OKEECHOBEE UTILITY AUTHORITY
MEETING AGENDA
JUNE 16, 2026
8:00 A.M.

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

2. Agenda Additions or Deletions

3. Consent Agenda
   4. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
   5. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main
   6. Invoice from Holtz Consulting Engineers, Inc. – Mallard Landing Gravity Sewer Expansion
   7. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III
   8. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III Booster Pump Station
   9. Invoice from B & B Site Development Inc. – SR 78W Water Main Improvements, Phase 2
   10. Invoice from Andersen Andre Consulting Engineers, Inc. – SWSA Project 2 Vacuum Collection System
   11. Invoice from Hinterland Group, Inc. – SWSA Project 2
   12. Invoice from CHA Consulting Inc. – Vac Station #2 Generator Replacement
   13. Invoice from CHA Consulting Inc. – SWTP Ozone System Upgrades
   14. Invoice from Go Underground Utilities, LLC – Pine Ridge Park Expansion Project
   15. Invoice from PRP Construction, LLC – Mallard Landing Gravity Sewer Expansion
   16. Invoice from Sumner Engineering & Consulting, Inc. – NW15 Pump Station Rehabilitation
   17. Invoice from Sumner Engineering & Consulting, Inc. – NW15 FDACS Grant
   18. Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Ave LPSS Design And Permitting
   19. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups D, E and F)
   20. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups J through AA)
   21. Invoice from Nason Yeager Gerson Harris & Fumero, P.A. – Legal Services
   22. Invoice from Conely and Conely, P.A. – Legal Services
   22. Invoice from Thorn Run Partners
   24. Invoice from MacVicar Consulting, Inc.
   25. Surplus Vehicle
   26. Operations Director Monthly Report

27. Meeting Minutes from April 21, 2026

28. Public Comments

29. Finance Report

30. FY27 Preliminary Budget Review

31. Presentation of FY25 Financial Statements Audit Report, Governance Letter and Annual Financial Report

32. Audited Contractual Service

33. UTV Purchase

34. Project 2 – Septic to Sewer Connection (Groups J, T & U)

35. Project 2 – Septic to Sewer Connection (Groups Z and AA)

36. Pine Ridge Park Water Main Improvements

37. Basswood Water Main Improvements

38. FDOT Taking of GWTP Property

39. Payment Plan

40. Attorney

41. Executive Director

42. Items from the Board

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 1

JUNE 16, 2026

Call Meeting to Order

Pledge of Allegiance
Determine Voting Members

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

FUTURE MEETING OF OUA BOARD
July 21, 2026 – 8:00 A.M.

FUTURE HOLIDAYS FOR OUA STAFF
September 7, 2026 – Labor Day

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2

JUNE 16, 2026

AGENDA ADDITION OR DELETIONS

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 3

JUNE 16, 2026

CONSENT AGENDA

1. Pull items for discussion from Consent Agenda.

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

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

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

   4. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
   5. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main
   6. Invoice from Holtz Consulting Engineers, Inc. – Mallard Landing Gravity Sewer Expansion
   7. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III
   8. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III Booster Pump Station
   9. Invoice from B & B Site Development Inc. – SR 78W Water Main Improvements, Phase 2
   10. Invoice from Andersen Andre Consulting Engineers, Inc. – SWSA Project 2 Vacuum Collection System
   11. Invoice from Hinterland Group, Inc. – SWSA Project 2
   12. Invoice from CHA Consulting Inc. – Vac Station #2 Generator Replacement
   13. Invoice from CHA Consulting Inc. – SWTP Ozone System Upgrades
   14. Invoice from Go Underground Utilities, LLC – Pine Ridge Park Expansion Project
   15. Invoice from PRP Construction, LLC – Mallard Landing Gravity Sewer Expansion
   16. Invoice from Sumner Engineering & Consulting, Inc. – NW15 Pump Station Rehabilitation
   17. Invoice from Sumner Engineering & Consulting, Inc. – NW15 FDACS Grant
   18. Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Ave LPSS Design And Permitting
   19. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups D, E and F)
   20. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups J through AA)
   21. Invoice from Nason Yeager Gerson Harris & Fumero, P.A. – Legal Services
   22. Invoice from Conely and Conely, P.A. – Legal Services
   22. Invoice from Thorn Run Partners
   24. Invoice from MacVicar Consulting, Inc.
   25. Surplus Vehicle
   26. Operations Director Monthly Report

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 4

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of $25,351.40 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	May-26		$70,884.62	$807,643.84
Jun-26	36		$25,351.40		$782,292.44

Staff recommends approval of this invoice in the amount of $25,351.40 to Kimley-Horn and Associates, Inc.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 5

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of $3,195.00 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
					$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	May-26		$4,792.50	$19,445.00
Jun-26	27		$3,195.00		$16,250.00

Staff recommends approval of this invoice in the amount of $3,195.00 to Holtz Consulting Engineers, Inc.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 6

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of $1,190.00 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	May-26		$2,380.00	$2,380.00
Jun-26	15		$1,190.00		$1,190.00

Staff recommends approval of this invoice in the amount of $1,190.00 to Holtz Consulting Engineers, Inc.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 7

JUNE 16, 2026

CONSENT AGENDA

INVOICE FROM HOLTZ CONSULTING ENGINEERS, INC. – SR 78 WATERMAIN IMPROVEMENTS PHASE 3

Please find attached invoice in the amount of $8,931.00 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	May-26		$17,862.00	$292,723.00
Jun-26	4		$8,931.00		$283,792.00

Staff recommends approval of this invoice in the amount of $8,931.00 to Holtz Consulting Engineers, Inc.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 8

JUNE 16, 2026

CONSENT AGENDA

INVOICE FROM HOLTZ CONSULTING ENGINEERS, INC. – SR 78 WATERMAIN IMPROVEMENTS PHASE 3 – BOOSTER PUMP STATION

Please find attached invoice in the amount of $11,526.75 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
					$264,547.00
Jun-26	1		$11,526.75		$253,020.25

Staff recommends approval of this invoice in the amount of $11,526.75 to Holtz Consulting Engineers, Inc.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 9

JUNE 16, 2026

CONSENT AGENDA

INVOICE FROM B & B SITE DEVELOPMENT, INC. – SR 78W WATER MAIN IMPROVEMENTS, PHASE 2

Please find attached invoice in the amount of $41,220.85 submitted by B & B Site Development, Inc. Staff is aware of the work currently being done by B & B Site Development, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$419,358.50
Nov-25	1	Nov-25		$99,489.83	$319,868.67
Dec-25	2	Dec-25		$57,690.00	$262,178.67
Apr-26	3	Apr-26		$195,807.82	$66,370.85
Jun-26	4		$41,220.85		$25,150.00

Staff recommends approval of this invoice in the amount of $41,220.85 to B & B Site Development, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 10

