & CONSULTING, INC.

OKEECHOBEE UTILITY AUTHORITY

May 5, 2026

Signature Date

Jeffrey M. Sumner, P.E.

Signature Date

John Gilliland

Name

President

Name

Chairperson

Title

Title

Address
410 NW 2nd Street
Okeechobee, FL 34972

Address
100 SW 5th Avenue
Okeechobee, FL 34974

**EXHIBIT A
SCOPE OF SERVICES**

PREPARED FOR: Okeechobee Utility Authority

DATE: May 5, 2026

SUBJECT: SWSA Septic to Sewer Connections – Groups J through AA
Lot Sketches

SCOPE OF SERVICES

The Okeechobee Utility Authority (OUA) is nearing completion of the Southwest Wastewater Service Area (SWSA) Project 2, which includes two vacuum pumping stations and vacuum mains, pits, and service connection cleanouts to serve approximately 500 existing homes in the southwest area of Okeechobee County. State law and local ordinance requires residents to “hook up” to the system within twelve months of system availability. In an effort to assist local residents with these connections, OUA has secured partial funding for homeowner-side work. Further, OUA intends to solicit bids from plumbing contractors for that work, broken out into appropriately-sized “clusters” of homes. Groups A through I have already been completed under earlier purchase orders. The remainder of the proposed connections (Groups J through AA) of the project are the subject of this Scope of Services. This work includes 371 developed lots as described below (in the order of proposed completion as determined by OUA):

Task D – Groups J, T and U

Group J – SW 21st Street (14 Connections)

2051 SW 34TH TERR
2101 SW 34TH TERR
3502 SW 21ST ST
3503 SW 21ST ST
3524 SW 21ST ST
3548 SW 21ST ST
3549 SW 21ST ST
3570 SW 21ST ST
3606 SW 21ST ST
3617 SW 21ST ST
3639 SW 21ST ST
3642 SW 21ST ST
3678 SW 21ST ST
2052 SW 37TH AVE

Group T – SW 16th Street (19 Connections)

3260 SW 16TH ST
3282 SW 16TH ST

3306 SW 16TH ST
3328 SW 16TH ST
3352 SW 16TH ST
3374 SW 16TH ST
3396 SW 16TH ST
3420 SW 16TH ST
1602 SW 34TH TER
1601 SW 34TH TER
3502 SW 16TH ST
3524 SW 16TH ST
3548 SW 16TH ST
3570 SW 16TH ST
3594 SW 16TH ST
3616 SW 16TH ST
3638 SW 16TH ST
3662 SW 16TH ST
3684 SW 16TH ST

Group U – SW 37th Avenue (13 Connections)

1901 SW 37TH AVE
1989 SW 37TH AVE
3724 SW 21ST ST
3725 SW 21ST ST
3751 SW 21ST ST
3783 SW 21ST ST
2127 SW 37TH AVE
2146 SW 37TH AVE
2147 SW 37TH AVE
2176 SW 37TH AVE
2206 SW 37TH AVE
2207 SW 37TH AVE
2257 SW 37TH AVE

Task E – Groups Z and AA

Group Z – SW 19th Terrace (30 connections)

2154 SW 16TH ST
2184 SW 16TH ST
2205 SW 16TH ST
2267 SW 16TH ST
1232 SW 19TH TER
1233 SW 19TH TER
1244 SW 19TH TER
1245 SW 19TH TER
1276 SW 19TH TER
1277 SW 19TH TER
1306 SW 19TH TER

1307 SW 19TH TER
1336 SW 19TH TER
1337 SW 19TH TER
1366 SW 19TH TER
1367 SW 19TH TER
1396 SW 19TH TER
1397 SW 19TH TER
1422 SW 19TH TER
1423 SW 19TH TER
1452 SW 19TH TER
1453 SW 19TH TER
1482 SW 19TH TER
1483 SW 19TH TER
1514 SW 19TH TER
1515 SW 19TH TER
1544 SW 19TH TER
1545 SW 19TH TER
1574 SW 19TH TER
1575 SW 19TH TER

Group AA – SW 18th Terrace (24 connections)

1232 SW 18TH TER
1233 SW 18TH TER
1245 SW 18TH TER
1276 SW 18TH TER
1277 SW 18TH TER
1306 SW 18TH TER
1307 SW 18TH TER
1336 SW 18TH TER
1337 SW 18TH TER
1366 SW 18TH TER
1367 SW 18TH TER
1397 SW 18TH TER
1422 SW 18TH TER
1423 SW 18TH TER
1452 SW 18TH TER
1453 SW 18TH TER
1482 SW 18TH TER
1483 SW 18TH TER
1514 SW 18TH TER
1515 SW 18TH TER
1544 SW 18TH TER
1545 SW 18TH TER
1574 SW 18TH TER
1575 SW 18TH TER

Task F – Group Y

Group Y – SW 22nd Terrace, SW 18th Lane and SW 19th Lane (39 connections)

2218 SW 16TH ST
2045 SW 18TH LN
2062 SW 18TH LN
2101 SW 18TH LN
2106 SW 18TH LN
2123 SW 18TH LN
2152 SW 18TH LN
2175 SW 18TH LN
2191 SW 18TH LN
2198 SW 18TH LN
2211 SW 18TH LN
1920 SW 19TH LN
2044 SW 19TH LN
2084 SW 19TH LN
2085 SW 19TH LN
2106 SW 19TH LN
2130 SW 19TH LN
2174 SW 19TH LN
2175 SW 19TH LN
2224 SW 19TH LN
1625 SW 22ND TER
1646 SW 22ND TER
1647 SW 22ND TER
1674 SW 22ND TER
1675 SW 22ND TER
1696 SW 22ND TER
1697 SW 22ND TER
1719 SW 22ND TER
1741 SW 22ND TER
1742 SW 22ND TER
1769 SW 22ND TER
1792 SW 22ND TER
1793 SW 22ND TER
1818 SW 22ND TER
1841 SW 22ND TER
1903 SW 22ND TER
1908 SW 22ND TER
1911 SW 22ND TER
1933 SW 22ND TER

Task G – Groups Q, R and S

Group Q – SW 18th Street (17 Connections)

3238 SW 18TH ST

3239 SW 18TH ST
3260 SW 18TH ST
3282 SW 18TH ST
3283 SW 18TH ST
3306 SW 18TH ST
3315 SW 18TH ST
3328 SW 18TH ST
3352 SW 18TH ST
3353 SW 18TH ST
3374 SW 18TH ST
3375 SW 18TH ST
3396 SW 18TH ST
3397 SW 18TH ST
3421 SW 18TH ST
1752 SW 34TH TER
1802 SW 34TH TER

Group R – SW 17th Street (17 Connections)

1701 SW 34TH TER
3481 SW 17TH ST
3503 SW 17TH ST
3524 SW 17TH ST
3525 SW 17TH ST
3548 SW 17TH ST
3549 SW 17TH ST
3570 SW 17TH ST
3571 SW 17TH ST
3594 SW 17TH ST
3595 SW 17TH ST
3616 SW 17TH ST
3617 SW 17TH ST
3638 SW 17TH ST
3639 SW 17TH ST
3685 SW 17TH ST
1702 SW 37TH AVE

Group S –SW 17th Street (18 Connections)

1651 SW 32ND AVE
1701 SW 32ND AVE
3261 SW 17TH ST
3282 SW 17TH ST
3283 SW 17TH ST
3307 SW 17TH ST
3328 SW 17TH ST
3329 SW 17TH ST
3352 SW 17TH ST

3353 SW 17TH ST
3374 SW 17TH ST
3375 SW 17TH ST
3396 SW 17TH ST
3397 SW 17TH ST
3420 SW 17TH ST
3421 SW 17TH ST
1652 SW 34TH TER
1702 SW 34TH TER

Task H – Groups W and X

Group W – SW 18th Court and SW 24th Avenue (27 connections)

2372 SW 16TH ST
2504 SW 16TH ST
2427 SW 18TH CT
2428 SW 18TH CT
2457 SW 18TH CT
2458 SW 18TH CT
2501 SW 18TH CT
2502 SW 18TH CT
2536 SW 18TH CT
2537 SW 18TH CT
2572 SW 18TH CT
2573 SW 18TH CT
2371 SW 19TH LN
1674 SW 24TH AVE
1718 SW 24TH AVE
1735 SW 24TH AVE
1735 SW 24TH AVE
1742 SW 24TH AVE
1768 SW 24TH AVE
1793 SW 24TH AVE
1818 SW 24TH AVE
1840 SW 24TH AVE
1864 SW 24TH AVE
1888 SW 24TH AVE
1910 SW 24TH AVE
1963 SW 24TH AVE
1995 SW 24TH AVE

Group X – SW 23rd Terrace (22 connections)

1624 SW 23RD TER
1625 SW 23RD TER
1647 SW 23RD TER
1696 SW 23RD TER
1697 SW 23RD TER

1718 SW 23RD TER
1743 SW 23RD TER
1768 SW 23RD TER
1792 SW 23RD TER
1793 SW 23RD TER
1819 SW 23RD TER
1832 SW 23RD TER
1840 SW 23RD TER
1841 SW 23RD TER
1865 SW 23RD TER
1888 SW 23RD TER
1889 SW 23RD TER
2295 SW 19TH LN
2343 SW 19TH LN
2312 SW 19TH LN
2342 SW 19TH LN
2372 SW 19TH LN

Task I – Group V**Group V – SW 28th Avenue (28 connections)**

1601 SW 28TH AVE
1609 SW 28TH AVE
1619 SW 28TH AVE
1629 SW 28TH AVE
1630 SW 28TH AVE
1680 SW 28TH AVE
1709 SW 28TH AVE
1719 SW 28TH AVE
1730 SW 28TH AVE
1780 SW 28TH AVE
1818 SW 28TH AVE
1819 SW 28TH AVE
1864 SW 28TH AVE
1872 SW 28TH AVE
1888 SW 28TH AVE
1935 SW 28TH AVE
1958 SW 28TH AVE
1988 SW 28TH AVE
2005 SW 28TH AVE
2095 SW 28TH AVE
2105 SW 28TH AVE
2124 SW 28TH AVE
2148 SW 28TH AVE
2150 SW 28TH AVE
2151 SW 28TH AVE
2160 SW 28TH AVE

2211 SW 28TH AVE
2762 SW 16TH ST

Task J – Groups K, L and P

Group K – SW 21st Street (18 Connections)

3238 SW 21ST ST
3260 SW 21ST ST
3261 SW 21ST ST
3282 SW 21ST ST
3283 SW 21ST ST
3306 SW 21ST ST
3307 SW 21ST ST
3329 SW 21ST ST
3352 SW 21ST ST
3353 SW 21ST ST
3374 SW 21ST ST
3375 SW 21ST ST
3396 SW 21ST ST
3397 SW 21ST ST
3420 SW 21ST ST
3421 SW 21ST ST
3442 SW 21ST ST
2052 SW 34TH TER

Group L – SW 20th Street (17 Connections)

1951 SW 34TH TER
2001 SW 34TH TER
3502 SW 20TH ST
3503 SW 20TH ST
3524 SW 20TH ST
3525 SW 20TH ST
3548 SW 20TH ST
3549 SW 20TH ST
3570 SW 20TH ST
3594 SW 20TH ST
3595 SW 20TH ST
3616 SW 20TH ST
3617 SW 20TH ST
3629 SW 20TH ST
3638 SW 20TH ST
3662 SW 20TH ST
1952 SW 37TH AVE

Group P –SW 18th Street (16 Connections)

1751 SW 34TH TER
1801 SW 34TH TER

3524 SW 18TH ST
3548 SW 18TH ST
3549 SW 18TH ST
3570 SW 18TH ST
3571 SW 18TH ST
3594 SW 18TH ST
3595 SW 18TH ST
3616 SW 18TH ST
3617 SW 18TH ST
3638 SW 18TH ST
3639 SW 18TH ST
3663 SW 18TH ST
1752 SW 37TH AVE
1802 SW 37TH AVE

Task K – Groups M, N and O

Group M – SW 20th Street (17 Connections)

3238 SW 20TH ST
3282 SW 20TH ST
3283 SW 20TH ST
3306 SW 20TH ST
3307 SW 20TH ST
3328 SW 20TH ST
3329 SW 20TH ST
3352 SW 20TH ST
3353 SW 20TH ST
3374 SW 20TH ST
3375 SW 20TH ST
3396 SW 20TH ST
3397 SW 20TH ST
3420 SW 20TH ST
3421 SW 20TH ST
3443 SW 20TH ST
2050 SW 34TH TER

Group N – SW 19th Street (19 Connections)

1851 SW 34TH TER
1901 SW 34TH TER
3502 SW 19TH ST
3503 SW 19TH ST
3524 SW 19TH ST
3525 SW 19TH ST
3548 SW 19TH ST
3549 SW 19TH ST
3570 SW 19TH ST
3571 SW 19TH ST

3594 SW 19TH ST
3595 SW 19TH ST
3616 SW 19TH ST
3617 SW 19TH ST
3639 SW 19TH ST
3662 SW 19TH ST
3663 SW 19TH ST
1852 SW 37TH AVE
1902 SW 37TH AVE

Group O – SW 19th Street (16 Connections)

3238 SW 19TH ST
3239 SW 19TH ST
3260 SW 19TH ST
3282 SW 19TH ST
3283 SW 19TH ST
3306 SW 19TH ST
3307 SW 19TH ST
3340 SW 19TH ST
3353 SW 19TH ST
3355 SW 19TH ST
3396 SW 19TH ST
3397 SW 19TH ST
3420 SW 19TH ST
3421 SW 19TH ST
3443 SW 19TH ST
1902 SW 34TH TER

OUA has requested that SEC, Inc. prepare individual lot sketches for each of the addresses described above. We will also prepare a "key sheet" for each group for OUA's use in their bidding process, and a project description with contractor / bidder notes. Our individual lot sketches will include:

- Background survey data, including home and septic location and top of septic tank elevation. Any information not currently available will be provided by OUA.
- Aerial background.
- Name and address of homeowner.
- Location of vacuum sewer cleanout based on as-built data from the SWSA Project 2 project.
- Suggested route for the proposed plumbing connection, including connection points, cleanout locations, and overall length and type of piping. Invert elevation of the cleanout connection (at right-of-way line) will be shown based on as-built data from the SWSA Project 2.
- The proposed sketches will not include:
 - Callouts, descriptions or quantities of any required restoration

- Cover depths or slopes of on-lot piping (we assume that the bid documents will include language requiring the plumbing contractor to follow all applicable building codes)

SCHEDULE

SEC will begin work on this contract upon receipt of a Notice to Proceed (NTP) from OUA, and receipt of necessary as-built documents showing all proposed connection points / cleanouts. The completion schedule below is based upon guidance from OUA as to preferred bidding sequence. The order of completion below can be modified upon OUA request is needed.

| Task Description | Estimated Completion |
|---|-----------------------------|
| Task D – Groups J, T and U Lot Sketches | 05/14/2026 |
| Task E – Groups Z and AA | 05/29/2026 |
| Task F – Group Y | 06/08/2026 |
| Task G – Groups Q, R and S | 06/19/2026 |
| Task H – Groups W and X | 07/02/2026 |
| Task I – Group V | 07/10/2026 |
| Task J – Groups K, L and P | 07/24/2026 |
| Task K – Groups M, N and O | 08/10/2026 |

COMPENSATION

Consultant proposes to perform the services detailed above on a Time & Expense basis. Additional costs incurred for any work or services not included in the scope above, required by unforeseen circumstances or requested by the OUA that affect the fees in the table below will not be started without written authorization from the OUA.

| Task Description | Fee Basis | Fees |
|---|------------------|------------------|
| Task D – Groups J, T and U Lot Sketches | Time & Expense | \$12,950 |
| Task E – Groups Z and AA | Time & Expense | \$15,200 |
| Task F – Group Y | Time & Expense | \$10,975 |
| Task G – Groups Q, R and S | Time & Expense | \$14,625 |
| Task H – Groups W and X | Time & Expense | \$13,800 |
| Task I – Group V | Time & Expense | \$7,875 |
| Task J – Groups K, L and P | Time & Expense | \$14,350 |
| Task K – Groups M, N and O | Time & Expense | \$14,625 |
| Total | | \$104,400 |

EXCLUDED SERVICES

Our Scope of Services does not include any of the following:

- Any surveying or field reconnaissance (all sketches will be based on readily available information, or provided by OUA separately).
- Bidding services.
- Permitting services.
- Construction-phase services or field inspections.

Any of the above activities can be provided upon request, on a Time & Expense basis in accordance with Exhibit B.

End of EXHIBIT A

EXHIBIT B**COMPENSATION AND PAYMENT**

1 COMPENSATION The Services set forth in **EXHIBIT A** will be performed on the following basis.

Retainer of [N/A]

Time & Material - See **EXHIBIT B-1** (Schedule of Fees) incorporated herein by reference.

Lump Sum

2 REIMBURSABLE EXPENSES Reimbursable expenses are expenditures made by SEC, INC. for goods, travel expenses (excluding mileage) and vendor services in support of the performance of the Services. Such expenditures will be billed at the actual cost to SEC, INC. plus ten percent (10%) to cover related administrative costs. Mileage costs will be billed at the current IRS rate.

3 CHANGE ORDERS The Parties may at any time and by written agreement make changes in the Services, Project Schedule, Deliverables, Compensation or other terms and conditions in this Agreement. The Parties shall effect such change through the use of a written Change Order. A Change Order form will be provided by SEC, INC.

4 INVOICING/STATEMENTS SEC, INC. may invoice Client on a monthly or other progress-billing basis as set forth herein. If Client disagrees with any portion of an invoice, it shall notify SEC, INC. in writing of the amount in dispute and the specific reason for Client's objection within 10 days of receipt of invoice, and shall pay the undisputed portion of the invoice as set forth below. Documentation supporting the invoice will be made available upon request.

5 PAYMENT

5.1 If services are required beyond those described in Exhibit A and the agreed-upon fee estimate is exceeded, SEC, INC. will stop further Services pending a Change Order to adjust the budget and schedule for the continued performance of the Services.

5.2 Client shall pay all undisputed portions of SEC, INC.'s invoices within 30 days of receipt without holdback or retention. Amounts remaining unpaid 30 days after the invoice date shall bear interest at the rate of 1.5% per month on the unpaid balance, and SEC, INC. shall be entitled to suspend its Services until payment in full, including interest, is received. Should such suspension exceed 60 consecutive days, SEC, INC. may elect to terminate this Agreement in its sole discretion, shall be entitled to immediate payment for all Services performed through the date of termination, and shall bear no liability for additional cost or disruption arising from such termination.

5.3 If the Project is suspended by Client for more than 30 days, SEC, INC. shall be paid for all Services performed prior to the effective date of suspension within 30 days of such suspension. Upon resumption of the Project, SEC, INC. shall be entitled to an equitable adjustment in cost and schedule to

compensate SEC, INC. for expenses incurred as a result of the interruption and resumption of the Services.

5.4 To the extent that completion of the Services is delayed beyond the original scheduled completion date and such delay is not the fault of SEC, INC., an equitable adjustment shall be made to SEC, INC.'s Compensation and Project Schedule.

5.5 Except as otherwise specifically provided herein, Client shall pay directly or reimburse SEC, INC., as appropriate, for all categories of taxes including, but not limited to the following: sales, consumer, use, value added, gross receipts, privilege, and local license taxes related to the Services.

5.6 Client shall make invoice payment to SEC, INC. using one of the following methods:

5.6.1 SEC, INC. Office:

SUMNER ENGINEERING & CONSULTING, INC.
410 NW 2nd Street
Okeechobee, FL 34972

5.6.2 ELECTRONIC FUNDS TRANSFER/ACH PAYMENT:

Account Name: Sumner Engineering & Consulting
Bank Name: SouthState Bank
Address1: 2100 South Parrott Avenue
City/State/Zip: Okeechobee, FL 34974
Account Number: 25257429
ABA Routing Number: 063114030

5.6.3 Questions related to payment can be sent to SEC, INC. by phone at (863) 634-9474 or by email at jeff@sumnerengineering.com.

(end of page)

EXHIBIT B-1**SCHEDULE OF FEES**

Compensation shall be based on the following Schedule of Fees:

HOURLY LABOR RATES

| | |
|--|-----------|
| Principal Engineer | \$ 250.00 |
| Senior Professional Engineer / Project Manager | \$ 200.00 |
| Professional Engineer / Project Manager | \$ 160.00 |
| Engineering Designer | \$ 135.00 |
| Field Engineer or Field Representative | \$ 110.00 |
| CAD Designer | \$ 115.00 |
| Designer / Technician | \$ 110.00 |
| Administrative Staff | \$ 75.00 |

OTHER LABOR RATES

Labor rates for sub-consultants and sub-contractors will be billed at their standard contract rates plus a 10% mark-up to cover general administrative costs.

If additional services are authorized during the performance of the Agreement, compensation will be based on the Schedule of Fees in effect at the time the Services are authorized.

SCHEDULE OF FEES ANNUAL RATE ADJUSTMENTS

The Schedule of Fees is adjusted each calendar year to reflect updated labor cost categories. Labor cost of Services authorized in subsequent calendar years will be based on current Schedule of Fees for those years.

(end of page)

EXHIBIT C**STANDARD TERMS AND CONDITIONS**

1 NOTICE All notices, requests, claims, demands and other communications hereunder shall be in writing. Such notices shall be given (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notices shall be effective upon actual delivery at the following addresses:

TO CLIENT:

100 SW 5th Avenue

Okeechobee, FL 34974

Attn: John Hayford, PE

TO SUMNER ENGINEERING & CONSULTING, INC.:

410 NW 2nd Street

Okeechobee, FL 34972

Attn: Jeffrey M. Sumner, P.E.

or to which the receiving Party may from time to time give notice to the other Party. Rejection or other refusal to accept or the inability to deliver because of changed address for which no notice was given shall be deemed to be receipt of the notice as of the date of such rejection, refusal to accept, or inability to deliver.

2 SEC, INC.'S RESPONSIBILITIES

2.1 SEC, INC. shall perform the Services in accordance with the degree of professional skill, quality and care ordinarily exercised by members of the same profession currently practicing in the same location under comparable circumstances and as expeditiously as is consistent with professional skill and the orderly progress of the Project. The full extent of SEC, INC.'s responsibility with respect to the Services shall be to perform in accordance with the above standards and to remedy any deficiencies or defects in the Deliverables at SEC, INC.'s own expense, provided that SEC, INC. is notified by Client, in writing, of any such deficiency or defect within a reasonable period after discovery thereof, but in no event later than 90 days after SEC, INC.'s completion or termination of the Services. SEC, INC. MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, INFORMATIONAL CONTENT OR OTHERWISE.

2.2 SEC, INC. will endeavor, as needed, to obtain from the appropriate authorities their interpretation of applicable codes and standards and will apply its professional judgment in interpreting the codes and standards as they apply to the Project at the time of design. Notwithstanding the above, the Parties agree that, as the Project progresses, such codes or standards may change or the applicability of such codes or standards may vary from SEC, INC.'s original interpretation through no fault of SEC, INC. and that additional costs necessary to conform to such changes or interpretations during or after execution of the Services will be subject to an equitable adjustment in Compensation and Project Schedule.

2.3 SEC, INC. shall be responsible for its performance and that of SEC, INC.'s lower-tier subconsultants and vendors. However, SEC, INC. shall not be responsible for health or safety programs or precautions related to Client's activities or operations or those of Client's other contractors and consultants or their respective subcontractors or vendors (collectively "Contractors"). SEC, INC. shall have no responsibility for (i) construction means, methods, techniques, sequences or procedures; (ii) for the direction of construction personnel; (iii) selection of construction equipment; (iv) co-ordination of construction subcontractors or vendors; (v) for placing

into operation any plant or equipment; (vi) or for Contractors' failure to perform the work in accordance with any applicable construction contract. SEC, INC. shall also not be responsible for Client's pre-existing site conditions or the aggravation of those preexisting site conditions to the extent not caused by the negligence or willful misconduct of SEC, INC. SEC, INC. shall also not be responsible for inspecting, observing, reporting or correcting health or safety conditions or deficiencies of Client or others at project site relating to the Services ("Project Site"). So as not to discourage SEC, INC. from voluntarily addressing health or safety issues while at the Project Site, in the event SEC, INC. does address such issues by making observations, reports, suggestions or otherwise, SEC, INC. shall have no authority to direct the actions of others not under SEC, INC.'s responsibility and control and shall have no liability, responsibility, or affirmative duty arising on account of SEC, INC.'s actions or forbearance.

2.4 Notwithstanding anything contained in this Agreement, SEC, INC. shall have no responsibility for the discovery, presence, handling, removal, transportation, storage or disposal of, or exposure of persons to hazardous materials in any form related to the Project.

3 CLIENT'S RESPONSIBILITIES

3.1 Client shall provide in writing any specific Client requirements and criteria for the Project.

3.2 Client shall furnish to SEC, INC. all information and technical data in Client's possession or control reasonably required for the proper performance of the Services. SEC, INC. shall be entitled to reasonably rely without independent verification upon the information and data provided by Client or obtained from generally accepted sources within the industry, except to the extent such verification by SEC, INC. is expressly required in the Services.

3.3 Client shall arrange for access and make all provisions necessary for SEC, INC. to enter upon public and/or private property as required for SEC, INC. to properly perform the Services. Client shall disclose to SEC, INC. any known or suspected hazards at the Project Site which may pose a threat to human health, property or the environment.

3.4 If any document or inquiry requires Client to approve, comment, or to provide any decision or direction with regard to the Services, such approval, comment, decision or direction shall be provided within a reasonable time within the context of the Project Schedule, or if not identified in the Project Schedule, within a reasonable time to facilitate the timely performance of the Services.

4 INDEPENDENT CONTRACTOR Nothing contained in this Agreement shall be construed to create a partnership, joint venture or create a relationship of employer/employee or principal/agent between Client and SEC, INC.

5 DATA RIGHTS

5.1 All Deliverables resulting from the performance of the Services shall become the property of Client upon proper payment. Any modification or reuse of Deliverables without the express written verification or adaptation by SEC, INC. for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to SEC, INC. or others for whom SEC, INC. bears responsibility. Any such verification or adaptation will entitle SEC, INC. to further compensation at rates to be agreed upon by the Parties.

5.2 Notwithstanding the above Section 5.1, SEC, INC.'s proprietary information, including without limitation, work papers, drawings, specifications, processes, procedures, interim or draft documents, methodologies, know-how, software and other instruments of service belonging to or licensed by SEC, INC. and used to develop the Deliverables ("SEC, INC. Data"), shall remain the sole property of SEC, INC.

6 FORCE MAJEURE Neither Party shall be responsible for a delay in performance under this Agreement, other than a delay in payment for Services already performed, if such delay is caused by extraordinary weather

conditions or other natural catastrophes, war, terrorist attacks, sabotage, computer viruses, riots, strikes, lockouts or other industrial disturbances, acts of any governmental agencies, discovery of hazardous materials or differing and unforeseeable site conditions, or other events beyond the reasonable control of the claiming Party. SEC, INC. shall be entitled to an equitable adjustment in Compensation, Project Schedule, or both, in the foregoing circumstances.

7 INSURANCE SEC, INC. will provide evidence of insurance coverages and amounts upon request.

8 INDEMNITY SEC, INC. agrees to indemnify Client, its officers, directors and employees, from loss or damage for bodily injury or property damage ("Claims"), to the extent caused by the negligence or willful misconduct of SEC, INC. in the performance of the Services.

9 CONSEQUENTIAL DAMAGES WAIVER In no event shall either Party be liable to the other for any indirect, incidental, special, consequential or punitive loss or damages whatsoever (including but not limited to lost profits, loss of use or interruption of business) arising out of or related to this Agreement, even if advised of the possibility of such damages.

10 RISK ALLOCATION AND RESTRICTION OF REMEDIES The Parties have evaluated the respective risks and remedies under this Agreement and agree to allocate the risks and restrict the remedies to reflect that evaluation. Client agrees to restrict its remedies under this Agreement against SECI, its affiliates and subcontractors, and their respective directors, officers, shareholders, members, employees and agents ("Consultant Covered Parties"), so that the total aggregate liability of the Consultant Covered Parties shall not exceed the actual paid compensation for the Services, or \$50,000, whichever is less. This restriction of remedies shall apply to all suits, claims, actions, losses, costs (including attorney's fees) and damages of any nature arising from or related to this Agreement without regard to the legal theory under which such liability is imposed. Claims must be brought within one calendar year from performance of the services unless a longer period is required by law. **PURSUANT TO FLORIDA STATUTE §558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.**

11 GOVERNING LAW & VENUE This Agreement shall be governed by and interpreted under the laws of the State of Florida. Any legal proceeding, whether court proceeding, arbitration, mediation, administrative, or any other proceeding brought to determine any controversy or claim arising out of or related to this Agreement, or the breach thereof, whether in tort, contract, strict liability, or any other legal theory, shall be brought and heard only in Okeechobee County, Florida, which the Parties agree shall be the exclusive and mandatory venue for such proceeding.

12 TERMINATION This Agreement may be terminated for convenience by either Party upon 30 days advance written notice. On termination, SEC, INC. will be paid for all Services performed up to the termination date plus reasonable termination expenses, including without limitation, reassignment of personnel, subconsultant termination costs and related close-out costs.

13 ASSIGNMENT Neither party may assign this Agreement, in part or in whole, without the written consent of the other Party; provided, however, that SEC, INC. shall be entitled without such consent to assign this Agreement to any of its subsidiaries or affiliates upon written notice to Client and to engage subconsultants to perform all or any part of the Services. SEC, INC. shall remain responsible for the performance of the Services.

14 WAIVER Either Party may in writing waive any provisions of this Agreement to the extent such provision is for the benefit of the waiving Party. No waiver by any Party of a breach of any provision of this Agreement shall be construed to be a waiver of any subsequent or different breach.

15 SEVERABILITY AND SURVIVAL The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if any invalid or unenforceable provision were omitted. Articles 2, 5, 8, 9 and 10 shall survive termination of this Agreement.

16 SIGNATURES Each person executing this Agreement warrants that he/she has the necessary authority to do so on behalf of the respective Party. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single agreement.

17 ORDER OF PRECEDENCE

| | |
|---------------------------------|----------------------------------|
| EXHIBIT "X" | Change Orders |
| EXHIBIT C | Terms and Conditions |
| EXHIBIT B | Compensation & Payment |
| EXHIBIT B-1 | Schedule of Fees (if applicable) |
| EXHIBIT A | Services |
| Other contract documents | |

18 SERVICES DURING CONSTRUCTION If the Services include SEC, INC.'s performance during the construction phase of the Project, Client shall require its Contractors and any vendors working on the Project Site to defend, indemnify and hold harmless SEC, INC. and the Client as follows:

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Client and SEC, INC. and their agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Contractor, a subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this clause.

In any and all claims against the Client, or SEC, INC. or any of their agents or employees by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this clause shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under workers' or workmen's compensation acts, disability benefits acts or other employee benefit acts.