JUNE 16, 2026

CONSENT AGENDA

INVOICE FROM ANDERSON ANDRE CONSULTING ENGINEERS, INC. – SWSA PROJECT 2 VACUUM COLLECTION SYSTEM

Please find attached the invoice in the amount of $3,827.50 submitted by Anderson Andre consulting Engineers, Inc. Staff is aware of the work currently being done by Anderson Andre Consulting Engineers, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$37,985.00
Sep-23	1	Sep-23		$3,735.50	$34,249.50
Dec-23	2	Dec-23		$12,052.00	$22,197.50
Jan-24	3	Jan-24		$15,804.00	$6,393.50
Jan-24	Change Order #1		$104,675.00		$111,068.50
Feb-24	4	Feb-24		$12,360.50	$98,708.00
Mar-24	5	Mar-24		$4,757.50	$93,950.50
Apr-24	6	Apr-24		$8,795.00	$85,155.50
May-24	7	May-24		$10,925.00	$74,230.50
Jun-24	8	Jun-24		$9,872.50	$64,358.00
Aug-24	6	Aug-24		$12,162.50	$52,195.50
Sep-24	7	Sep-24		$10,025.00	$42,170.50
Oct-24	8	Oct-24		$11,122.50	$31,048.00
Dec-24	9	Dec-24		$9,310.00	$21,738.00
Jan-25	10	Jan-25		$12,065.00	$9,673.00
Feb-25	11	Feb-25		$5,985.00	$3,688.00
	Change Order #2		$13,832.00		$17,520.00
May-25	12	May-25		$7,045.00	$10,475.00
Jul-25	13	Jul-25		$7,147.50	$3,327.50
Sep-25	14	Sep-25		$595.00	$2,732.50
Mar-26	15	Mar-26		$1,320.00	$1,412.50
	Change Order #3		$8,365.00		$9,777.50
Jun-26	16		$3,827.50		$5,950.00

Staff recommends approval of this invoice in the amount of $3,827.50 to Anderson Andre Consulting Engineers, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 11

JUNE 16, 2026

CONSENT AGENDA

INVOICE FROM HINTERLAND GROUP, INC. – SWSA PROJECT 2 VACUUM COLLECTION SYSTEM

Please find attached invoice in the amounts of $251,403.25 submitted by Hinterland Group, Inc. Staff is aware of the work currently being done by Hinterland Group, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Retainage	Amount Paid	Remaining Balance
						$11,954,105.00
Jun-23	1	Jun-23			$302,829.81	$11,651,275.19
Jul-23	2	Jul-23			$559,224.46	$11,092,050.73
Aug-23	3	Aug-23			$1,064,874.13	$10,027,176.60
Sep-23	4	Sep-23			$882,815.44	$9,144,361.16
Oct-23	5	Oct-23			$590,564.39	$8,553,796.77
Nov-23	6	Nov-23			$372,055.78	$8,181,740.99
Dec-23	7	Dec-23			$242,146.59	$7,939,594.40
Jan-24	8	Jan-24			$404,627.44	$7,534,966.96
Feb-24	9	Feb-24			$369,339.17	$7,165,627.79
Mar-24	10	Mar-24			$391,876.52	$6,773,751.27
	Change Order		$12,020.90			$6,785,772.17
Apr-24	11	Apr-24			$507,927.60	$6,277,844.57
May-24	12	May-24			$625,894.94	$5,651,949.63
Jun-24	13	Jun-24			$469,525.56	$5,182,424.07
	Change Order		$201,090.97			$5,383,515.04
Jul-24	14	Jul-24			$335,745.20	$5,047,769.84
	Change Order		$27,914.60			$5,075,684.44
Aug-24	15	Aug-24			$303,710.80	$4,771,973.64
Sep-24	16	Sep-24			$387,166.25	$4,384,807.39
	Change Order		-$26,654.50			$4,358,152.89
Oct-24	17	Oct-24			$315,471.42	$4,042,681.47
Nov-24	18	Nov-24			$150,148.14	$3,892,533.33
Dec-24	19	Dec-24			$285,583.85	$3,606,949.48
Feb-25	20	Feb-25			$640,891.56	$2,966,057.92
Mar-25	21	Mar-25			$382,045.53	$2,584,012.39
Dec-25	22	Dec-25			$1,393,803.79	$1,190,208.60
Jun-26	23		$251,403.25	$591,035.35		$347,770.00

Staff recommends approval of this invoice in the amounts of $251,403.25 to Hinterland Group, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 12

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of $850.50 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 $850.50 to CHA Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 13

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of $14,460.00 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	May-26		$8,194.00	$84,832.00
May-26	3	May-26		$12,532.00	$72,300.00
Jun-26	4		$14,460.00		$57,840.00

Staff recommends approval of this invoice in the amount of $14,460.00 to CHA Consulting, Inc

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 14

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of $210,900.00 submitted by Go Underground Utilities, 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
					$308,820.00
Jun-26	1		$210,900.00		$97,920.00

Staff recommends approval of this invoice in the amount of $210,900.00 to Go Underground Utilities, LLC

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 15

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of $75,019.50 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	May-26		$176,278.50	$272,216.50
Jun-26	5		$75,019.50		$197,197.00

Staff recommends approval of this invoice in the amount of $75,019.50 to PRP Construction, LLC.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 16

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached the invoice in the amount of $4,535.74 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					$189,600.00
Sep-25	1	Sep-25		$36,810.00	$152,790.00
Oct-25	2	Oct-25		$30,160.00	$122,630.00
Dec-25	3	Dec-25		$8,430.00	$114,200.00
Feb-26	4	Feb-26		$4,488.00	$109,712.00
Mar-26	5	Mar-26		$23,407.00	$86,305.00
Apr-26	6	Apr-26		$9,387.00	$76,918.00
May-26	7	May-26		$4,594.00	$72,324.00
Jun-26	8		$4,535.74		$67,788.26

Staff recommends approval of this invoice in the amount of $4,535.74 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 17

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached the invoice in the amount of $2,750.00 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	May-26		$10,000.00	$2,750.00
Jun-26	4		$2,750.00		$0.00

Staff recommends approval of this invoice in the amount of $2,750.00 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 18

JUNE 16, 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 $5,340.57 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

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

Staff recommends approval of this invoice in the amount of $5,340.57 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 19

JUNE 16, 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 $250.00 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 $250.00 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 20

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached the invoice in the amount of $32,725.00 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 $32,725.00 to Sumner Engineering & Consulting, Inc.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 21

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of $8,909.00 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 $8,909.00 to Nason Yeager Gerson Harris & Fumero, P.A.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 22

JUNE 16, 2026

CONSENT AGENDA

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

Please find attached invoice in the amount of $3,118.75 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 $3,118.75 to Conely and Conely P.A.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 23

JUNE 16, 2026

CONSENT AGENDA

INVOICE FROM THORN RUN PARTNERS

Please see attached the Thorn Run Partners monthly invoice.

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

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 24

JUNE 16, 2026

CONSENT AGENDA

INVOICE FROM MACVICAR CONSULTING, INC.

Please see attached the MacVicar Consulting Inc. invoice.

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

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 25

JUNE 16, 2026

CONSENT AGENDA

SURPLUS VEHICLE

Recently the OUA Board approved the purchase of a new maintenance vehicle. We have received that vehicle and would like to surplus the following vehicle:

Unit # 435 2000 CK 2500 vin # (1GCGK29R7YF516385) 170,000 miles

OUA Staff recommends approval of this 2000 CK 2500 to be deemed surplus and to list on the Gov. Deals website and sold to the highest bidder.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 26

JUNE 16, 2026

CONSENT AGENDA

OPERATIONS DIRECTOR MONTHLY REPORT

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

SWTP: General Maintenance/ Normal Operations
Group of students from Mrs. Dobbs class Okeechobee County School, approximately 40 – 4th & 5th graders visited the Surface Water Treatment Plant last Tuesday June 9th and got a tour of the plant and the daily operations.
Sampling complete at the GWTP and sent off to FDEP waiting on their response.

Maintenance: General Maintenance
Normal operations: leaks, complaints, new services
Finishing up on Basswood Water Main Extensions
Couple new maintenance trainees on board.

WWTP: General Maintenance / Normal Operations
Mole is in, not in operation yet.
Disc filter pump is out, waiting on final pump quote.

*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. 27

JUNE 16, 2026

MEETING MINUTES

Attached are copies of the minutes from the meeting held on May 19, 2026.

Unless the Board determines a correction is required to the minutes, Staff recommends the approval of the meeting minutes from May 19, 2026 as presented.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 28

JUNE 16, 2026

PUBLIC COMMENTS

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 29

JUNE 16, 2026

FINANCE REPORT

At the end of the May 2026, YTD revenue was $9,926,866 compare to budget of $9,752,145 resulting in the achievement of 101.8% of budget or a favorable variance of $174,720.

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

a) YTD water & sewer (2026) revenue yield a 105.2% and 107.2% growth over prior YTD result (May 2025).
b) Prior year's amount of other revenue in the sum of $1,122,914 was due to the large signup by sewer customer before the expiration of 75% discount fee on capital connection and installation charges.

YTD operating expenses at the end of May 2026 stood at $6,510,800 compare with YTD budget of $7,371,850 yielding a positive variance of $861,050 or 11.7%. Compared against FY25 YTD figures, total overhead has increased from $6,378,552 to its current level of $6,510,800. A detail analysis was presented last month on the factors accounting for this year's variance.

Restricted revenue which comprises of: fire hydrant fee, interest revenue and capital connection fees, generated $1,967,930 compare to YTD budget of $403,718 which produced a variance of $1,564,212 which is mainly due to capital connection charge revenue from Lakefront Estate, SFWMD and S. Holding LLC.

Non-operating expenses which include depreciation and loan interest expenses were $2,237,918 compared to YTD budget of $2,216,071 which was in line with budget.

Number of Accounts – 05.31.26

At May 31, 2026, the number of customers served by the Authority was:

Water	-	10,317
Sewer	-	4,747

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

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 30

JUNE 16, 2026

FY27 PRELIMINARY BUDGET REVIEW

At last month board meeting (05.19.26), a draft of the Authority's preliminary budget for FY27 was distributed to all Board Members for review and discussion.

As stated previously, the preliminary budget is a working paper which will be modified and adjusted over the summer period with an objective to present a final budget at the August meeting for adoption in September.

During the summer Board meetings, Staff will present briefing on selected sections of the budget to facilitate discussions which would lead to a greater understanding of how the various figures are determined.

This month, Staff will review the following sections:

Section A	-	Budget assumptions and summary.
Section B	-	Revenue
Section C	-	Operating Expenses (Labor + O&M)
Section D	-	Capital projects (major & minor projects)

<u>Section A</u>

Assumptions: Sheet A1, shows a list of assumptions employed in the compilation of the preliminary budget.

<u>Main change in assumptions</u>

1. Projected growth in customer, changed from 0.47% to 0.74% after adjusting for a moderate increase in ERC from Lakefront.
2. Proposed rate adjustments were reduced from an increase of 1.5% to 0%.
3. Chemical cost increased from 10% to 11.7% to account for anticipated increase in Caustic Soda and Aluminum Sulphate.
4. Cost of living replaced with a dollar value increase of $1/hr instead of 2.4%.
5. Change in Authority total health care cost is display.

Section B - Revenue

- Anticipated revenue is projected on the following assumption:
  a) Utilize actual revenue for the first half of FY26.
  b) Assume that the second half of budget period will equate to FY26 budget.
  c) Apply anticipated rate adjustment to the summation of a+b (Anticipated rate increase is 0%, therefore no adjustment).

- To compensate for reduced revenue from the removal of rate increase, the following were adjusted:
  a) Nine months base charge on sewer for SW Service Area sewer connection (500 connections at monthly base charge of $28.59).
  b) Kings Bay wastewater maintenance fee adjusted to realistic figures

Net change in total operating revenue

Revised total revenue	$14,860,880
Previous preliminary revenue	$14,911,605
Net change (reduction)	($50,725)

Budgeted Operating Revenue Analysis

	$	%
Water	8,956,643	60.3
Wastewater	5,564,833	37.5
Penalties & Late fee	96,714	0.6
Miscellaneous Revenue	242,250	1.6
Budget Operating Revenue	14,860,880	100.0

Section C – Operating Overhead

- Anticipated expenses are either assigned a specific value according to contract terms/value or base on a projected cost after applying inflationary and market adjustments.

- General inflation is assumed at 5% for FY27.

- Labor costs are specific with a detail listing of extended labor cost per employee.

- Factors impacting a change in revised total cost include:
  a) Change in COLA from percentage of salary to a dollar value per hour - $42,760.
  b) Full year impact of merit now included instead of half-year as previous done - $39,058.
  c) Main impact on change in chemical cost from 10% to 11.7% is due to a surcharge on Aluminum Sulphate of 15.76%.
  d) Reduce Authority pension contribution from 12.5% to 11.95% following receipt of annual actuary valuation report – ($20,000)

- A detail cost by line & department are shown on schedule C3 – C17.

FY27 Budget					05/19/2026
Operating Expense	Summary by Department				
		FY26 Budget Amount			FY27 Budget Amount
	Department				
Summary Labor:	Administration	2,046,057			2,086,251
	Maintenance	2,096,990			2,191,762
	Water	997,394			933,005
	Wastewater	938,673			955,410
	Meter	374,074			377,313
	Total Labor	6,453,188			6,543,741
Summary O & M:	Administration	1,473,915			1,550,320
	Maintenance	1,147,074			1,203,078
	Water	1,544,300			1,633,800
	Wastewater	801,548			857,227
	Meter	41,500			64,460
	Contingency	150,000			150,000
	Total O & M	5,158,337			5,458,885
Summary Dept Total	Administration	3,519,972			3,636,570
	Maintenance	3,244,064			3,394,840
	Water	2,541,694			2,566,805
	Wastewater	1,740,221			1,812,637
	Meter	415,574			441,772
	Contingency	150,000			150,000
	Total Department Expenses	11,611,525			12,002,625
FY27 Operating Expense Budget higher than Final FY26, as amended					391,100
Percent change					3.37%

Section D – Capital Projects (Major & Minor)

The attached are copies of schedule D1 & D2 where:

D1 - Shows a detail list of departmental capital expenditure.