The obligation of the Contractor under this clause shall not extend to the liability of SEC, INC., its agents or employees, arising out of (1) the preparation of maps, drawings, opinions, reports, surveys, change orders, design or specifications, or (2) the giving of or the failure to give directions or instructions by SEC, INC., its agents or employees, provided such giving or failure to give is the primary cause of the injury or damage.

In addition, Client shall require the Contractors to add SEC, INC. as an additional insured on the Contractor's Commercial General Liability and Auto Liability insurance policies applicable to the Project.

(end of page)

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 30

MAY 19, 2026

VPS 4 GROUP A BID

On May 7th, 2:00 PM, bids were received and opened. A bid tabulation is attached for review.

Five bids were received and opened. The Bids ranged from \$120,067.00 up to \$245,029.71. Quality Plumbing of Sarasota LLC submitted the low bid. All bids were reviewed for conformance with the requirements to submit a bid as well as review of the bid values. A few minor discrepancies were noted with none of the errors impacting the low bid received. The bidder qualifications, licensing and references were verified. The low bidder was contacted and OUA staff was assured the Quality Plumbing of Sarasota LLC was ready to get started.

OUA staff is recommending approval of the Quality Plumbing of Sarasota LLC bid for VPS #4 Group A septic to sewer project.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 31

MAY 19, 2026

VPS 4 GROUP B BID

On May 7th, 3:00 PM, bids were received and opened. A bid tabulation is attached for review.

Five bids were received and opened. The Bids ranged from \$109,702.00 up to \$237,712.25. Quality Plumbing of Sarasota LLC submitted the low bid. All bids were reviewed for conformance with the requirements to submit a bid as well as review of the bid values. A few minor discrepancies were noted with none of the errors impacting the low bid received. The bidder qualifications, licensing and references were verified. The low bidder was contacted and OUA staff was assured the Quality Plumbing of Sarasota LLC was ready to get started.

OUA staff is recommending approval of the Quality Plumbing of Sarasota LLC bid for VPS #4 Group B septic to sewer project.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 32

MAY 19, 2026

PINE RIDGE PARK EXPANSION

The property owners contacted the OUA concerning construction work by an OUA contractor in their neighborhood. The Moore's are the new (4/23/2026) owners of the house located at 2685 NE 6th Court. With the purchase of the new home, a septic tank drain field was required and permitted through the Building/Health Department. Prior to the sale of the home, the title search contacted the OUA requesting whether or not any fees, liens or fines were placed on the property. The estoppel requested all bills and fee currently due on the property. The OUA responded that there were none.

The OUA connection fees due:

\$ 3,250.00 Wastewater Service Line Connection Fee Connection

\$ 3,863.00 Wastewater Capital Connection Charge

\$ 7,113.00

\$ 1,399.00 Water Meter Install Fee

\$ 1,988.00 Water Capital Connection Charge

\$ 3,387.00

The homeowners will still need to connect from the house to the OUA system located out in the right-of-way. Had the estoppel asked about proposed utility construction that was known and that should have been revealed to the seller, buyer & title company, a different sales contract or conditions may have been drawn up.

Here we are, the OUA has a project underway, the owner needs to connect, they have a new drain field, and fees are due. Can the OUA waive all connection fees due while the homeowner is responsible for connecting the home to the OUA system and signing up for OUA service (including deposit).

Okee-Tantie Title Company, Inc.

105 N. W. 6th Street

Okeechobee, Florida 34972

Phone: (863) 763-2898

Fax: (863) 763-0541

March 30, 2026

Okeechobee Utility Authority

Attn: Customer Service

100 SW 5th Ave.

Okeechobee, FL 34974

Ph: 863-763-9460

Fax: 863-763-9036

Re: 43600

2685 NE 6TH CT., Okeechobee, Florida 34972 1-14-37-35-0A00-00016-F000

Okeechobee County, Florida

JAN MARIE BRITTON, A SINGLE WOMAN and CHRISTOPHER DANIEL BRITTON, A SINGLE MAN and WENDY JEAN GOVONI, A MARRIED WOMAN to ROBERT J. MOORE and MEAGAN MOORE

Dear Tina:

I am requesting the amount of monies needed to bring the above captioned property to a current status, including any and all waters bills thru 4/13/26. This should include Water, Sewer, Sewer Hook-up and any other fees dues OUA.

Should you have any questions, please do not hesitate to contact our office.

With kindest regards I am.

Sincerely,

Pre-Closing Dept

Enclosures

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 33

MAY 19, 2026

185 CFM TRAILER MOUNTED AIR COMPRESSOR

Included in FY26 budget is the replacement of a mounted trailer air compressor at the Maintenance Barn. The current unit is a 1990 unit which was purchased heavily used in 2012 from Tallahassee and requires repeated repair.

Staff contacted competing vendors for price quotations and obtained the following:

| | | |
|---|---|-------------|
| Sheriff's Cooperative Purchasing Program (Chicago Pneumatic CPS 185 @100psi) | - | \$28,275.00 |
| Sunbelt Rental (Doosan 185 CFM @ 100psi) | - | \$28,000.00 |
| Equipment Share (Airman 185 EZ @100psi) | - | \$26,996.95 |
| United Rental (Airman 185 CFM @100psi) | - | \$26,533.00 |



Following Staff review and evaluation of the lowest bidder, United Rental – including warranty and delivery time, it is Staff recommendation to purchase the proposed unit from United Rental at a cost of \$26,533.00

Attached are supporting documentations for review.

Following review and discussion, Staff recommends that a motion be moved to approve the purchase of a Airman Trailer Mounted 185 CFM Compressor from United Rental at a cost of \$26,533.00 including delivery charge.

| | A | B | C | D | E | F | G |
|----|--|---|---|---------------------------------------|---|-----------|------------|
| 1 | Okeechobee Utility Authority | | | | | | 08/05/2025 |
| 2 | FY26 Budget | | | | | | |
| 3 | Proposed Departmental Capital Expenditures | | | | | | |
| 4 | | | | | | Operating | Capital |
| 5 | DEPARTMENT TOTALS | | | | | | |
| 6 | | | | ADMINISTRATION | | 12,300 | 260,000 |
| 7 | | | | MAINTENANCE | | 6,030 | 109,000 |
| 8 | | | | WATER | | 0 | 230,255 |
| 9 | | | | WASTEWATER | | 0 | 1,334,625 |
| 10 | | | | METER | | 2,000 | 0 |
| 11 | | | | TOTALS | | 20,330 | 1,933,880 |
| 12 | | | | Administration | | | |
| 13 | | | | Administration Office | | | 250,000 |
| 14 | | | | New Computers & Printer | | 6,300 | |
| 15 | | | | Chairs | | 1,000 | |
| 16 | | | | Microsoft Home & Business | | 5,000 | |
| 19 | | | | Wireless Cameras | | | 10,000 |
| 20 | | | | Sub Total Administration | | 12,300 | 260,000 |
| 21 | | | | Maintenance | | | |
| 28 | | | | Sullair T4F Diesel Compressor - 49HP | | | 28,000 |
| 29 | | | | Replace Truck 407 Silverado 3500 HD | | | 66,000 |
| 30 | | | | Wireless Cameras | | | 15,000 |
| 31 | | | | 3 Mud Hog Pumps | | 6,030 | |
| 32 | | | | | | | |
| 33 | | | | Sub Total Maintenance | | 6,030 | 109,000 |
| 34 | | | | Water | | | |
| 35 | | | | | | | |
| 36 | | | | Aciflow Cylinder Screen - Drum | | | 50,000 |
| 37 | | | | Chiller (incl of Eng. Service) | | | 107,255 |
| 38 | | | | Dump Trailer | | | 15,000 |
| 39 | | | | Aciflow PH Sensor | | | 13,000 |
| 40 | | | | Replacement Lab Cabinets | | | 25,000 |
| 41 | | | | Wireless Cameras | | | 20,000 |
| 42 | | | | Sub Total Water | | 0 | 230,255 |
| 43 | | | | Wastewater | | | |
| 44 | | | | Aeration Basin Rehab - Phase 1 of 2 | | | 600,000 |
| 45 | | | | Clarifier rebuild #2 (1A) | | | 95,000 |
| 46 | | | | John Deer Tractor+ Bucket | | | 90,000 |
| 47 | | | | Bar Screen Replacement & Compactor | | | 290,625 |
| 49 | | | | Fileter Panels | | | 25,000 |
| 50 | | | | Golf Cart | | | 9,000 |
| 52 | | | | Replace & Relocate MCC 200 | | | 200,000 |
| 53 | | | | Replace MCC 300,400, 500 & 600 (FY28) | | | |
| 54 | | | | Wireless Cameras | | | 25,000 |
| 55 | | | | Sub Total Wastewater | | 0 | 1,334,625 |
| 56 | | | | Meter | | | |
| 57 | | | | Sundry Toolss | | 2,000 | |
| 58 | | | | | | | |
| 59 | | | | Sub Total Meter | | 2,000 | 0 |



SALE QUOTE

BRANCH 665
2180 SE MARIPOSA AVE
PORT ST LUCIE FL 34952-7445
772-398-9788

260502001

Job Site
OKEECHOBEE UTILITY AUTHORITY
461 FL-78
OKEECHOBEE FL 34974

Office: 863-763-9460 **Job:** 863-763-3793

Customer # : 744321
Quote Date : 03/30/26

UR Job Loc : 371 HWY 78, OKEECHOB
UR Job # : 1 - OKEECHOBEE UTILI
Customer Job ID: 1 - OKEECHOBEE UTILI
P.O. # : TBD
Ordered By : PAUL JACKSON
Written By : CAIN EVANS
Salesperson :

OKEECHOBEE UTILITY AUTHORITY
100 SW 5TH AVE
OKEECHOBEE FL 34974-4221

**This is not an invoice
Please do not pay from this document**

| Qty | Equipment # | Price | Amount |
|--------------|---|--------------------|---------------------|
| 1 | 1003186 COMPRESSOR 175-195 CFM PDS185S-6EZ1 W/UNDERCARRIAGE 2" BALL HITCH BLU DOOR ASSEMBLY | 26283.00 | 26283.00 |
| 1 | 5209145 PUMP 3" DIAPHRAGM WACKER PDT3A PUMP DIAPHRAGM | 2510.00 | 2510.00 |
| | DELIVERY CHARGE | | 250.00 |
| | | Sub-total: | 29043.00 |
| | | Total: | 29043.00 |

ONSITE CONTACT: PAUL JACKSON
CELL#: 863-467-1599

\$26,533.00

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Chris Weeks

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX.
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

AIRMAN
MOBILE AIR COMPRESSORS



PDS185EZ

185
cfm
@ 100 psi



PERFORMANCE //

- 1 - Key Start & Digital Monitor
- 2 - Quick Access Air Connections
- 3 - Direct Drive Gear Coupled
- 4 - QuietTech™ Sound Attenuation
- 5 - E2 Airflow Technology
- 6 - Interior Storage Compartment



MAINTENANCE //

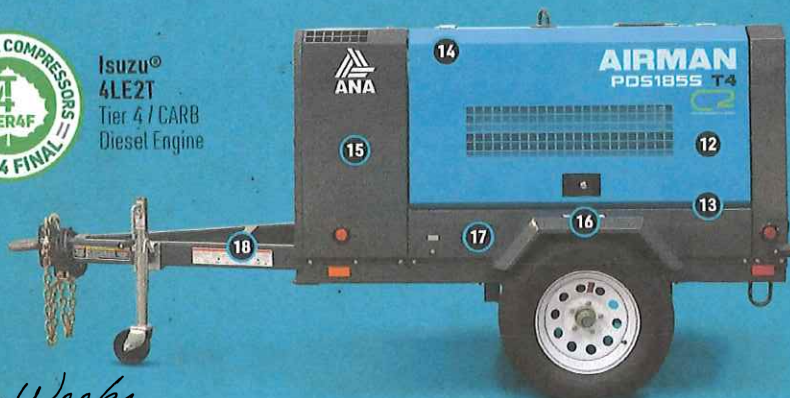
- 7 - Large Gullwing Doors
- 8 - Curbside Filter Servicing
- 9 - Separator Receiver Tank
- 10 - Air End & Engine Filters
- 11 - Curbside Service Drains
- 12 - Compressor Oil Filter

CONSTRUCTION //

- 13 - Automotive Door Seals
- 14 - Stainless Steel Hardware
- 15 - Powder-coated Steel Enclosure
- 16 - Lockable Access Doors
- 17 - 23.8 Gallon Fuel Tank
- 18 - Heavy-Duty Steel Tow Trailer



Isuzu®
4LE2T
Tier 4 / CARB
Diesel Engine



Chris Weeks



1 | Keyed Start and Digital Monitor with Auto Idle Mode



2 | Air Connections
3/4" Male Ball Valve x 2



11 | Exterior Service Drains
Quick drain valves for Engine Oil and Oil Cooler fluids



6 | Interior Storage Compartment
Holds a 90# breaker or other air tools

BEST-IN-CLASS POWER TRANSFER // FUEL EFFICIENCY // dBA RATING
THE INDUSTRY'S HIGHEST-QUALITY MOBILE AIR COMPRESSORS



April 23 2026 17:03 PM

EquipmentShare

Fort Pierce, FL - Core Solutions
15701 Orange Ave

Rep: Dylan Spangenberg
dylan.spangenberg@equipmentshare.com
561-490-7522

| Quote Details |
|------------------------------------|
| Quote # 1276926 |
| Purchase Order: None |
| Customer Account: 67631 |
| Quote Expires May 24 2026 08:00 AM |

Customer Information

OKEECHOBEE UTILITY AUTHORITY
Ordered By: Paul
paul@ouaf.com
888-888-8888

Delivery Type & Location

ES Delivery

Delivery Location:
OKEECHOBEE UTILITY AUTHORITY
100 SW 5th Ave
Okeechobee, Florida 34974

Site Contact Information

Site Contact: Paul
Site Contact Phone: 888-888-8888

Order Note

Purchase Terms: This Sales Quote is subject to the Terms and Conditions found at <https://www.equipmentshare.com/used-equipment-quote-terms-and-conditions>. Such Terms and Conditions are incorporated into this Sales Quote by reference and apply to the same extent as if they were fully set forth herein.

Sale Items Summary

| Sale Item | Quantity | Unit Price | Subtotal |
|---|----------|-------------|-------------|
| New Airman PDS185EZ-001 W/UNDERCARRIAGE 2" BALL HITCH BLU DOOR ASSEMBLY **Lead Time 3-4 Weeks | 1 | \$26,821.95 | \$26,821.95 |

Total Sale Items **\$26,821.95**

| | |
|---------------|--------------------|
| Sale Subtotal | \$26,821.95 |
| Delivery Fee | \$175.00 |
| Sales Tax | \$0.00 |
| Total | \$26,996.95 |

Terms & Conditions

By signing I acknowledge and accept this quote and I understand that these rates are subject to change after the listed expiration date above.

Chris Weeks

Customer Signature



PC#: 0536
2633 S US HIGHWAY 1
FORT PIERCE, FL 34982 5998
772-409-1760

SUNBELT RENTALS, INC.
PO BOX 409211

EQUIPMENT SALE QUOTE



Job Site:
OKEECHOBEE UTILITY AUTHORITY
371 HWY 78 WEST
OKEECHOBEE, FL 34974
C#: 863-763-9460 J#: 863-467-1599

Invoice #... 181953056-0000
System date. 3/31/26

Customer: 5341733
OKEECHOBEE UTILITY AUTHORITY
100 SW 5TH AVENUE
REF TO ACCT# 447642
OKEECHOBEE, FL 34974

Invoice date 3/31/26 AM
Job Loc..... 371 HWY 78 WEST, OKEECHOBEE
Job No..... 4 - OKEECHOBEE UTILI
P.O. #..... Q
Ordered By..
NET 30

For operations in Florida: Prima facie evidence of intent to defraud: Failure to return rental property or equipment upon expiration of rental period and failure to pay all amounts due (including costs for damage to the property or Equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with Section 812.155, Florida Statutes.

Table with 5 columns: Qty, Item number, Unit, Price, Amount. Includes line items for Doosan equipment and freight, and a summary section for Sub-total, Tax, and Total.

COPY

Chris Weeks

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature Date Name Printed Delivered By Date

Bid Award

Contract: FSA23-EQU21.0, Equipment

Group: Compressor: Air Compressor - Trailer Mounted

Item: 55, Chicago Pneumatic, CPS185-100 Trailer Mounted Compressor, CPS185-100 Trailer Mounted Compressor

| Zone | Rank | Vendor | Price | Build File | Options File |
|-------------|-------------|-------------------------------------|--------------|-----------------------|-------------------------|
| Western | Primary | Innovative Equipment Services 2 LLC | \$28,275.00 | Build | Options |
| Northern | Primary | Innovative Equipment Services 2 LLC | \$28,275.00 | Build | Options |
| Central | Primary | Innovative Equipment Services 2 LLC | \$28,275.00 | Build | Options |
| Southern | Primary | Innovative Equipment Services 2 LLC | \$28,275.00 | Build | Options |

Sheriff's Cooperative Purchasing Program

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 34

MAY 19, 2026

VEHICLE PURCHASE

In the FY 2026 budget the OUA has listed the following vehicle for replacement at \$66,000
Unit # 407 2002 F-350 with 114,324 miles

OUA staff has decided the replacement unit will be a ¾ (2500 model) instead of a 1-ton (3500 model). This decision was based on the duties & expectations of this unit. This unit will be used by a vacuum sewer crew to conduct the day to day operation & maintenance of the vacuum systems. There will be minimal trailer hauling with this unit and the 2500 model will be sufficient.

Staff sent out direct solicitations to the following in no particular order:

Gilbert Chevrolet
Gilbert Ford
Alan Jay Fleet
Duval Ford
Ferman Chevrolet
Stingray Chevrolet
Mullinax Ford

These are the following responses along with the attached back up documents:

Gilbert Chevrolet- No Response Bid

Gilbert Ford – No Response Bid

Alan Jay Fleet-2026 Chevy 2500 HD Regular Cab 2wd 8' utility body- \$ 64,347.00

Duval Ford- 2026 F-250 Regular Cab 2wd 8' utility body - \$ 64,273.00

Stingray Chevrolet- 2025 Chevy Silverado 3500 HD 2wd 9' utility body - \$ 61,008.00

Ferman Chevrolet – 2025 Chevy Silverado 2500 HD Regular Cab 2wd - \$ 58,015.45

Mullinax Ford – 2026 Ford F-250 Super Duty Regular Cab 2wd 8' utility body- \$ 62,631.50

OUA staff recommends approval by the OUA Board to purchase the 2025 Chevy Silverado 2500 HD Regular Cab 2 wd from Ferman Chevrolet in the amount of \$ 58,015.45

ALAN JAY FLEET SALES

Contract Number: 5179 - 2026 CITY OF TALLAHASSEE
Quote ID: 71976
Agency: OKEECHOBEE UTILITY AUTHORITY
Date: 5/11/2026

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2026 CHEVY SILVERADO 2500HD REGULAR CAB PICKUP 2WD WT 8' BED, please review carefully and contact us with any errors or changes.

| | |
|----------------------|-------------|
| MSRP: | \$48,838.00 |
| Base Price: | \$43,899.00 |
| Factory Options: | \$1,273.00 |
| Aftermarket Options: | \$19,175.00 |
| Purchase Total: | \$64,347.00 |

Per attached vehicle specifications.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: ASHLEE WILSON / 863-273-1105 / Ashlee.Wilson@AlanJay.com

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

Quote

| | | | | |
|--------------------------------|--------------------|---------------------|-----------------|------------------------|
| PHONE (800) ALANJAY (252-6529) | | DIRECT 863-402-4234 | WWW.ALANJAY.COM | 71976-1 |
| Corporate Office | 2003 U.S. 27 South | MOBILE 863-273-1105 | Mailing Address | P.O. BOX 9200 |
| | Sebring, FL 33870 | FAX 863-402-4221 | | Sebring, FL 33871-9200 |

ORIGINAL QUOTE DATE
5/11/2026

QUICK QUOTE SHEET

REVISED QUOTE DATE
5/11/2026

| | | | |
|-------------------|------------------------------|--------|--|
| REQUESTING AGENCY | OKEECHOBEE UTILITY AUTHORITY | | |
| CONTACT PERSON | JOHN HAYFORD | EMAIL | Jhayford@ouafi.com |
| PHONE | 863-763-9460 | MOBILE | 863-634-9791 |
| | | FAX | 863-763-9063 |

CONTRACT NUMBER 5179 - 2026 CITY OF TALLAHASSEE

| | | | |
|-------|--|------|-------------|
| MODEL | CC20903 1WT | MSRP | \$48,838.00 |
| | 2026 CHEVY SILVERADO 2500HD REGULAR CAB PICKUP 2WD WT 8' BED | | |

| | | |
|-------------|------------------|-------------|
| CUSTOMER ID | GOVERNMENT PRICE | \$43,899.00 |
|-------------|------------------|-------------|

| | |
|------------|--------|
| BED LENGTH | 8' Bed |
|------------|--------|

** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.

| FACTORY OPTIONS | DESCRIPTION | |
|-----------------|--|----------|
| GAZ | Summit White | \$0.00 |
| H2G | Jet Black, Vinyl seat trim | \$0.00 |
| L8T | Engine, 6.6L V8 | \$0.00 |
| MKM | Transmission, 10-Speed automatic | \$0.00 |
| 1WT | OPTIONS Work Truck Preferred Equipment Group | \$0.00 |
| 5N5 | Rear Camera Kit | \$68.00 |
| 9J4 | Bumper, rear, delete | \$0.00 |
| 9L3 | Spare tire delete | \$0.00 |
| AKO | Glass, deep-tinted | \$0.00 |
| AZ3 | Seats, front 40/20/40 split-bench | \$0.00 |
| C49 | Defogger, rear-window electric | \$0.00 |
| C7A | Lowered GVWR, 10,000 lbs. (4536 kg) | \$0.00 |
| DD8 | Mirror, inside rearview auto-dimming | \$0.00 |
| DWI | Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass | \$445.00 |
| FE9 | Emissions, Federal requirements | \$0.00 |
| GT4 | Rear axle, 3.73 ratio | \$0.00 |
| IOR | Audio system, Chevrolet Infotainment 3 system | \$0.00 |
| KW5 | Alternator, 220 amps | \$145.00 |
| PCV | WT Convenience Package | \$420.00 |
| PYN | Wheels, 17" (43.2 cm) painted steel, Silver | \$0.00 |
| QXT | Tires, LT265/70R17E all-terrain, blackwall | \$195.00 |
| SFW | Back-up alarm calibration | \$0.00 |
| ZW9 | Pickup bed, delete | \$0.00 |
| | Capped Fuel Fill | \$0.00 |

| AFTERMARKET OPTIONS | DESCRIPTION | FACTORY OPTIONS | \$1,273.00 |
|---------------------|---|-----------------|-------------|
| NO-TEMP | TEMP TAG NOT REQUESTED, CUSTOMER WILL HANDLE THEIR OWN TAG WORK. | | \$0.00 |
| EWD | EXTENDED WARRANTY DECLINED | | \$0.00 |
| 3KR | Additional key and remote, cut and programmed. | | \$305.00 |
| AF 98-SW | 8' Reading Classic II utility body reading classic II factory powder coated white with SST Paddle Latches (Includes 2nd stage MSO, weight slip, & final-stage manufacturers completed vehicle certification.) | | \$13,110.00 |
| AF 7/4WIRE | 7/4 WAY TRAILER RECEPTACLE | | \$255.00 |
| AF CLV-SB | HITCH PLATE WITH RECEIVER HITCH | | \$965.00 |
| AF CAMERA | FACTORY CAMERA INSTALL IN UTILITY BODY | | \$260.00 |

CONTRACT NUMBER 5179 - 2026 CITY OF TALLAHASSEE

| | | |
|----------------------------|--|--------------------|
| AF USOB8-TB | HD SPRAY ON BED LINER APPLIED TO FLOOR, BULKHEAD, CARGO AREA, AND TOPS OF BOXES ON 6.5' - 8' UTILITY BODY. | \$1,730.00 |
| AF AL HAR LBM | Reading Aluminum Cab Shield Headache rack with light bar mount feet, installed. | \$890.00 |
| W MJYAAAAP | Whelen Mini Justice light bar(AMBER) with mounting feet, 22 INCH. | \$800.00 |
| W TL12-4-AW | (4) Whelen T-Series DUAL color ultra thin light heads with (2) mounted in grille and (2) mounted to rear of vehicle (AMBER/WHITE). | \$860.00 |
| AFTERMARKET OPTIONS | | \$19,175.00 |

TRADE IN TOTAL COST \$64,347.00

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~

TOTAL COST LESS TRADE IN(S) QTY 1 \$64,347.00

Estimated Annual payments for 60 months paid in advance: \$14,794.71
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **ASHLEE WILSON** GOVERNMENT ACCOUNT MANAGER Ashlee.Wilson@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.



Alan Jay Fleet

Ashlee Wilson-Dickman | 863-402-4234 | ashlee.wilson@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete) ✔



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck MSRP:\$45,900.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 10-Speed automatic

OPTIONS

| CODE | MODEL | MSRP |
|----------------|---|-------------|
| CC20903 | [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck | \$45,900.00 |
| OPTIONS | | |
| 1WT | Work Truck Preferred Equipment Group | \$0.00 |
| 5N5 | Rear Camera Kit | \$73.00 |
| 9J4 | Bumper, rear, delete | Inc. |
| 9L3 | Spare tire delete | Inc. |
| AKO | Glass, deep-tinted | Inc. |

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Data Version: 28452. Data Updated: May 11, 2026 1:45:00 AM UTC.



Alan Jay Fleet

Ashlee Wilson-Dickman | 863-402-4234 | ashlee.wilson@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete) ✔

| | | | |
|--------------------|--|------|--------------------|
| AZ3 | Seats, front 40/20/40 split-bench | | \$0.00 |
| C49 | Defogger, rear-window electric | Inc. | |
| C7A | Lowered GVWR, 10,000 lbs. (4536 kg) | | \$0.00 |
| DD8 | Mirror, inside rearview auto-dimming | Inc. | |
| DWI | Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass | | \$450.00 |
| FE9 | Emissions, Federal requirements | | \$0.00 |
| GAZ | Summit White | | \$0.00 |
| GT4 | Rear axle, 3.73 ratio | | \$0.00 |
| H2G | Jet Black, Vinyl seat trim | | \$0.00 |
| IOR | Audio system, Chevrolet Infotainment 3 system | | \$0.00 |
| KW5 | Alternator, 220 amps | | \$150.00 |
| L8T | Engine, 6.6L V8 | | \$0.00 |
| MKM | Transmission, 10-Speed automatic | | \$0.00 |
| PCV | WT Convenience Package | | \$425.00 |
| PYN | Wheels, 17" (43.2 cm) painted steel, Silver | | \$0.00 |
| QXT | Tires, LT265/70R17E all-terrain, blackwall | | \$200.00 |
| SFW | Back-up alarm calibration | Inc. | |
| ZW9 | Pickup bed, delete | | (\$1,155.00) |
| — | Capped Fuel Fill | Inc. | |
| SUBTOTAL | | | \$46,043.00 |
| Adjustments Total | | | \$0.00 |
| Destination Charge | | | \$2,795.00 |
| TOTAL PRICE | | | \$48,838.00 |

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Data Version: 28452. Data Updated: May 11, 2026 1:45:00 AM UTC.



Alan Jay Fleet

Ashlee Wilson-Dickman | 863-402-4234 | ashlee.wilson@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete) (✓)

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

Lowered GVWR, 10,000 lbs. (4536 kg) lowers GVWR and significantly decreases towing and/or payload ratings (STD) (C*20903, CC20753 and CC20953 models require (L8T) 6.6L V8 gas engine. (L5P) Duramax 6.6L Turbo-Diesel V8 engine is not available on the following models: C*20903, CC20753 and CC20953. With (ZW9) pickup bed delete, requires (QXT) Tires. When (L5P) engine is ordered on C*20943 or CK20953 models (QHJ) tires are not available.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Auto-locking rear differential

Rear wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

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Alan Jay Fleet

Ashlee Wilson-Dickman | 863-402-4234 | ashlee.wilson@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete)

Mechanical

Exhaust, single, side

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Not available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package on Regular Cab. Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package on Double and Crew Cab models.)

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

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Data Version: 28452. Data Updated: May 11, 2026 1:45:00 AM UTC.



Alan Jay Fleet

Ashlee Wilson-Dickman | 863-402-4234 | ashlee.wilson@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete) ✔

Exterior

Door handles, Black grained

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Door locks, power

Remote Keyless Entry with 2 transmitters

Cruise control, electronic with set and resume speed, steering wheel-mounted

USB Ports, 2, Charge/Data ports located on instrument panel

Power outlet, front auxiliary, 12-volt

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

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Interior

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)

Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete) (✓)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.6L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.6L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete)

Weight Ratings

WEIGHT RATINGS

| | |
|---------------------------------|--------------|
| Front Gross Axle Weight Rating: | 4400 lbs |
| Rear Gross Axle Weight Rating: | 6390 lbs |
| Gross Vehicle Weight Rating: | 10000.00 lbs |

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete)

Technical Specifications

Powertrain

Transmission

| | | | |
|-------------------------------------|------------------|------------------------------------|-----------|
| Drivetrain | Rear Wheel Drive | Trans Order Code | MKM |
| Trans Type | 10 | Trans Description Cont. | Automatic |
| Trans Description Cont. Again | N/A | First Gear Ratio (:1) | 4.54 |
| Second Gear Ratio (:1) | 2.87 | Third Gear Ratio (:1) | 2.06 |
| Fourth Gear Ratio (:1) | 1.72 | Fifth Gear Ratio (:1) | 1.48 |
| Sixth Gear Ratio (:1) | 1.26 | Reverse Ratio (:1) | 4.54 |
| Clutch Size | N/A | Trans Power Take Off | N/A |
| Final Drive Axle Ratio (:1) | N/A | Transfer Case Model | N/A |
| Transfer Case Gear Ratio (:1), High | N/A | Transfer Case Gear Ratio (:1), Low | N/A |
| Transfer Case Power Take Off | N/A | Seventh Gear Ratio (:1) | 1.00 |
| Eighth Gear Ratio (:1) | 0.85 | Ninth Gear Ratio (:1) | 0.69 |
| Tenth Gear Ratio (:1) | 0.63 | | |

Mileage

| | | | |
|-----------------------------|-----|---------------------------|-----|
| EPA Fuel Economy Est - Hwy | N/A | Cruising Range - City | N/A |
| EPA Fuel Economy Est - City | N/A | Fuel Economy Est-Combined | N/A |
| Cruising Range - Hwy | N/A | Estimated Battery Range | N/A |

Engine

| | | | |
|--------------------------|------------|----------------------|------------------|
| Engine Order Code | L8T | Engine Type | Gas V8 |
| Displacement | 6.6L/-TBD- | Fuel System | Direct Injection |
| SAE Net Horsepower @ RPM | 401 @ 5200 | SAE Net Torque @ RPM | 464 @ 4000 |
| Engine Oil Cooler | Yes | | |