D2 - Shows a detail list of planned major & minor capital expense.

The above extracts of FY27 preliminary budget are provided for information purpose only.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 31

JUNE 16, 2026

PRESENTATION OF FY25 FINANCIAL STATEMENTS AUDIT REPORT, GOVERNANCE LETTER AND ANNUAL FINANCIAL REPORT

Attached are copies of the following documents from the Auditor – Nowlen, Holt & Miner P.A.:

1. Final Draft of the Authority's Audited Financial Statements as of Sept. 30, 2025.
2. Letter to Governance.

Audited Financial Statements – Draft.

- Management Discussion and Analysis Report as of Sept. 30, 2025
- Pages 55 - 56 is a required compliance report regarding local government internal control over financial reporting.
- The Management Letter outlined on pages 64-66 is a required communication to the Board by the Auditor General.
- Since the Authority received financial assistance exceeding $1,000,000 during FY25 from Federal and State Programs, there is a Compliance Report, Schedule of Expenditures of Federal Award and State Assistance, presented on Pages 57-63 of the audited financial statements.

Mr. Terry Morton, CPA of Nowlen, Holt & Miner, P.A. will remotely participate in the presentation of the audit and will answer any question(s) the Board may have regarding the Audit.

Following the presentation and discussion, should the OUA Board agree with the findings, staff requests a formal Board acceptance of the Authority's Audited Financial Statements and supplementary reports as of September 30, 2025.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 32

JUNE 16, 2026

AUDITED CONTRACTUAL SERVICE

Following the presentation of FY25 audited financial statement by Nowlen, Holt & Miner P.A., the present contractual agreement (in the form of an engagement letter), dated March 9, 2026 (see copy attached), has expire.

At the June 17, 2025 board meeting (agenda item 24), the board approved a one-year extension of the current contractual service, for the provision of audit service for period ending September 30, 2025.

Consistent with the RFP (Request for Proposal) established by the Authority in 2020, it was the general expectation that the initial contract period would be for three consecutive period (2020, 2021 & 2022) with the expectation that continuing contracts will be awarded each year thereafter for one-year periods subject to the mutual consent of the OUA and the proposer.

With the expiration of the current contractual service with Nowlen, Holt & Miner P.A, staff seek the board's guidance on how to proceed with the provision of audited service for the coming year financial service – FY26.

The Board may choose one of the following options:

1. Extend the current contractual service with Nowlen, Holt & Miner P.A. for one period subject to mutual consent with the provider – Nowlen, Holt & Miner.
2. Solicit response from professional providers of audit services per Florida Statutes 287.055, the Consultant's Competitive Negotiation Act (CCNA) and return a ranking of responses to the Board for its decision, prior to the presentation of FY26 audited financial statements.
3. Since the RFP was established as guide to future contractual services, the Board may choose to establish a contractual period as it determines suitable with the current provider.

Staff is open to any option deem suitable by the Board.

After review and discussion, Staff seeks the Board's guidance on the option for future contracted audited service. Should the Board decide to continue with the present provider, Staff therefore request authorization for the Board's Chairman and Executive Director to execute same.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 33

JUNE 16, 2026

UTV PURCHASE

In the FY 2026 budget the OUA has a budget figure of $9,000.00 for the purchase of a golf cart for the WWTP department.

OUA staff has reached out to several vendors for pricing for Utility vehicles such as golf carts and UTV's. This unit will be replacing a unit that was bought used several years ago and is well past it's time of replacement.

Staff requested pricing from the following in no particular order:
Gilbert Outdoors
ARS Power Sports
Island Cruizers LLC
Florida Sheriffs Contract
Sourcewell
Florida Coast Equipment
Lawn Tammer

These are the following responses along with the attached back up documents;

Gilbert Outdoors-2026 EZ-GO F/A Hauler 800X - $ 9,855.50 (IN STOCK)

Florida Sheriffs Contract-2027 EZ-GO F/A Hauler 800X - $ 9,625.50

Sourcewell-2027 EZ-GO F/A Hauler 800X - $10,339.50

Gilbert Outdoors-2026 Yamaha UMAX 2 Rally - $ 13,255.00

ARS Power Sports-2026 Can Am Defender HD7 - $ 13,069.00

Island Cruizers LLC-2026 Club Car Carryall 500 - $ 14,796.00

Florida Coast Equipment- Kubota RTV-XG850 - $ 18,625.40

Lawn Tamer-2025 Hisun Stryker 550X - $ 11,083.00

The lowest bid is Textron Specialized Vehicles out of Augusta Georgia thru the Florida Sheriffs Contract. The plant will be shut down and it will be an August delivery on the unit, however there are 16 of these units in Florida, it would be a matter of locating one of these units and the specs may be slightly different, pricing would be the same. Gilbert Outdoors has the same unit in stock for an additional $ 230.00 OUA staff recommends approval by the OUA Board to purchase the EZ-GO F/A Hauler 800X from Gilbert Outdoors in the amount of $ 9,855.50.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 34

JUNE 16, 2026

PROJECT 2 – SEPTIC TO SEWER CONNECTION (GROUPS J, T AND U)

On June 4[th], bids were received and open for three zones (J, T & U) within VPS # 5. Below is the bid tabulations for each bid.

VPS # 5 Group J

Three bids were received for Group J which has fourteen (14) addresses for connection as follow:

Residential Connections - Septic to Sewer
VPS #5 Group J

6/7/2026 Last Edited

Math error by Bidder
Math rounding error due to splitting upfront costs to specific addresses, use bid price
Bidder did not provide individual sheets per each address