Electrical

| | | | |
|-------------------------------------|-----|------------------------------------|-----|
| Cold Cranking Amps @ 0° F (Primary) | 720 | Cold Cranking Amps @ 0° F (2nd) | N/A |
| Cold Cranking Amps @ 0° F (3rd) | N/A | Maximum Alternator Capacity (amps) | 220 |

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete) ✔

Powertrain

Cooling System

Total Cooling System Capacity N/A

Traction Battery

Usable/net Traction Battery Capacity (kWh) N/A Gross Traction Battery Capacity (kWh) N/A

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year N/A EPA Greenhouse Gas Score N/A

Chassis

Weight Information

| | | | |
|------------------------------|-------------|-------------------------------|--------------|
| Standard Weight - Front | 0.00 lbs | Standard Weight - Rear | 0.00 lbs |
| Base Curb Weight | N/A | Gross Axle Wt Rating - Front | 4400 lbs |
| Gross Axle Wt Rating - Rear | 6390 lbs | Curb Weight - Front | 3471 lbs |
| Curb Weight - Rear | 2603 lbs | Option Weight - Front | 0.00 lbs |
| Option Weight - Rear | 0.00 lbs | Reserve Axle Capacity - Front | 929.00 lbs |
| Reserve Axle Capacity - Rear | 3787.00 lbs | As Spec'd Curb Weight | 6074.00 lbs |
| As Spec'd Payload | 3926.00 lbs | Maximum Payload Capacity | 3926.00 lbs |
| Gross Combined Wt Rating | 24500 lbs | Gross Axle Weight Rating | 10790.00 lbs |
| Curb Weight | 6074.00 lbs | Reserve Axle Capacity | 4716.00 lbs |
| Total Option Weight | 0.00 lbs | Payload Weight Front | 0 lbs |
| Payload Weight Rear | 0 lbs | Gross Vehicle Weight Rating | 10000.00 lbs |

Trailer

| | | | |
|---|-----------|--|----------|
| Dead Weight Hitch - Max Trailer Wt. | 5000 lbs | Dead Weight Hitch - Max Tongue Wt. | 500 lbs |
| Wt Distributing Hitch - Max Trailer Wt. | 14500 lbs | Wt Distributing Hitch - Max Tongue Wt. | 1450 lbs |
| Fifth Wheel Hitch - Max Trailer Wt. | 18700 lbs | Fifth Wheel Hitch - Max Tongue Wt. | 4675 lbs |
| Maximum Trailering Capacity | 14500 lbs | | |

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Chassis

Frame

| | | | |
|-----------------|-------------|-------------------------|-----|
| Frame Type | Hydroformed | Sect Modulus Rails Only | N/A |
| Frame RBM | N/A | Frame Strength | N/A |
| Frame Thickness | N/A | | |

Suspension

| | | | |
|---------------------------------|----------------|--------------------------------|--------------------|
| Suspension Type - Front | Short/Long Arm | Suspension Type - Rear | Multi-Leaf Springs |
| Spring Capacity - Front | N/A | Spring Capacity - Rear | N/A |
| Axle Type - Front | N/A | Axle Type - Rear | N/A |
| Axle Capacity - Front | N/A | Axle Capacity - Rear | N/A |
| Axle Ratio (:1) - Front | N/A | Axle Ratio (:1) - Rear | 3.73 |
| Shock Absorber Diameter - Front | 51 mm | Shock Absorber Diameter - Rear | 51 mm |
| Stabilizer Bar Diameter - Front | 1.38 in | Stabilizer Bar Diameter - Rear | N/A |

Tires

| | | | |
|----------------------------------|-------------|-----------------------------------|-------------|
| Front Tire Order Code | QXT | Rear Tire Order Code | QXT |
| Spare Tire Order Code | N/A | Front Tire Size | LT265/70R17 |
| Rear Tire Size | LT265/70R17 | Spare Tire Size | N/A |
| Front Tire Capacity | N/A | Rear Tire Capacity | N/A |
| Spare Tire Capacity | N/A | Revolutions/Mile @ 45 mph - Front | N/A |
| Revolutions/Mile @ 45 mph - Rear | N/A | Revolutions/Mile @ 45 mph - Spare | N/A |

Wheels

| | | | |
|---------------------|---------------|----------------------|---------------|
| Front Wheel Size | 17 x -TBD- in | Rear Wheel Size | 17 x -TBD- in |
| Spare Wheel Size | N/A | Front Wheel Material | Steel |
| Rear Wheel Material | Steel | Spare Wheel Material | N/A |

Steering

| | | | |
|---------------------------------|---------|---------------------------------|-----|
| Steering Type | Pwr | Steering Ratio (:1), Overall | N/A |
| Steering Ratio (:1), On Center | N/A | Steering Ratio (:1), At Lock | N/A |
| Turning Diameter - Curb to Curb | 46.9 ft | Turning Diameter - Wall to Wall | N/A |

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Chassis

Brakes

| | | | |
|-----------------------------------|---------------|------------------------------------|---------------|
| Brake Type | Pwr | Brake ABS System | 4-Wheel |
| Brake ABS System (Second Line) | N/A | Disc - Front (Yes or) | Yes |
| Disc - Rear (Yes or) | Yes | Front Brake Rotor Diam x Thickness | 14.0 x 1.6 in |
| Rear Brake Rotor Diam x Thickness | 14.1 x 1.3 in | Drum - Rear (Yes or) | N/A |
| Rear Drum Diam x Width | N/A | | |

Fuel Tank

| | | | |
|----------------------------|--------|--------------------------------|-----|
| Fuel Tank Capacity, Approx | 36 gal | Aux Fuel Tank Capacity, Approx | N/A |
| Fuel Tank Location | N/A | Aux Fuel Tank Location | N/A |

Dimensions

Interior Dimensions

| | | | |
|--------------------|----------|----------------------|----------|
| Passenger Capacity | 3 | Front Head Room | 43.11 in |
| Front Leg Room | 44.53 in | Front Shoulder Room | 66.06 in |
| Front Hip Room | 60.9 in | Second Head Room | N/A |
| Second Leg Room | N/A | Second Shoulder Room | N/A |
| Second Hip Room | N/A | | |

Exterior Dimensions

| | | | |
|-------------------------------|----------|---------------------------------|-----------|
| Wheelbase | 142 in | Length, Overall w/o rear bumper | N/A |
| Length, Overall w/rear bumper | N/A | Length, Overall | 235.59 in |
| Width, Max w/o mirrors | 81.75 in | Height, Overall | 79.94 in |
| Overhang, Front | N/A | Overhang, Rear w/o bumper | N/A |
| Front Bumper to Back of Cab | N/A | Cab to Axle | 55.24 in |
| Cab to End of Frame | N/A | Ground to Top of Load Floor | N/A |
| Ground to Top of Frame | N/A | Frame Width, Rear | N/A |
| Ground Clearance, Front | 10.19 in | Ground Clearance, Rear | 10.19 in |
| Body Length | 0.00 ft | Cab to Body | N/A |

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Dimensions

Cargo Area Dimensions

| | | | |
|--------------------------|-----|---------------------------------|-----|
| Cargo Box Length @ Floor | N/A | Cargo Box Width @ Top, Rear | N/A |
| Cargo Box Width @ Floor | N/A | Cargo Box Width @ Wheelhousings | N/A |
| Cargo Box (Area) Height | N/A | Tailgate Width | N/A |
| Cargo Volume | N/A | Ext'd Cab Cargo Volume | N/A |

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Date/Time: May 9, 2026 01:49 PM
Buyer: Okeechobee Utilities
Phone:
Phone:
Address: 100 SW 5TH AVE.
 OKEECHOBEE, FL 34974

Salesperson: Vernon Lloyd

2026 Ford Super Duty F-250 SRW, Body Type: Extended Cab Pickup HC95517

Color: Oxford White, 147 Miles VIN:1FD7X2AA7TEC95517

| | |
|-------------|-----------------|
| Cash | Balance Due |
| \$ Down | |
| \$0 | \$62,632 |
| \$0 | \$62,632 |

spray liner 75 (Floor only)

| | |
|----------------------------|-------------|
| Price Before Discount | \$53,675.00 |
| Savings | \$4,442.00 |
| Selling Price | \$49,233.00 |
| Rebates | \$0.00 |
| Price After Rebate | \$49,233.00 |
| service body | \$11,167.00 |
| spray liner floor and side | \$1,100.00 |
| strobes | \$673.00 |
| Trade Value | \$0.00 |
| Sub Total | \$49,233.00 |
| Total Taxes | \$0.00 |
| NO DEALER FEE | \$0.00 |
| Tag & Registration | \$458.50 |
| Trade Payoff | \$0.00 |
| Cash Down | \$0.00 |
| Total Amount Due | \$62,631.50 |
| No Electronic Filing Fee | \$0.00 |

X

 Customer Signature

X

 Manager Signature

 Date

 Date

This quote is valid today. FORMS OF PAYMENT ACCEPTED - Credit card up to \$2500, cash, personal check, certified/cashier check, and wire transfer (All forms of payment must have Buyer's name or Co-Buyer's name listed, NO THIRD PARTY FUNDS). WHAT SHOULD I BRING WITH ME? Valid driver's license, current Insurance in Buyer or Co-Buyer's name, current registration card, and title to your trade-in vehicle. Retail payments are an estimate and may vary among lending institutions. Tax rules may vary per state. The final terms of your loan may differ depending on the actual terms of the financial institution acceptance and are negotiable.



INVOICE

Remit To:

READING EQUIPMENT & DISTRIBUTION LLC
 PO Box 21051
 New York, NY 10087-1051

ORIGINAL 43019229
 (Refer to Invoice Number when remitting payment.)

Invoice Inquiry: 800-458-2226
 Location: 800 330-1229

Sold To: 383680
 MULLINAX FORD OF NEW SMYRNA
 JENNA ACCOUNTING
 2317 STATE RD 44
 NEW SMYRNA BEACH FL 32168

Ph: 386- 409-0185
 Email: apnsb@mullinaxford.com

Ship To: 383680
 MULLINAX FORD OF NEW SMYRNA
 JENNA ACCOUNTING
 2317 STATE RD 44
 NEW SMYRNA BEACH FL 32168

REFERENCE DATA
Invoice No: 43019229
 Invoice Date: 10/31/25
 Sales Order-Line#: 43013777 SO-001
 Quote Order: Q-00039340
 Branch Plant: 4307
 Branch: READING TRUCK EQUIPMENT -
 SPRING HILL
 Customer PO No: MATT BLUM
 Sales Rep: KATRILIOTIS, TOMMY
 Ship Via: LOCAL DELIVERY
 Currency Code: USD
 Terms: Net 30 Days

Special Instructions: LOCAL DRIVERS

READING TRUCK Sales Agreement - Terms & Conditions Apply

CHASSIS DATA

| | | |
|-------------|------------------------|---------------------|
| Year: 2026 | VIN: 1FD7X2AA7TEC95517 | Rear Wheels: SINGLE |
| Make: FORD | Factory Order #: B0263 | GVWR: 9900 |
| Model: F250 | Unit Number: | Color: WHT |
| CA: 56 | Fuel Type: GAS | Wheelbase: 164 |

J16-12125/ TXK07267 CONVERSION

SLS098SRW1FA021201 SL ST 98 SW RW1 40 U AA FFF FB FINISHED BODY 30857141

| Line No. | Part No. Customer Part No. | Description | Quantity | UOM | Tax Y/N | Unit Price | Total Amount \$ |
|----------|-------------------------------|----------------------------|----------|-----|------------|------------|-----------------|
| 1.000 | RE02000738 | SLS098ASW, 8 STANDARD LINE | | | | | |

| Component Item Number | Item Description | Quantity | UOM |
|-----------------------|---|----------|-----|
| CHAS0001 | CHAS GNRC S:GENERIC CHASSIS | 1.0000 | EA |
| SLS098SRW1FA021201 | SL ST 98 SW RW1 40 U AA FFF Body Model: SL Body Material: A60 Steel Body Length: 98" Body Width: SW Body Height: 40" Finish: Powder Coated Reading White | 1.0000 | EA |
| ISSB0200001 | SLS098SRW1FA021201 BASE BODY READING SLS098ASW, 8 STANDARD LINE SINGLE WHEEL STEEL SERVICE BODY. 98" L X 77 1/2" W X 40" H, 48 1/2" FLOOR WIDTH. "A" COMPARTMENT LAYOUT- R/S & C/S. (1) ADJ SLOTTED SHELF, PER VERT COMPT & (1) REMOVABLE SLOTTED SHELF, PER HORZ COMPT. (20) ADJ DIVIDERS. STAINLESS STEEL BOLT-ON HINGES. STAINLESS STEEL ROTARY PADDLE LATCHES. SPRING LOADED DOOR HOLDERS. TREADPLATE FLOOR, SLAM ACTION TAILGATE. 5" UNDERSTRUCTURE. LED COMBO REAR LIGHTS. ONE (1) FUEL FILL - R/S FRONT. E COAT IMMERSION PRIMER, PC WHITE FINISH. 6 YEAR LIMITED WARRANTY. | 1.0000 | EA |



Line# 001



Sales Order 43013777



Type INV



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 Branch: READING TRUCK EQUIPMENT -
 SPRING HILL
 Customer PO No: MATT BLUM
 Sales Rep: KATRILIOTIS, TOMMY
 Ship Via: LOCAL DELIVERY
 Currency Code: USD
 Terms: Net 30 Days

Special Instructions: LOCAL DRIVERS

READING TRUCK Sales Agreement - Terms & Conditions Apply

| Component Item Number | Item Description | Quantity | UOM |
|-----------------------|--|----------|-----|
| IBMP0200001 | BPSRSRW1FA011102 BUMPER-SW-REC SW RECESSED POOCHED BUMPER - PC WHITE. | 1.0000 | EA |
| ITPG9900280 | FORD OEM HITCH TWPKG OEM,7FLAT OEM HITCH PRESENT, SUPPLY 2 1/2" TO 2" REDUCER SLEEVE INCLUDED,7 BLADE/4 FLAT TRAILER PLUG | 1.0000 | EA |
| IBMK0200012 | YKDK090003 MOUNTING KIT FORD P MOUNTING KIT FORD PU 2023+ | 1.0000 | EA |
| IMFS9900004 | MUDFLAPS PLAIN SW 10X14 INSTALL SW MUDFLAPS - PLAIN | 1.0000 | EA |
| IFLK9900001 | FORD LOCKOUT KIT OEM SUPPLIED INSTALL FORD DOOR LOCKOUT KIT | 1.0000 | EA |
| IBUC9900010 | RELOCATE OEM CAMERA RELOCATE OEM CAMERA | 1.0000 | EA |
| ITAH9900001 | STT HARNESS,FRD,CC,PU,PUBD W/O TAIL LIGHT ADAPTER HARNESS | 1.0000 | EA |
| IFDF9900006 | FUEL FILL,98,GAS SGL MID,FRD INSTALL FUEL FILL | 1.0000 | EA |
| UTUP9900001 | TOUCH UP PAINT | 1.0000 | EA |



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 Email: apnsb@mullinaxford.com

Ship To: 383680
 MULLINAX FORD OF NEW SMYRNA
 JENNA ACCOUNTING
 2317 STATE RD 44
 NEW SMYRNA BEACH FL 32168

REFERENCE DATA
Invoice No: 43019229
 Invoice Date: 10/31/25
 Sales Order-Line#: 43013777 SO-001
 Quote Order: Q-00039340
 Branch Plant: 4307
 Branch: READING TRUCK EQUIPMENT -
 SPRING HILL
 Customer PO No: MATT BLUM
 Sales Rep: KATRILIOTIS, TOMMY
 Ship Via: LOCAL DELIVERY
 Currency Code: USD
 Terms: Net 30 Days

Special Instructions: LOCAL DRIVERS

READING TRUCK Sales Agreement - Terms & Conditions Apply

| Component Item Number | Item Description | Quantity | UOM |
|-----------------------|--|----------|-----|
| UQCI9900001 | INITIAL QUALITY CONTROL | 1.0000 | EA |
| URWK9900001 | REWORK | 1.0000 | EA |
| UQCF9900001 | FINAL QUALITY CONTROL | 1.0000 | EA |
| UQCF9900006 | MSO AND WEIGHT SLIP GENERATE CERTIFICATION/ALTERATION LABEL AND/OR COMPLETE THE MSO WHEN APPLICABLE. GENERATE WEIGHT SLIP FOR COMPLETED UNIT. | 1.0000 | EA |
| UQCF9900005 | SHIP DOCS - WITH VEHICLE ALL REQUIRED DOCUMENTATION FOR THE FINISHED UNIT IS TO BE SHIPPED TO CUSTOMER WITH VEHICLE. | 1.0000 | EA |

| Line No. | Part No. Customer Part No. | Description | Quantity | UOM | Tax Y/N | Unit Price | Total Amount \$ |
|----------|-------------------------------|-------------|----------|-----|------------|------------|-----------------|
|----------|-------------------------------|-------------|----------|-----|------------|------------|-----------------|

11167.⁰⁰



Sales Order 43013777



Line# 001



Type INV

Okeechobee Utility Authority

| | |
|--|---|
| QUOTE ID: 1215JD | Contract Holder 5/11/2026 |
| Prepared for: Okeechobee Utility Authority John Hayford jhayford@ouafi.com 863-763-9460 | Duval Ford Jared Davis (Work) 904-388-2144 (Fax) 904-387-6816 jared.davis@duvalmotor.com 405 Lane Avenue North Jacksonville, FL 32258 |

PLEASE CONFIRM RECEIPT OF QUOTE VIA EMAIL



We appreciate your interest and the opportunity to quote. Pricing references the FLORIDA SHERIFFS ASSOCIATION LIGHT VEHICLE CONTRACT FSA 25VEL-33. If you have any questions regarding this quote please call! Note, Vehicle will be ordered **white exterior** unless specified on purchase order. Shipping and Invoicing instructions are required on agency purchase order.

| Labor: \$90/Hr | Parts QTY | Code | Equipment | UNIT PRICE | EXTENDED |
|----------------|-----------|---|---|--|--------------|
| | | 1 | F2A CENTRAL | Item 169: 2026 Ford F250 Regular Cab 142"WB 4x2. Power Windows, Locks, Keyless Entry | \$ 39,637.00 |
| 1 | TX | Stock Sourcing: This amount represents costs associated with reassignment, dealer transfer and re-invoicing a serialized vehicle from retail inventory, eliminating the requirement for order. Due to dealer allocation, and commodity restraints, not all vehicles qualify. When vehicles are sourced from secondary locations, additional freight for logistics may be added at \$3 per mile. | \$ 1,395.00 | \$ 1,395.00 | |
| 1 | NSO: PMY | Non-scheduled option: Previous Model Year, 2025 | \$ (1,395.00) | \$ (1,395.00) | |
| 1 | Z1 | Oxford White exterior | \$ - | \$ - | |
| 1 | AS | Medium Dark Slate vinyl, 40/20/40 | \$ - | \$ - | |
| 1 | X37 | 3.73 non-limited slip axle | \$ - | \$ - | |
| 1 | 99A.44F | 6.8L 2V DEVCT NA PFI V8 Gas TorqShift®-G Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul, Trail (4x2), Off-Road (4x4); N/A on W3C | \$ - | \$ - | |
| 1 | 18A | VEHICLE INTEGRATION SYSTEM 2.0 (18A) 1. Safety Pkg 1: Includes Driver : Shift-Lock Seatbelt Interface 2. Additionally, 4-corners and mini lightbar will be programmed with ON/OFF soft button in center stack screen | \$ 398.00 | \$ 398.00 | |
| 1 | 18B REG | Platform Running Boards | \$ 318.00 | \$ 318.00 | |
| 1 | 43C | 120V/400W Outlet (with 40/20/40 seats, there is one in-dash mounted outlet) | \$ 224.00 | \$ 224.00 | |
| 1 | 534 | COMPLETE TRAILER TOW PACKAGE - HD Availability: Optional on XL, XLT .Includes (52B) Factory Trailer brake controller .Includes trailer plug 6 or 7-way flat Trailer Plug .Includes Tow Capacity matched hardware pack: Class IV Ball Mount, 2 5/16" Ball, pin and clip[Recommend Locking Differential] [Updated DEC '25] | \$ 1,736.00 | \$ 1,736.00 | |
| 1 | 76C | Exterior Backup Alarm, Dealer installed (DIA) | \$ 229.00 | \$ 229.00 | |
| 0 | 1 | 31* | Ship Thru Qualified body modifier, Discounts Available for Chassis Pre-Payment upon | \$ 625.00 | \$ 625.00 |

| | | | | | |
|-------------------------|---|-------------------|---|--------------|------------------------------------|
| 0 | 1 | RB SRW 4 | <p>Reading CIs098Asw, 8' Classic II SW. All Steel Service Body. 98" L X 77 1/2" W X 40" H, W/48 1/2" W Floor. "A" Compartment Layout- R/S & C/S Patented Hidden Hinges Stainless Steel Rotary Paddle Latches. (2) Adj Shelves, Each Front Vert Compt, (1) Adj Shelf Each Horz & Each Rear Vert. 20 Dividers. Nitrogen Strut Door Holders. Treadplate Floor, Slam Action Tailgate. 5" Understructure. Led Combo Rear Lights One (1) Fuel Fill - R/S Front. E Coat Immersion Primer, Pc White Finish. 6 Year Limited Warranty. Pooched Bumper All Reading Utility Body Prices Listed Below Include: Factory Powder Coat, Painted White, Sst Paddle Latches, Bumper, Fuel Fill/ Hose Kit, 2Nd Stage Mso, Weight Slip And Completed Vehicle Certification. Requires (31*) Ship Thru and OEM (872) rear camera</p> | \$ 14,789.00 | \$ 14,789.00 |
| 0 | 1 | SBO 2 | Replace Camera | \$ 340.00 | \$ 340.00 |
| 0 | 1 | SBO 48 | Vise Bracket | \$ 238.00 | \$ 238.00 |
| 0 | 1 | NSO: CTECH | C-Tech Drawer Unit in 1st vertical compartment, curbside | \$ 2,040.00 | \$ 2,040.00 |
| 0 | 1 | SBO 42 | Cab Guard Sterling Or Similar | \$ 1,292.00 | \$ 1,292.00 |
| 0 | 1 | SBO 44 | Light Bar Mount | \$ 163.00 | \$ 163.00 |
| 0 | 1 | LED PKG 4 | <p>SD PERIMETER LIGHTING: AMBER/WHITE A: (2) WHELEN Mini T-Series [TLM12*] Location: On grill B: (2) WHELEN T-Series [TLI2*] Location: On rear of body</p> | \$ 815.00 | \$ 815.00 |
| 0 | 1 | LED PKG 12 | Whelen 16" Mini LED Light Bar- Amber/White Light With Clear Lens (MC16PF); Mounted to cab guard | \$ 637.00 | \$ 637.00 |
| 0 | 1 | RKE | Programmed Integrated Key Transmitter Fob | \$ 312.00 | \$ 312.00 |
| 0 | 1 | TINT2 | Window Tint On Front 2 Windows Including Windshield Strip | \$ 287.00 | \$ 287.00 |
| 0 | 1 | TAG | New Tag Charge (Florida only) Requires (TTO) Tag/Title option. Specify City, State, or Sheriffs Tag. Includes (TMP). Transfer Tag Charge: (Florida only: \$90) Please send scan of agency registration with tag ID clearly indicated. Requires (TTO) Tag/Title Option, includes (TMP) | \$ 125.00 | \$ 125.00 |
| 0 | 1 | TTO | Tag and Title processing and handling fee. Tags are processed at the local tag office and affixed to vehicle prior to delivery. Cost includes electronic administrative fee, manual processing courier, and Fedex related expense. | \$ 68.00 | \$ 68.00 |
| 0 | | TOTAL LABOR HOURS | | | |
| 0 | | Additional Notes | Truck in stock, subject to availability. Body and lighting can be completed inside of 30 days and truck delivered within 45 days of receipt of Purchase Order. | | |
| UNIT COST | | | | | \$ 64,273.00 |
| TOTAL QUANTITY 1 | | | | | TOTAL PURCHASE \$ 64,273.00 |

STANDARD EQUIPMENT PER FORD MOTOR COMPANY ORDER GUIDE 10/1/2025

| | |
|-----------------|-------------------------------------|
| SE FSD A | MECHANICAL |
| SE FSD B | EXTERIOR |
| SE FSD C | INTERIOR/COMFORT |
| SE FSD D | INTERIOR/COMFORT (continued) |
| SE FSD E | SAFETY/SECURITY |
| SE FSD F | FUNCTIONAL |
| SE FSD G | FUEL TANKS |

VEHICLE QUOTE

FSA/HCSO 2024-005 Bid Award

Florida Sheriffs' Association Host Sheriff Procurement FSA HCS-AVP1.

Attention: John Hayford
Agency: Okeechobee Utility Authority
Phone #: 863-763-940 x-118 cell: 863-634-9791
Fax #: _____

Date : 5/12/26

jhayford@ouafi.com

| Option Code | Description | Unit Price |
|------------------|---|------------------------------------|
| CC31003 WT | 2025 Chevy Silverado 3500HD Reg cab cab/chassis 2wd | \$ 47,048.00 Total MSRP |
| | (includes all standard equipment + equipment listed on the attached GM Window Label & guide) | \$ 1,995.00 GM Destination chg |
| | | \$ (2,352.40) FSA/HCSO discount 5% |
| OPTIONS * | <i>* OEM options already discounted in price above; upfits at cost +10 %</i> | MSRP |
| AQQ | Remote keyless entry (power windows & door locks) | STD |
| AZ3 | 40/20/40 split bench seat | STD |
| DWI | Outside power adjust vertical mirrors w/ heated & dimming glass | 450 INCLD |
| GT4 | 3.73 rear axle ratio | STD |
| G9Y | 14,000 lb GVWR | STD |
| KI4 | 120v power outlets in dash | 150 INCLD |
| L8T | 6.6L V8 gasoline engine | STD |
| MKM | Allison 10-speed automatic transmission | STD |
| N2N | Dual front & rear fuel tank; 63.5 gallon total | STD |
| PCV | WT convenience pkg.: (AKO) tinted rear windows+ (C49) rear window defogger | 425 INCLD |
| PYW | 17" painted steel wheels. (dual rear) | STD |
| UDU | Rear camera provision | STD |
| QZT | LT235/80 R17 all-terrain blackwall tires | STD |
| SFW | Backup alarm calibration (allows for aftermkt backup alarm) | INCLD |
| V46 | Chrome bumper | 100 INCLD |
| 5N5 | Rear camera kit | 73 INCLD |
| 9L7 | Upfitter switch kit (5) | 150 INCLD |
| Reading SL | 9' Reading steel service body; 91.5" W x 40" H; 48" interior bed width; 21.5" D compartments; trailer tow hitch | 10,990 \$ 12,089.00 |
| ADD | 2 front & 2 rear facing flashing | \$ * |
| S | 16" Wheel Minihighbar + cab guard no bedliner on top surfaces of utility body | 4,270.00 |
| GAZ | Summit White exterior | NC |
| H2G | Jet Black vinyl interior interior | NC |
| | 2% Prior Model Year Contract MSRP Discount | \$ (941.00) |
| | Dealer Discretionary Gov't Out of Stock May Discount | \$ (1,100.00) |

Sub-Total Unit Cost [REDACTED]

Comments: Please review attached detailed GM specs for this unit
1GB3ARE71SF131530 ONLY 1 other w/ comparable equipment is in stock available for immediate delivery
 * additional pair of DUO flashing LEDs may be added @ \$510
2025 model and 2500HD are also available in stock for about \$1600 more.
 per set mounted to sides

Quoted By "Magic" Peter Popiel
 Phone #: (407)221-7600 please submit Purchase Orders to: PO@STINGRAYCHEVROLET.COM
 Office #: (813)359-5016 ASHLEE@STINGRAYCHEVROLET.COM
 E-mail: MAGICPETERFLEET@GMAIL.COM



Vehicle Locator

Detail Report for Customer

STINGRAY CHEVROLET
 2002 NORTH FRONTAGE RD, PLANT CITY, FL, 33563
 813-359-5000

Customer/Company:
 Address:

Sales Consultant:

| Vehicle #1: 2025 Chevrolet 3500HD Silverado | VIN/Order # | Total Price including Upfit | Stock # |
|---|-------------------|-----------------------------|----------|
| | 1GB3ARE71SF131530 | \$0.00 | SF131530 |

Additional Vehicle Information

Body Style: CC31003-2WD Reg Chassis-Cab
 PEG: 1WT-Work Truck Preferred Equipment Group
 Primary Color: GAZ-Summit White
 Trim: H2G-1WT-Vinyl, Jet Black, Interior Trim
 Engine: L8T-Engine: 6.6L, V-8, SIDI
 Transmission: MKM-10-Speed Automatic

Options:

- 0BQ-SVM UPFITTER #23
- 0BS-SVM Sold Order Identifier
- 1SZ-Option Package Discount
- 1WT-Work Truck Preferred Equipment Group
- 4AA-Interior Trim, Jet Black
- 5A7-Spare Wheel, Delete
- 5N5-Rear Camera Kit for ZW9 Box Delete or Chassis Cab (SEO)
- 9J4-Bumper: Rear Delete
- 9L7-Upfitter / Accessory Electrical Switches
- AKO-Glass, Deep Tinted
- AQQ-Keyless Remote Entry
- AXG-WINDOW REG DRVR DR POWER OPERATED, EXPRESS UP/DOWN
- AZ3-Seats: Front 40/20/40 Split-Bench, Full Feature
- B0V-Production Week 38
- B3P-Special Vehicle Sales
- BG9-Floor Covering: Rubberized Vinyl, Black
- Body Type Description-Cab Chassis
- C49-Defogger, Rear Window, Electric
- DD8-ISRVR Mirror, Electro-chromatic
- DWI-Mirrors, O/S: Pwr Fold.,Man. Ext., Heat, Turn Indicator
- DZW-CHASSIS DUAL REAR WHEEL, RIDE & HANDLING
- EF7-COUNTRY UNITED STATES OF AMERICA (USA)
- Fuel Type-Gasoline
- G80-Auto Locking Differential, Rear
- G9Y-GVW Rating 14,000 Lbs Dual Rear Wheels
- GAZ-Summit White
- GT4-Rear Axle: 3.73 Ratio
- H2G-1WT-Vinyl, Jet Black, Interior Trim
- IOR-Chevrolet Infotainment, 7" Color Screen
- J25-ENGINEERING YEAR 2025
- JL1-Integrated Trailer Brake Controller
- K34-Cruise Control
- K47-Heavy Duty Air Filter
- KC4-Cooler, Engine Oil
- KGU-Universal Vehicle Module
- KI4-120 Volt Electrical Receptacle, In Cab
- KNP-Transmission Cooling System

- KW7-Alternator, 170 AMP
- L8T-Engine: 6.6L, V-8, SIDI
- MAH-MARKETING AREA US, PUERTO RICO/USVI
- MKM-10-Speed Automatic
- N2N-Fuel Tank, Dual Front and Rear, 63.5 Gallon Total
- NB5-Single Exhaust System
- NE1-CT/MA/MD/ME/NJ/NY/OR/PA/RI/VT/WA Emissions
- P03-Painted Wheel Trim Skins, Painted Center Caps
- PCV-1WT Convenience 1 Package
- PYW-Wheels: 17" Steel, Painted--Dual Rear Wheels
- QZT-Tires: LT235/80 R17 All Terrain, Blackwall
- R6S-Chassis Cab Processing Option
- R6V-Upfit Identifier
- R7E-Price Tracking Code
- R8A-Processing Option
- SFW-Back-Up Alarm Calibration (SEO)
- SLM-Sales Stock Orders
- TQ5-Headlamps, Intellibeam
- U01-Roof Marker Lamps
- U12-Task Lighting on Exterior Mirror
- UDU-Provisions: Rear View Camera
- UE1-OnStar Communication System
- UE4-Following Distance Indicator
- UEU-Sensor, Forward Collision Alert
- UHY-Automatic Emergency Braking
- UKJ-Sensor, Front Pedestrian Braking
- Upfit Model Description-Silverado 3500
- V46-Bumper, Front, Chrome
- V76-Recovery Hooks
- VK3-Front License Plate Mounting Provisions
- VV4-4G LTE Wi-Fi Hotspot capable
- WMZ-VIN MODEL YEAR 2025
- X88-Nameplate - Chevrolet
- YK6-SEO Processing Option
- Z85-Suspension Package
- ZL3-SALES PACKAGE CONVENIENCE
- ZW9-Delete: Pick-Up Box

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.