				Fehl Safe Water Systems			Meek's Plumbing, Inc.			Supreme Roofing & Construction, Inc		
Mobilization		LS		$4,000.00			$3,900.00			$12,500.00		
Indemnification		LS										
Safety		LS		$0.00			$0.00			$45,000.00		
MOT		LS		$0.00						$6,500.00		
			Sub-Total	$4,000.00			$3,900.00			$64,000.00		
			Number of Connections	14			14			14		
			Per Connection Costs	$285.71			$278.57			$4,571.43		
Sitework												
	2051 SW 34TH TERR			$285.71	$2,384.00	**$2,669.71**	$278.57	$1,986.20	**$2,264.77**	$4,571.43	$6,076.00	**$10,647.43**
	2101 SW 34TH TERR			$285.71	$5,788.00	**$6,073.71**	$278.57	$4,732.70	**$5,011.27**	$4,571.43	$6,076.00	**$10,647.43**
	3502 SW 21ST ST			$285.71	$3,732.00	**$4,017.71**	$278.57	$2,991.00	**$3,269.57**	$4,571.43	$6,076.00	**$10,647.43**
	3503 SW 21ST ST			$285.71	$3,492.00	**$3,777.71**	$278.57	$2,812.10	**$3,090.67**	$4,571.43	$6,076.00	**$10,647.43**
	3524 SW 21ST ST			$285.71	$2,752.00	**$3,037.71**	$278.57	$2,260.50	**$2,539.07**	$4,571.43	$6,076.00	**$10,647.43**
	3548 SW 21ST ST			$285.71	$2,820.00	**$3,105.71**	$278.57	$2,311.20	**$2,589.77**	$4,571.43	$6,076.00	**$10,647.43**
	3549 SW 21ST ST			$285.71	$3,864.00	**$4,149.71**	$278.57	$3,089.40	**$3,367.97**	$4,571.43	$6,076.00	**$10,647.43**
	3570 SW 21ST ST			$285.71	$3,580.00	**$3,865.71**	$278.57	$2,877.70	**$3,156.27**	$4,571.43	$6,076.00	**$10,647.43**
	3606 SW 21ST ST			$285.71	$2,992.00	**$3,277.71**	$278.57	$2,439.40	**$2,717.97**	$4,571.43	$6,076.00	**$10,647.43**
	3617 SW 21ST ST			$285.71	$5,504.00	**$5,789.71**	$278.57	$4,521.00	**$4,799.57**	$4,571.43	$6,076.00	**$10,647.43**
	3639 SW 21ST ST			$285.71	$4,168.00	**$4,453.71**	$278.57	$3,316.00	**$3,594.57**	$4,571.43	$6,076.00	**$10,647.43**
	3642 SW 21ST ST			$285.71	$3,056.00	**$3,341.71**	$278.57	$2,487.10	**$2,765.67**	$4,571.43	$6,076.00	**$10,647.43**
	3678 SW 21ST ST			$285.71	$2,492.00	**$2,777.71**	$278.57	$2,066.70	**$2,345.27**	$4,571.43	$6,076.00	**$10,647.43**
	2052 SW 37TH AVE			$285.71	$3,712.00	**$3,997.71**	$278.57	$2,976.10	**$3,254.67**	$4,571.43	$6,076.00	**$10,647.43**
Contingency Allowance		LS				**$25,000.00**			**$25,000.00**			**$25,000.00**
	TOTAL					**$79,335.94**			**$69,767.08**			**$174,064.02**

		Vendor's Bid	Staff Review
Fehl Safe Water System	-	$79,796.00	$79,335.94
Meeks Plumbing Inc.	-	$69,767.10	$69,767.10
Supreme Roofing & Construction Inc.	-	$174,064.00	$174,064.02

a) Staff noticed some mathematical errors with Fehl Safe Water System bid tabulation, which did not impact the final ranking of the bid submitted.
b) Although Supreme Roofing & Construction Inc. provided lump sum summary of the work per property, they did not provide detail individual property pricing per the bidding document. Despite their omission, the final outcome of the bid was not impacted.

Following Staff review for completeness, Meeks Plumbing Inc was identified as the bidder with the lowest value of $69,767.10.

Property Address	Bid Value	Net Property Cost After Grant
2051 SW 34TH TERR	$2,264.77	$0.00
2101 SW 34TH TERR	$5,011.27	$1,411.27
3502 SW 21ST ST	$3,269.57	$0.00
3503 SW 21ST ST	$3,090.67	$0.00
3524 SW 21ST ST	$2,539.07	$0.00
3548 SW 21ST ST	$2,589.77	$0.00
3549 SW 21ST ST	$3,367.97	$0.00
3570 SW 21ST ST	$3,156.27	$0.00
3606 SW 21ST ST	$2,717.97	$0.00
3617 SW 21ST ST	$4,799.57	$1,199.57
3639 SW 21ST ST	$3,594.57	$0.00
3642 SW 21ST ST	$2,765.67	$0.00
3678 SW 21ST ST	$2,345.27	$0.00
2052 SW 37TH AVE	$3,254.67	$0.00

The above tabulation shows that only two of the fourteen units will be required to finance amounts above the allotted grant of $3,600.00.

VPS # 5 Group T

Similar to Group J above, three bids were received from the same three bidders for Group T which has nineteen (19) addresses for connection.

Residential Connections - Septic to Sewer
VPS #5 Group T

5/17/2026 Last Edited

Math error by Bidder
Math error due to splitting upfront costs to specific addresses
Bidder did not provide individual sheets per address

		Fehl Safe Water Systems			Meek's Plumbing, Inc.			Supreme Roofing & Const. Inc.		
Mobilization	LS	$4,000.00			$3,900.00			$12,500.00		
Indemnification	LS	$0.00			$0.00			$0.00		
Safety	LS	$0.00			$0.00			$45,000.00		
MOT	LS	$0.00			$0.00			$6,500.00		
Sub-Total		$4,000.00			$3,900.00			$64,000.00		
Number of Connections		19			19			19		
Per Connection Costs		$210.53			$205.26			$3,368.42		
Sitework										
3260 SW 16TH ST.		$210.53	$2,611.00	**$2,821.53**	$205.26	$2,358.90	**$2,564.16**	$3,368.42	$6,076.00	**$9,444.42**
3282 SW 16TH ST.		$210.53	$2,328.00	**$2,821.53**	$205.26	$2,114.40	**$2,319.66**	$3,368.42	$6,076.00	**$9,444.42**
3306 SW 16TH ST.		$210.53	$2,742.00	**$2,952.53**	$205.26	$2,472.20	**$2,677.46**	$3,368.42	$6,076.00	**$9,444.42**
3328 SW 16TH ST.		$210.53	$2,459.00	**$2,669.53**	$205.26	$2,227.70	**$2,432.96**	$3,368.42	$6,076.00	**$9,444.42**
3352 SW 16TH ST		$210.53	$2,459.00	**$2,669.53**	$205.26	$2,227.70	**$2,432.96**	$3,368.42	$6,076.00	**$9,444.42**
3374 SW 16TH ST		$210.53	$4,279.00	**$4,489.53**	$205.26	$3,738.10	**$3,943.36**	$3,368.42	$6,076.00	**$9,444.42**
3396 SW 16TH ST		$210.53	$2,459.00	**$2,669.53**	$205.26	$2,227.70	**$2,432.96**	$3,368.42	$6,076.00	**$9,444.42**
3420 SW 16TH ST		$210.53	$3,587.00	**$3,797.53**	$205.26	$3,202.70	**$3,407.96**	$3,368.42	$6,076.00	**$9,444.42**
1602 SW 34TH TERR		$210.53	$2,818.00	**$3,028.53**	$205.26	$2,537.80	**$2,743.06**	$3,368.42	$6,076.00	**$9,444.42**
1601 SW 34TH TERR		$210.53	$1,504.00	**$1,714.53**	$205.26	$1,401.80	**$1,607.06**	$3,368.42	$6,076.00	**$9,444.42**
3502 SW 16TH ST.		$210.53	$2,518.00	**$2,728.53**	$205.26	$2,278.40	**$2,483.66**	$3,368.42	$6,076.00	**$9,444.42**
3524 SW 16TH ST.		$210.53	$3,252.00	**$3,462.53**	$205.26	$2,819.10	**$3,024.36**	$3,368.42	$6,076.00	**$9,444.42**
3548 SW 16TH ST		$210.53	$2,311.00	**$2,521.53**	$205.26	$2,099.50	**$2,304.76**	$3,368.42	$6,076.00	**$9,444.42**
3570 SW 16TH ST.		$210.53	$2,611.00	**$2,821.53**	$205.26	$2,358.90	**$2,564.16**	$3,368.42	**$6,076.00**	**$9,444.42**
3594 SW 16TH ST.		$210.53	$2,573.00	**$2,783.53**	$205.26	$2,326.10	**$2,531.36**	$3,368.42	$6,076.00	**$9,444.42**
3616 SW 16TH ST.		$210.53	$2,442.00	**$2,652.53**	$205.26	$2,212.80	**$2,418.06**	$3,368.42	**$6,076.00**	**$9,444.42**
3638 SW 16TH ST.		$210.53	$2,290.00	**$2,500.53**	$205.26	$2,081.60	**$2,286.86**	$3,368.42	$6,076.00	**$9,444.42**
3662 SW 16TH ST.		$210.53	$2,649.00	**$2,859.53**	$205.26	$2,391.70	**$2,596.96**	$3,368.42	$6,076.00	**$9,444.42**
3684 SW 16TH ST.		$210.53	$2,590.00	**$2,800.53**	$205.26	$2,341.00	**$2,546.26**	$3,368.42	$6,076.00	**$9,444.42**
Contingency Allowance	LS			**$25,000.00**			**$25,000.00**			**$25,000.00**
TOTAL				**$79,765.07**			**$74,318.04**			**$204,443.98**