PROPOSAL
 Ferman Chevrolet & Mazda of Tampa
 E. Adamo Dr. | Brandon, FL

John Hayford
 C: (863) 763-9460
 H: (863) 763-9460
 W: (863) 763-9460
 jhayford@ouafl.com



Stock # C252998

2025 Chevrolet Silverado 2500HD, Body Type: Regular Cab Pickup
 Color: Summit White, 179 Miles VIN:1GC0ALE74SF184718

| Cash | |
|-------------|--------------------|
| | Balance Due |
| \$0 | \$58,015 |

| | |
|---|--------------------|
| MSRP/Retail | \$48,145.00 |
| Discount | \$2,950.00 |
| Selling Price | \$45,195.00 |
| 8FT SERVICE BODY BY KNAPHEIDE | \$11,990.00 |
| 3rd key and FOB programmed | \$424.00 |
| Factory Backup camera included | \$0.00 |
| 4 corner strobes, lightbar, backrack included | \$0.00 |
| Registration | \$300.00 |
| Tire Fee | \$5.00 |
| **Private Tag Agency Fee | \$99.95 |
| Battery Fee | \$1.50 |
| Total Balance Due | \$58,015.45 |

Customer Signature _____ **Date** _____

Manager Signature _____ **Date** _____

**PRE-DELIVERY SERVICE FEE: This charge represents costs and profit to the seller / dealer for items such as inspecting, cleaning and adjusting new and used vehicles and preparing documents related to the sale, in accordance with Fla. Stat. §501.976(18) and is not included within any other listed or suggested pricing for the vehicle. **PRIVATE TAG AGENCY FEE: This fee represents a fee paid to a private tag agency for preparation of title work and also includes profit to the seller/dealer. The payments shown above are estimates and include estimated taxes, title, and fees. Final payments and terms are subject to third party lender or lease company approval. The purchase or lease of a vehicle is subject to the terms and conditions contained within the final buyers order or lease order and any subject lease or retail installment sales contract. For the exact coverages, exclusions, and limitations of any optional value added products that you have selected, please refer to the specific product contract. The purchase of value added products listed above is OPTIONAL and is NOT required to obtain financing or to lease/purchase a vehicle. Each value added product may be purchased separately.*

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 35

MAY 19, 2026

PROPOSED DROP PROVISION

The Okeechobee Utility Authority Pension Board Trustees at their May 4, 2026 meeting voted to recommend to the Okeechobee Utility Board of Directors to consider revisions to the Deferred Retirement Option Plan (DROP). The DROP plan now is currently 60 months (5 years), the new proposal is to extend to 96 months (8 years). This provision has been approved for other governmental agencies in Florida as well as the Florida Retirement System (FRS). It is the opinion of GRS (Pension Actuary) that there will be no actuarial impact on the cost of the Pension Fund. The Pension Attorney has drafted the proposed revisions as well as the Resolution.

See attached documents for the proposed revisions.

Staff's recommendation is that the OUA Board of Directors approve the Resolution adopting the proposed amendments to the Retirement System revising the DROP provisions.

RESOLUTION NO. 26-04

A RESOLUTION OF THE OKEECHOBEE UTILITY AUTHORITY AMENDING THE OKEECHOBEE UTILITY AUTHORITY EMPLOYEES' RETIREMENT SYSTEM; AMENDING SECTION 27, "DEFERRED RETIREMENT OPTION PLAN," TO EXTEND THE MAXIMUM DROP PARTICIPATION PERIOD TO NINETY-SIX (96) MONTHS; PROVIDING AN EFFECTIVE DATE

WHEREAS, the Okeechobee Utility Authority ("OUA") maintains the Okeechobee Utility Authority Employees' Retirement System ("Plan") for the benefit of its employees; and

WHEREAS, the OUA desires to amend plan to increase the maximum participation period in the Deferred Retirement Option Plan ("DROP") from sixty (60) months to ninety-six (96) months; and

WHEREAS, the Board of Trustees of the Plan has recommended adoption of such amendments, and

WHEREAS, the Okeechobee Utility Authority Board of Supervisors has determined that these amendments are in the best interests of the Plan and its members.

NOW, THEREFORE, BE IT RESOLVED BY THE OKEECHOBEE UTILITY AUTHORITY BOARD THAT:

1. The OUA hereby amends Plan Section 27 "Deferred Retirement Option Plan" ("DROP") to extend the maximum DROP participation period from sixty (60) months to ninety-six (96) months as set forth in Exhibit A, attached.
2. This amendment shall apply to Plan members currently participating in the DROP and to Plan members who enter the DROP on or after the effective date of this resolution.
3. Repeal of Conflicting Resolutions. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict
4. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 19th day of May, 2026

OKEECHOBEE UTILITY AUTHORITY

Chairperson

Exhibit A

SECTION 27. DEFERRED RETIREMENT OPTION PLAN.

1. Definitions.

As used in this Section 27, the following definitions apply:"

- A. "DROP" -- The Okeechobee Utility Authority Employees' Deferred Retirement Option Plan.
- B. "DROP Account" -- The account established for each DROP participant under subsection 3.
- C. "Total return of the assets" -- For purposes of calculating earnings on a Member's DROP Account pursuant to subsection 3.B.(2)(b), for each fiscal year quarter, the percentage increase (or decrease) in the interest and dividends earned on investments, including realized and unrealized gains (or losses), of the total plan assets.

2. Participation.

A. Eligibility to Participate.

~~In lieu of terminating his employment as an Employee,~~ Any Member who is eligible for normal retirement under the System may elect to defer receipt of such service retirement pension and to participate in the DROP.

B. Election to Participate.

A Member's election to participate in the DROP must be made in writing in a time and manner determined by the Board and shall be effective on the first day of the first calendar month which is at least fifteen (15) business days after it is received by the Board.

C. Period of Participation.

(1) A Member who elects to participate in the DROP under subsection 2.B. before [DATE], shall participate in the DROP for a period not to exceed sixty (60) months beginning at the time his election to participate in the DROP first becomes effective. A Member who elects to participate in the DROP under subsection 2.B. on or after [DATE] shall participate in the DROP for a period not to exceed ninety-six (96) months beginning at the time his election to participate in the DROP first becomes effective. An election to participate in the DROP shall constitute an irrevocable election to resign from the service of the Authority not later than the date provided for in the previous sentence. A Member may participate only once.

(2) Members who are participating in the DROP on [DATE] may extend their DROP participation period from 60 months to 96 months. Members seeking to extend their DROP participation must file with the Board the following documents on or before 60 days after [DATE].

a. A written election to extend DROP participation;

b. An irrevocable letter of resignation from the service of the Authority and withdrawal from the DROP, effective on or before the end of the maximum DROP participation period as extended; and

c. Any other information required by the retirement system.

(3) In the event the member does not timely request to elect to extend their DROP participation period and/or does not comply with the above requirements, the member's DROP participation period shall not be extended and the maximum DROP participation period shall remain 60 months.

D. Termination of Participation.

- (1) A Member's participation in the DROP shall cease earlier of:
 - (a) the end of his permissible period of participation in the DROP as determined under subsection 2.C. ; or
 - (b) termination of his employment ~~as an Employee~~ with the Authority.
- (2) Upon the Member's termination of participation in the DROP, pursuant to subsection (a) above, all amounts provided for in subsection 3.B., including monthly benefits and investment earnings and losses or interest, shall cease to be transferred from the System to his DROP Account. Any amounts remaining in his DROP Account shall be paid to him in accordance with the provisions of subsection 4. when he terminates his employment with the Authority ~~as an Employee.~~
- (3) A Member who terminates his participation in the DROP under this subsection 2.D. shall not be permitted to again become a participant in the DROP.

E. Effect of DROP Participation on the System.

- (1) A Member's Credited Service and his accrued benefit under the System shall be determined on the date his election to participate in the DROP first becomes effective. The Member shall not accrue any additional Credited Service or any additional benefits under the System (except for any supplemental benefit payable to DROP participants or any additional benefits provided under any cost-of-living adjustment for Retirees in the System) while he is a participant in the DROP. After a Member commences participation, he shall not be permitted to again contribute to the System nor shall he be eligible for disability or pre-retirement death benefits, ~~except as provided for in Section 25, Reemployment After Retirement.~~

- (2) No amounts shall be paid to a Member from the System while the Member is a participant in the DROP. ~~Unless otherwise specified in the System, if a Member's participation in the DROP is terminated other than by terminating his employment as an Employee, no amounts shall be paid to him from the System until he terminates his employment as an Employee.~~ Unless otherwise specified in the System, amounts transferred from the System to the Member's DROP Account shall be paid directly to the Member only on the termination of his employment with the Authority as an Employee.

3. Funding.

A. Establishment of DROP Account.

A DROP Account shall be established for each Member participating in the DROP. A Member's DROP Account shall consist of amounts transferred to the DROP under subsection 3.B., and earnings or interest on those amounts.

B. Transfers From Retirement System.

- (1) As of the first day of each month of a Member's period of participation in the DROP, the monthly retirement benefit he would have received under the System had he terminated his employment with the Authority as an Employee and elected to receive monthly benefit payments thereunder shall be transferred to his DROP Account, except as otherwise provided for in subsection 2.D.(2). A Member's period of participation in the DROP shall be determined in accordance with the provisions of subsections 2.C. and 2.D., but in no event shall it continue past the date he terminates his employment with the Authority as an Employee.
- (2) Except as otherwise provided in subsection 2.D.(2), a Member's DROP Account under this subsection 3.B. shall be debited or credited with either:
- (a) Interest at an effective rate of six and one-half percent (6.5%) per annum compounded monthly determined on the last business day of the prior month's ending balance and credited to the Member's DROP Account as of such date (to be applicable to all current and future DROP participants); or
 - (b) Earnings, to be credited or debited to the Member's DROP Account, determined as of the last business day of each fiscal year quarter and debited or credited as of such date, determined as follows:

The average daily balance in a Member's DROP Account shall be credited or debited at a rate equal to the net investment return realized by the System for that quarter.

“Net investment return” for the purpose of this paragraph is the total return of the assets in which the Member's DROP Account is invested by the Board net of brokerage commissions, transaction costs and management fees. For purposes of calculating earnings on a Member's DROP Account pursuant to this subsection 3.B.(2)(b), brokerage commissions, transaction costs, and management fees shall be determined for each quarter by the investment consultant pursuant to contracts with fund managers as reported in the custodial statement. The investment consultant shall report these quarterly contractual fees to the Board. The investment consultant shall also report the net investment return for each manager and the net investment return for the total plan assets.

Upon electing participation in the DROP, the Member shall elect to receive either interest or earnings on his account to be determined as provided above. The Member may, in writing, elect to change his election only once during his DROP participation. An election to change must be made prior to the end of a quarter and shall be effective beginning the following quarter.

- (3) A Member's DROP Account shall only be credited or debited with earnings or interest and monthly benefits while the Member is a participant in the DROP. A Member's final DROP account value for distribution to the Member upon termination of participation in the DROP shall be the value of the account at the end of the quarter immediately preceding termination of participation for participants electing the net plan return and at the end of the month immediately preceding termination of participation for participants electing the flat interest rate return, plus any monthly periodic additions made to the DROP account subsequent to the end of the previous quarter or month, as applicable, and prior to distribution. ~~If a Member fails to terminate employment after participating in the DROP for the permissible period of DROP participation, then beginning with the Member's 1st month of employment following the last month of the permissible period of DROP participation, the Member's DROP Account will no longer be credited or debited with earnings or interest, nor will monthly benefits be transferred to the DROP account. All such non-transferred amounts shall be forfeited and continue to be forfeited while the Member is employed by the Authority, and no cost-of-living adjustments shall be applied to the Member's credit during such period of continued employment. A Member employed by the Authority after the permissible period of DROP participation will be eligible for pre-retirement death and disability benefits, and will accrue additional Credited Service, only as provided for in Section 25.~~

4. Distribution of DROP Accounts on Termination of Employment.

A. Eligibility for Benefits.

A Member shall receive the balance in his DROP Account in accordance with the provisions of this subsection 4. upon his termination of employment with the Authority as an Employee. ~~Except as provided in subsection 4.E.,~~ no amounts shall be paid to a Member from the DROP prior to his termination of employment with the Authority as an Employee.

B. Form of Distribution.

- (1) Unless the Member elects otherwise, distribution of his DROP Account shall be made in a lump sum, subject to the direct rollover provisions set forth in subsection 4.F. Elections under this paragraph shall be in writing and shall be made in such time or manner as the Board shall determine.
- (2) If a Member dies before his benefit is paid, his DROP Account shall be paid to his Beneficiary in such optional form as his Beneficiary may select. If no Beneficiary designation is made, the DROP Account shall be distributed to the Member's estate.

C. Date of Payment of Distribution.

Except as otherwise provided in this subsection 4., distribution of a Member's DROP Account shall be made as soon as administratively practicable following the Member's termination of employment. Distribution of the amount in a Member's DROP account will not be made unless the Member completes a written request for distribution and a written election, on forms designated by the Board, to either receive a cash lump sum or a rollover of the lump sum amount.

D. Proof of Death and Right of Beneficiary or Other Person.

The Board may require and rely upon such proof of death and such evidence of the right of any Beneficiary or other person to receive the value of a deceased Member's DROP Account as the Board may deem proper and its determination of the right of that Beneficiary or other person to receive payment shall be conclusive.

E. Distribution Limitation.

Notwithstanding any other provision of this subsection 4., all distributions from the DROP shall conform to the "Minimum Distribution Of Benefits" provisions as provided for herein.

F. Direct Rollover of Certain Distributions.

Notwithstanding any provision of the DROP to the contrary, a distributee may elect to have any portion of an eligible rollover distribution paid in a direct rollover as otherwise provided under the System in Section 24.

5. Administration of DROP. Board Administers the DROP.

The general administration of the DROP, the responsibility for carrying out the provisions of the DROP and the responsibility of overseeing the investment of the DROP's assets

shall be placed in the Board. The members of the Board may appoint from their number such subcommittees with such powers as they shall determine; may adopt such administrative procedures and regulations as they deem desirable for the conduct of their affairs; may authorize one or more of their number or any agent to execute or deliver any instrument or make any payment on their behalf; may retain counsel, employ agents and provide for such clerical, accounting, actuarial and consulting services as they may require in carrying out the provisions of the DROP; and may allocate among themselves or delegate to other persons all or such portion of their duties under the DROP, other than those granted to them as Trustee under any trust agreement adopted for use in implementing the DROP, as they, in their sole discretion, shall decide. A Trustee shall not vote on any question relating exclusively to himself.

A. Individual Accounts, Records and Reports.

The Board shall maintain records showing the operation and condition of the DROP, including records showing the individual balances in each Member's DROP Account, and the Board shall keep in convenient form such data as may be necessary for the valuation of the assets and liabilities of the DROP. The Board shall prepare and distribute to Members participating in the DROP and other individuals or file with the appropriate governmental agencies, as the case may be, all necessary descriptions, reports, information returns, and data required to be distributed or filed for the DROP pursuant to the Code and any other applicable laws.

B. Establishment of Rules.

Subject to the limitations of the DROP, the Board from time to time shall establish rules for the administration of the DROP and the transaction of its business. The Board shall have discretionary authority to construe and interpret the DROP (including but not limited to determination of an individual's eligibility for DROP participation, the right and amount of any benefit payable under the DROP and the date on which any individual ceases to be a participant in the DROP). The determination of the Board as to the interpretation of the DROP or its determination of any disputed questions shall be conclusive and final to the extent permitted by applicable law.

C. Limitation of Liability.

(1) The Trustees shall not incur any liability individually or on behalf of any other individuals for any act or failure to act, made in good faith in relation to the DROP or the funds of the DROP.

(2) Neither the Board nor any Trustee of the Board shall be responsible for any reports furnished by any expert retained or employed by the Board, but they shall be entitled to rely thereon as well as on certificates furnished by an accountant or an actuary, and on all opinions of counsel. The Board shall be fully protected with respect to any action taken or suffered by it in good faith in reliance upon such expert, accountant, actuary or counsel, and all actions taken or suffered in such reliance shall be conclusive upon any person with any interest in the DROP.

6. General Provisions.

A. The DROP is not a separate retirement plan.

Instead, it is a program under which a Member who is eligible for normal retirement under the System may elect to accrue future retirement benefits in the manner provided in this Section 27 for the remainder of his employment, rather than in the normal manner provided under the plan. Upon termination of employment, a Member is entitled to a lump sum distribution of his or her DROP Account balance or may elect a rollover. The DROP Account distribution is in addition to the Member's monthly benefit.

B. Notional account.

The DROP Account established for such a Member is a notional account, used only for the purpose of calculation of the DROP distribution amount. It is not a separate account in the System. There is no change in the System's assets, and there is no distribution available to the Member until the Member's termination from the DROP. The Member has no control over the investment of the DROP account.

C. No employer discretion.

The DROP benefit is determined pursuant to a specific formula which does not involve employer discretion.

D. IRC limit.

The DROP Account distribution, along with other benefits payable from the System, is subject to limitation under Internal Revenue Code Section 415(b).

E. Amendment of DROP.

The DROP may be amended by resolution of the Authority at any time and from time to time, and retroactively if deemed necessary or appropriate, to amend in whole or in part any or all of the provisions of the DROP. However, except as otherwise provided by law, no amendment shall make it possible for any part of the DROP's funds to be used for, or diverted to, purposes other than for the exclusive benefit of persons entitled to benefits under the DROP. No amendment shall be made which has the effect of decreasing the balance of the DROP Account of any Member.

F. Facility of Payment.

If a Member or other person entitled to a benefit under the DROP is unable to care for his affairs because of illness or accident or is a minor, the Board shall direct that any benefit due him shall be made only to a duly appointed legal representative. Any payment so made shall be a complete discharge of the liabilities of the DROP for that benefit.

G. Information.

Each Member, Beneficiary or other person entitled to a benefit, before any benefit shall be payable to him or on his account under the DROP, shall file with the Board the information that it shall require to establish his rights and benefits under the DROP.

H. Prevention of Escheat.

If the Board cannot ascertain the whereabouts of any person to whom a payment is due under the DROP, the Board may, no earlier than three (3) years from the date such payment is due, mail a notice of such due and owing payment to the last known address of such person, as shown on the records of the Board or the Authority. If such person has not made written claim therefor within three (3) months of the date of the mailing, the Board may, if it so elects and upon receiving advice from counsel to the System, direct that such payment and all remaining payments otherwise due such person be canceled on the records of the System. Upon such cancellation, the System shall have no further liability therefor except that, in the event such person or his Beneficiary later notifies the Board of his whereabouts and requests the payment or payments due to him under the DROP, the amount so applied shall be paid to him in accordance with the provisions of the DROP.

I. Written Elections, Notification.

- (1) Any elections, notifications or designations made by a Member pursuant to the provisions of the DROP shall be made in writing and filed with the Board in a time and manner determined by the Board under rules uniformly applicable to all employees similarly situated. The Board reserves the right to change from time to time the manner for making notifications, elections or designations by Members under the DROP if it determines after due deliberation that such action is justified in that it improves the administration of the DROP. In the event of a conflict between the provisions for making an election, notification or designation set forth in the DROP and such new administrative procedures, those new administrative procedures shall prevail.
- (2) Each Member or Retiree who has a DROP Account shall be responsible for furnishing the Board with his current address and any subsequent changes in his address. Any notice required to be given to a Member or Retiree hereunder shall be deemed given if directed to him at the last such address given to the Board and mailed by registered or certified United States mail. If any check mailed by registered or certified United States mail to such address is returned, mailing of checks will be suspended until such time as the Member or Retiree notifies the Board of his address.

J. Benefits Not Guaranteed.

All benefits payable to a Member from the DROP shall be paid only from the assets of the Member's DROP Account and neither the Authority nor the Board shall have any duty or liability to furnish the DROP with any funds, securities or other assets except to the extent required by any applicable law.

K. Construction.

- (1) The DROP shall be construed, regulated and administered under the laws of Florida, except where other applicable law controls.
- (2) The titles and headings of the subsections in this Section 27 are for convenience only. In the case of ambiguity or inconsistency, the text rather than the titles or headings shall control.

L. Forfeiture of Retirement Benefits.

Nothing in this Section shall be construed to remove DROP participants from the application of any forfeiture provisions applicable to the System. DROP participants shall be subject to forfeiture of all retirement benefits, including DROP benefits.

M. Effect of DROP Participation on Employment.

Participation in the DROP is not a guarantee of employment and DROP participants shall be subject to the same employment standards and policies that are applicable to employees who are not DROP participants.



May 1, 2026

Ms. Kyle Tintle
Resource Centers, LLC
4360 Northlake Blvd
Suite 206
Palm Beach Gardens, Florida 33410

**Re: Okeechobee Utility Authority Employees' Retirement System
Actuarial Impact Statement**

Dear Kyle:

As requested, we have performed an actuarial review of the attached proposed amendment to the Okeechobee Utility Authority Employees' Retirement System. Based upon our review, the proposed Ordinance amends Section 27 to extend the maximum DROP participation period from 60 to 96 months for current and future DROP participants.

It is our opinion that these changes will not have an actuarial impact on the cost of the Pension Fund. Therefore, it is our opinion that a formal Actuarial Impact Statement is not required. However, we recommend that you send a copy of this letter and the ordinance to the Municipal Police Officers and Firefighters' Retirement Trust Funds Office and to the Bureau of Local Retirement Systems.

Please forward a copy of the Ordinance upon passage at second reading to update our records.

We welcome your questions and comments.

Respectfully submitted,
Gabriel, Roeder, Smith & Company

A handwritten signature in black ink, appearing to read "Israel Bichachi".

Israel Bichachi, ASA, MAAA
Consultant and Actuary

Enclosures

Reply To: West Palm Beach

MEMORANDUM

TO: Board of Supervisors Okeechobee Utility Authority

FROM: Janice Rustin

DATE: May 14, 2026

SUBJECT: Recommended Revisions to OUA Retirement Plan Section 27 “Deferred Retirement Option Plan”

At its meeting on May 4, 2026, the Board of Trustees of the Okeechobee Utility Authority Retirement System (“Plan”) voted to recommend that the Board of Directors approve revisions to the Deferred Retirement Option Plan (“DROP”). The Plan’s DROP program allows eligible employees to continue working for a specified period after retirement while their monthly retirement benefits are accumulated in a separate account for later distribution. Specifically, the Board of Trustees recommends amending the Plan to increase the maximum DROP participation period from the current 60 months to 96 months (8 years).

The current 60-month participation limit is shorter than the participation period utilized by the Florida Retirement System and many other public retirement plans in Florida. The recommended amendments are intended to align the Plan more closely with the current trends in local government DROP programs across the state and provide additional flexibility for employee retention.

The recommended amendment also includes revisions intended to ensure that the DROP provisions are consistent with applicable IRS requirements regarding reemployment following retirement.

Summary of Proposed Revisions

The recommended amendment includes the following substantive changes to the Plan:

- Extension of DROP Participation Period (Prospective) The maximum DROP participation period will be increased from 60 months to 96 months for members entering DROP after the effective date of the amendment.

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May 14, 2026

Page 2

- *Extension Opportunity for Current DROP Participants* Members participating in DROP as of the effective date may elect to extend participation from 60 months to 96 months within 60 days of the effective date of this Resolution. Failure to comply timely request a DROP extension will result in the member remaining subject to the existing 60-month limit.
- *Clarification of Termination Requirement*: References to “termination of employment as an Employee” have been revised to “termination of employment with the Authority,” which eliminates ambiguity that could be interpreted to permit retiring employees to be retained as an independent contractor or similar arrangement. These revisions are intended to reinforce compliance with IRS “bona fide retirement” requirements and avoid any implication of a pre-arranged continuation of service.
- *Removal of Conflicting/Obsolete Language*: Provisions that could be interpreted to allow continued employment beyond the DROP period without corresponding compliance with retirement requirements have been removed. This includes language suspending DROP accruals while allowing continued employment. These provisions were inconsistent with both IRS guidance and the DROP requirement to terminate employment upon completion of the DROP.

Recommendation

The Retirement Plan Board of Trustees recommends that the Okeechobee Utility Authority Board approve the Resolution adopting the proposed amendments to the Retirement System revising the DROP provisions as described above.

It is the opinion of GRS (Pension Consultant and Actuary) that these changes will not have an actuarial impact on the cost of the pension fund. Therefore, it is their opinion that a formal Actuarial Impact Statement is not required (Letter Attached)

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 36

MAY 19, 2026

CHANGES TO EMPLOYEE HANDBOOK

Section 1-7 OUA Departments (page 8)

Change made so that the Meter Reader Department and Customer Service Department will now report to the Assistant Executive Director

1. 1-7 OUA Departments

The Executive Director is responsible for administering the general policies and procedures as established by the Board of Directors, overseeing the day-to-day operations of the Authority and reporting to OUA Board of Directors on a regular basis. To provide water and wastewater service, OUA must employ numerous personnel to help the Executive Director carry out the day-to-day operations.

The Executive Staff at OUA consists of the Executive Director, Assistant Executive Director, Finance Director and Director of Operations. The Finance Director is responsible for overseeing the Finance Department, ~~Meter Reader Department, Customer Service Department~~ and Special Projects as assigned by the Executive Director. The Director of Operations is responsible for overseeing the Water Department, Wastewater Department and Maintenance Department. **The Assistant Executive Director is responsible for overseeing the Meter Reader Department, Customer Service Department and Special Projects as assigned by the Executive Director.** The Executive Director is the immediate supervisor of the Assistant Executive Director, Finance Director, and the Director of Operations.

Section 5-31 Reemployment of Non-Retiree (page 70)

Section 5-32 Reemployment after Retirement (page 70)

Changes to ensure compliance with IRS guidelines regarding a bona fide retirement of employees by specifying a set number of days post-retirement before eligibility of any reemployment.

2. 5-31 Reemployment of Non-Retiree

~~Reemployment will be contingent, among other things, upon satisfactory references from previous employment with the OUA. Applicants who are reemployed shall be considered as new hires. The new hire date will be used for the purpose of PTO calculations. They shall be given a new hire date as of the date of return to the active payroll, and they shall be required to meet all qualifying conditions prior to participation in the benefits program.~~

3. 5-31 Rehire Eligibility

Former employees may be considered for rehire provided they meet all current hiring criteria and performance standards. To be eligible for rehire, an individual must have been separated from the company in good standing.

All rehire decisions are subject to review of the employee's prior work record and current business needs. The company reserves the right to determine rehire eligibility on a case-by-case basis and does not guarantee rehire.

Benefits eligibility, accruals, and service-related calculations (including but not limited to paid time off, seniority, and retirement benefits) will be based on the employee's most recent date of hire and will not carry over from any previous period of employment, unless otherwise required by law.

4. 5-32 Reemployment after Retirement

~~Reemployment after retirement is not guaranteed. All retiree applicants may have to apply for an open position and complete the application/interview process. If you are re-hired you will be considered a new hire. Your new hire date will be used for the purpose of Employee Recognition and PTO calculations. You will be given a new hire date as of the date of return to the OUA. Your employment will be based on a yearly term with a thirty day cancellation notice by either party. The yearly term will be based on an annual evaluation by the Supervisor, Operations Director and/or Executive Director prior to next term being approved. If an employee is retired from OUA and receiving retirement benefits, he/she may not participate in the OUA Pension Program upon reemployment. Reemployment after retirement policies can be referenced in the Okeechobee Utility Authority Employees' retirement Plan Document, under section for "Reemployment after Retirement."~~

5. 5-32 Reemployment after Retirement Eligibility

Former retired employees may be considered for reemployment provided they meet all current hiring criteria and performance standards. To be eligible for reemployment, an individual must have been separated from the company for a minimum of ninety (90) consecutive days prior to the date of reapplication.

All reemployment decisions are subject to review of the employee's prior work record and current business needs. The company reserves the right to determine reemployment eligibility on a case-by-case basis and does not guarantee reemployment.

Benefits eligibility, accruals, and service-related calculations (including but not limited to paid time off, seniority, and retirement benefits) will be based on the employee's most recent date of hire and will not carry over from any previous period of employment, unless otherwise required by law.

OUA staff recommends approval by the OUA Board to make the changes to the OUA Employee Handbook.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 37

MAY 19, 2026

ATTORNEY

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 38

APRIL 21, 2026

EXECUTIVE DIRECTOR

Southwest Wastewater Service Area

- Project 1
 - Force Main SE2 Interconnect
On Hold
- Project 2 Collection System
 - Notice to Proceed issued on March 29, 2023
 - Substantial: May 23, 2025 (731 calendar days from NTP + 45 days per Change Order No. 4)
 - Substantial Completion: Feb 13, 2026
 - Final: July 6, 2025 (775 calendar days from NTP + 45 days per Change Order No. 4)
- Project 3 Okee-Tantie
 - Under Design (Pending FDEP & USACOE Permitting)
 - See attached project schedule agenda item

SR 78W Phase II WM Improvements

- Almost Completed, awaiting FDOT final inspection

SW 5th Ave Wastewater System Improvements

- Underway

Treasure Island Septic to Sewer Project

- Awaiting on final easements

Taylor Creek Isles VPS #2 Generator Replacement Project

- Notice to Proceed issued

Mallard Land Gravity Sewer Project

- Work completed

General Information

- VPS #4 & #5 Septic to Sewer Bids this month
- NE 16th Avenue Water Main RFP this month agenda item
- Pine Ridge Park Expansion underway
- NW15 Lift Station Rehabilitation Project underway
- SWSA Project 2 Town Hall meeting 5/5
- Presentation to BOCC 5/14 & City Council 5/19

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 39

APRIL 21, 2026

ITEMS FROM THE BOARD