		Vendor's Bid	Staff Review
Fehl Safe Water System	-	$79,482.00	$79,765.07
Meeks Plumbing Inc.	-	$74,318.10	$74,318.04
Supreme Roofing & Construction Inc.	-	$204,444.00	$204,443.98

a) For Fehl Safe Water System bid, Staff noticed summation difference of $283.01 which represents the difference between bid total of $79,482.00 and tabulation total of $79,765.07. The difference observed was not material to change the bidding process outcome.

b) Similar to documents submitted for Group J above, Supreme Roofing & Construction Inc. did not supply individual sheets for each address in their bid submission.

c) A rounding difference was encountered due to splitting project cost to address in Meeks Plumbing Inc. submission. This rounding did not impact the outcome of the bidding process.

Following Staff review for completeness and compilation of bid tabulation, Meeks Plumbing Inc with a bid value of $74,318.10 was identified as the lowest bidder.

Property Address	Bid Value	Net Property Cost After Grant
3260 SW 16TH ST.	$2,564.16	$0.00
3282 SW 16TH ST.	$2,319.66	$0.00
3306 SW 16TH ST.	$2,677.46	$0.00
3328 SW 16TH ST.	$2,432.96	$0.00
3352 SW 16TH ST	$2,432.96	$0.00
3374 SW 16TH ST	$3,943.36	$343.36
3396 SW 16TH ST	$2,432.96	$0.00
3420 SW 16TH ST	$3,407.96	$0.00
1602 SW 34TH TERR	$2,743.06	$0.00
1601 SW 34TH TERR	$1,607.06	$0.00
3502 SW 16TH ST.	$2,483.66	$0.00
3524 SW 16TH ST.	$3,024.36	$0.00
3548 SW 16TH ST	$2,304.76	$0.00
3570 SW 16TH ST.	$2,564.16	$0.00
3594 SW 16TH ST.	$2,531.36	$0.00
3616 SW 16TH ST.	$2,418.06	$0.00
3638 SW 16TH ST.	$2,286.86	$0.00
3662 SW 16TH ST.	$2,596.96	$0.00
3684 SW 16TH ST.	$2,546.26	$0.00

The above tabulation shows that only one of the nineteen units will be required to finance amounts above the allotted grant of $3,600.00

VPS # 5 Group U

Similar to Group J and T, the same three bidders submitted bids for Group U which has twelve (12) addresses for connection.

Residential Connections - Septic to Sewer

VPS #5 Group U

6/7/2026 Last Edited

Math error by Bidder

Math error due to splitting upfront costs to specific addresses

Bidder did not provide individual sheet per address

		Fehl Safe Water Systems			Meek's Plumbing, Inc.			Supreme Roofing & Construction, Inc		
Mobilization	LS	$4,000.00			$3,900.00			$12,500.00		
Indemnification	LS	$0.00			$0.00			$0.00		
Safety	LS	$0.00			$0.00			$45,000.00		
MOT	LS	$0.00			$0.00			$6,500.00		
Sub-Total		$4,000.00			$3,900.00			$64,000.00		
Number of Connections		12			12			12		
Per Connection Costs		$333.33			$325.00			$5,333.33		
Sitework										
1901 SW 37TH AVE		$333.33	$10,160.00	**$10,493.33**	$325.00	$7,991.60	**$8,316.60**	$5,333.33	**$6,076.00**	**$11,409.33**
1989 SW 37TH AVE		$333.33	$5,125.00	**$5,458.33**	$325.00	$4,532.50	**$4,857.50**	$5,333.33	**$6,076.00**	**$11,409.33**
3724 SW 21ST ST		$333.33	$2,296.00	**$2,629.33**	$325.00	$1,920.60	**$2,245.60**	$5,333.33	**$6,076.00**	**$11,409.33**
3725 SW 21ST ST		$333.33	$2,556.00	**$2,889.33**	$325.00	$1,726.80	**$2,051.80**	$5,333.33	**$6,076.00**	**$11,409.33**
3751 SW 21ST ST		$333.33	$3,252.00	**$3,585.33**	$325.00	$2,633.20	**$2,958.20**	$5,333.33	**$6,076.00**	**$11,409.33**
			$0.00	**$0.00**		$0.00	**$0.00**		**$0.00**	**$0.00**
2127 SW 37TH AVE		$333.33	$2,928.00	**$3,261.33**	$325.00	$2,671.60	**$2,996.60**	$5,333.33	**$6,076.00**	**$11,409.33**
2146 SW 37TH AVE		$333.33	$2,316.00	**$2,649.33**	$325.00	$1,935.50	**$2,260.50**	$5,333.33	**$6,076.00**	**$11,409.33**
2147 SW 37TH AVE		$333.33	$2,708.00	**$3,041.33**	$325.00	$2,227.70	**$2,552.70**	$5,333.33	**$6,076.00**	**$11,409.33**
2176 SW 37TH AVE		$333.33	$3,428.00	**$3,761.33**	$325.00	$2,764.40	**$3,089.40**	$5,333.33	**$6,076.00**	**$11,409.33**
2206 SW 37TH AVE		$333.33	$3,732.00	**$4,065.33**	$325.00	$2,991.00	**$3,316.00**	$5,333.33	**$6,076.00**	**$11,409.33**
2207 SW 37TH AVE		$333.33	$2,232.00	**$2,565.33**	$325.00	$1,872.90	**$2,197.90**	$5,333.33	**$6,076.00**	**$11,409.33**
2257 SW 37TH AVE		$333.33	$1,752.00	**$2,085.33**	$325.00	$1,515.10	**$1,840.10**	$5,333.33	**$6,076.00**	**$11,409.33**
Contingency Allowance	LS			**$25,000.00**			**$25,000.00**			**$25,000.00**
TOTAL				**$71,484.96**			**$63,682.90**			**$161,911.96**

		Vendor's Bid	Staff Review
Fehl Safe Water System	-	$71,485.00	$71,484.96
Meeks Plumbing Inc.	-	$63,682.60	$63,682.90
Supreme Roofing & Construction Inc.	-	$161,912.00	$161,911.96

a) The only discrepancy noticed in Group U tabulation was with Supreme Roofing & Construction Inc. did not supply individual sheets for each address in their bid submission.

Following Staff review for completeness and our compilation of the bid tabulation, Meeks Plumbing Inc with a bid value of $63,682.60 was identified as the lowest bidder.

Property Address	Bid Value	Net Property Cost After Grant
1901 SW 37TH AVE	$8,316.60	$4,716.60
1989 SW 37TH AVE	$4,857.50	$1,257.50
3724 SW 21ST ST	$2,245.60	$0.00
3725 SW 21ST ST	$2,051.80	$0.00
3751 SW 21ST ST	$2,958.20	$0.00
2127 SW 37TH AVE	$2,996.60	$0.00
2146 SW 37TH AVE	$2,260.50	$0.00
2147 SW 37TH AVE	$2,552.70	$0.00
2176 SW 37TH AVE	$3,089.40	$0.00
2206 SW 37TH AVE	$3,316.00	$0.00
2207 SW 37TH AVE	$2,197.90	$0.00
2257 SW 37TH AVE	$1,840.10	$0.00

The above tabulation shows that only two of the twelve units will be required to finance amounts above the allotted grant of $3,600.00.

Following discussion and clarification, the Board is asked to accept Staff recommendations for the lowest bidder of each bid:

Motion 1:

Accept Meeks Plumbing Inc. as the lowest bidder for VPS 5 Group J (fourteen connections) for the sum of $69,767.10 and to issue Notice of Award.

Motion 2:

Accept Meeks Plumbing Inc. as the lowest bidder for VPS 5 Group T (nineteen connections) for the sum of $74,318.10 and to issue Notice of Award.

Motion 3:

Accept Meeks Plumbing Inc. as the lowest bidder for VPS 5 Group U (twelve connections) for the sum of $63,682.60 and to issue Notice of Award.

Motion 4:

Once Meeks Plumbing Inc has submitted the appropriate documents, Staff is requesting Board approval to issue the appropriate documents (eg. Notice to Proceed etc.)

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 35

JUNE 16, 2026

PROJECT 2 – SEPTIC TO SEWER CONNECTION (GROUPS Z AND AA)

On June 11th, bids were received and open for two zones (Z & AA) within VPS # 5. Below are the bid tabulations for each bid.

VPS # 5 Group Z

Three bids were received for Group Z which has thirty (30) addresses for connection as follow:

Residential Connections - Septic to Sewer
VPS #5 Group Z

6/7/2026 Last Edited

Math error by Bidder
Math rounding error due to splitting upfront costs to specific addresses, use bid price
Bidder did not provide individual sheets per address

Item	Unit	Fehl Safe Water Systems			Meek's Plumbing, Inc.			Supreme Roofing & Construction, Inc		
Mobilization	LS	$4,000.00			$3,900.00			$12,500.00		
Indemnification	LS									
Safety	LS	$0.00			$0.00			$45,000.00		
MOT	LS	$0.00						$6,500.00		
Sub-Total		$4,000.00			$3,900.00			$64,000.00		
Number of Connections		30			30			30		
Per Connection Costs		$133.33			$130.00			$2,133.33		
Sitework										
2154 SW 16TH ST		$133.33	$2,216.00	**$2,349.33**	$130.00	$2,282.80	**$2,412.80**	$2,133.33	$6,076.00	**$8,209.33**
2184 SW 16TH ST		$133.33	$1,830.00	**$1,963.33**	$130.00	$1,887.80	**$2,017.80**	$2,133.33	$6,076.00	**$8,209.33**
2205 SW 16TH ST		$133.33	$6,054.00	**$6,187.33**	$130.00	$5,937.80	**$6,067.80**	$2,133.33	$6,076.00	**$8,209.33**
2267 SW 16TH ST		$133.33	$6,308.00	**$6,441.33**	$130.00	$6,500.80	**$6,630.80**	$2,133.33	$6,076.00	**$8,209.33**
1232 SW 19TH TER		$133.33	$2,204.00	**$2,337.33**	$130.00	$2,268.90	**$2,398.90**	$2,133.33	$6,076.00	**$8,209.33**
1233 SW 19TH TER		$133.33	$2,042.00	**$2,175.33**	$130.00	$2,103.50	**$2,233.50**	$2,133.33	$6,076.00	**$8,209.33**
1244 SW 19TH TER		$133.33	$1,784.00	**$1,917.33**	$130.00	$1,840.10	**$1,970.10**	$2,133.33	$6,076.00	**$8,209.33**
1245 SW 19TH TER		$133.33	$2,586.00	**$2,719.33**	$130.00	$2,666.00	**$2,796.00**	$2,133.33	$6,076.00	**$8,209.33**
1276 SW 19TH TER		$133.33	$2,968.00	**$3,101.33**	$130.00	$3,052.50	**$3,182.50**	$2,133.33	$6,076.00	**$8,209.33**
1277 SW 19TH TER		$133.33	$2,036.00	**$2,169.33**	$130.00	$2,099.50	**$2,229.50**	$2,133.33	$6,076.00	**$8,209.33**
1306 SW 19TH TER		$133.33	$1,784.00	**$1,917.33**	$130.00	$1,840.10	**$1,970.10**	$2,133.33	$6,076.00	**$8,209.33**
1307 SW 19TH TER		$133.33	$2,398.00	**$2,531.33**	$130.00	$2,472.20	**$2,602.20**	$2,133.33	$6,076.00	**$8,209.33**
1336 SW 19TH TER		$133.33	$3,354.00	**$3,487.33**	$130.00	$3,452.60	**$3,582.60**	$2,133.33	$6,076.00	**$8,209.33**
1337 SW 19TH TER		$133.33	$1,908.00	**$2,041.33**	$130.00	$1,968.30	**$2,098.30**	$2,133.33	$6,076.00	**$8,209.33**
1366 SW 19TH TER		$133.33	$1,734.00	**$1,867.33**	$130.00	$1,789.40	**$1,919.40**	$2,133.33	$6,076.00	**$8,209.33**
1367 SW 19TH TER		$133.33	$4,346.00	**$4,479.33**	$130.00	$4,468.60	**$4,598.60**	$2,133.33	$6,076.00	**$8,209.33**
1396 SW 19TH TER		$133.33	$1,720.00	**$1,853.33**	$130.00	$1,774.50	**$1,904.50**	$2,133.33	$6,076.00	**$8,209.33**
1397 SW 19TH TER		$133.33	$2,586.00	**$2,719.33**	$130.00	$2,666.00	**$2,796.00**	$2,133.33	$6,076.00	**$8,209.33**
1422 SW 19TH TER		$133.33	$3,620.00	**$3,753.33**	$130.00	$3,721.80	**$3,851.80**	$2,133.33	$6,076.00	**$8,209.33**
1423 SW 19TH TER		$133.33	$1,894.00	**$2,027.33**	$130.00	$1,953.40	**$2,083.40**	$2,133.33	$6,076.00	**$8,209.33**
1452 SW 19TH TER		$133.33	$3,190.00	**$3,323.33**	$130.00	$3,280.90	**$3,410.90**	$2,133.33	$6,076.00	**$8,209.33**
1453 SW 19TH TER		$133.33	$1,972.00	**$2,105.33**	$130.00	$2,033.90	**$2,163.90**	$2,133.33	$6,076.00	**$8,209.33**
1482 SW 19TH TER		$133.33	$1,642.00	**$1,775.33**	$130.00	$1,694.00	**$1,824.00**	$2,133.33	$6,076.00	**$8,209.33**
1483 SW 19TH TER		$133.33	$2,932.00	**$3,065.33**	$130.00	$3,017.30	**$3,147.30**	$2,133.33	$6,076.00	**$8,209.33**
1514 SW 19TH TER		$133.33	$2,504.00	**$2,637.33**	$130.00	$2,577.40	**$2,707.40**	$2,133.33	$6,076.00	**$8,209.33**
1515 SW 19TH TER		$133.33	$2,366.00	**$2,499.33**	$130.00	$2,439.40	**$2,569.40**	$2,133.33	$6,076.00	**$8,209.33**
1544 SW 19TH TER		$133.33	$1,926.00	**$2,059.33**	$130.00	$1,986.20	**$2,116.20**	$2,133.33	$6,076.00	**$8,209.33**
1545 SW 19TH TER		$133.33	$3,438.00	**$3,571.33**	$130.00	$3,537.50	**$3,667.50**	$2,133.33	$6,076.00	**$8,209.33**
1574 SW 19TH TER		$133.33	$2,870.00	**$3,003.33**	$130.00	$2,958.20	**$3,088.20**	$2,133.33	$6,076.00	**$8,209.33**
1575 SW 19TH TER		$133.33	$1,656.00	**$1,789.33**	$130.00	$1,708.90	**$1,838.90**	$2,133.33	$6,076.00	**$8,209.33**
Contingency Allowance	LS			**$25,000.00**			**$25,000.00**			**$25,000.00**
TOTAL				**$108,867.90**			**$110,880.30**			**$271,279.90**

		Vendor's Bid	Staff Review
Fehl Safe Water System	-	$107,458.00	$108,867.90
Meeks Plumbing Inc.	-	$110,880.30	$110,880.30
Supreme Roofing & Construction Inc.	-	$271,280.00	$271,280.00

c) Staff noticed some mathematical errors with Fehl Safe Water System bid tabulation, which when corrected did not impact the final ranking of the bids submitted.
d) Although Supreme Roofing & Construction Inc. provided lump sum summary of the work per property, they did not provide detail individual property pricing per the bidding document. Despite their omission, the final outcome of the bid was not impacted.

Following Staff review for completeness, Fehl Safe Water System was identified as the bidder with the lowest value of $108,867.90.

Property Address	Bid Value	Net Property Cost After Grant
2154 SW 16TH ST	$2,349.33	$0.00
2184 SW 16TH ST	$1,963.33	$0.00
2205 SW 16TH ST	$6,187.33	$2,587.33
2267 SW 16TH ST	$6,441.33	$2,841.33
1232 SW 19TH TER	$2,337.33	$0.00
1233 SW 19TH TER	$2,175.33	$0.00
1244 SW 19TH TER	$1,917.33	$0.00
1245 SW 19TH TER	$2,719.33	$0.00
1276 SW 19TH TER	$3,101.33	$0.00
1277 SW 19TH TER	$2,169.33	$0.00
1306 SW 19TH TER	$1,917.33	$0.00
1307 SW 19TH TER	$2,531.33	$0.00
1336 SW 19TH TER	$3,487.33	$0.00
1337 SW 19TH TER	$2,041.33	$0.00
1366 SW 19TH TER	$1,867.33	$0.00
1367 SW 19TH TER	$4,479.33	$879.33
1396 SW 19TH TER	$1,853.33	$0.00
1397 SW 19TH TER	$2,719.33	$0.00
1422 SW 19TH TER	$3,753.33	$153.33
1423 SW 19TH TER	$2,027.33	$0.00
1452 SW 19TH TER	$3,323.33	$0.00
1453 SW 19TH TER	$2,105.33	$0.00
1482 SW 19TH TER	$1,775.33	$0.00
1483 SW 19TH TER	$3,065.33	$0.00
1514 SW 19TH TER	$2,637.33	$0.00
1515 SW 19TH TER	$2,499.33	$0.00
1544 SW 19TH TER	$2,059.33	$0.00
1545 SW 19TH TER	$3,571.33	$0.00
1574 SW 19TH TER	$3,003.33	$0.00
1575 SW 19TH TER	$1,789.33	$0.00

The above tabulation shows that only four of the thirty units will be required to finance amounts above the allotted grant of $3,600.00.

VPS # 5 Group AA

Similar to Group U above, the same three vendors submitted bids for Group AA which has twenty-four (24) addresses for connection.

Residential Connections - Septic to Sewer

VPS #5 Group AA

6/9/2026 Last Edited

Math error by Bidder

Math rounding error due to splitting upfront costs to specific addresses, use bid price

Bidder did not provide individual sheets per address

Item	Unit	Fehl Safe Water Systems			Meek's Plumbing, Inc.			Supreme Roofing & Construction, Inc		
Mobilization	LS	$4,000.00			$3,900.00			$12,500.00		
Indemnification	LS									
Safety	LS	$0.00			$0.00			$45,000.00		
MOT	LS	$0.00						$6,500.00		
Sub-Total		$4,000.00			$3,900.00			$64,000.00		
Number of Connections		24			24			24		
Per Connection Costs		$166.67			$162.50			$2,666.67		
Sitework										
1232 SW 18TH TER		$166.67	$4,073.00	**$4,239.67**	$162.50	$4,102.60	**$4,265.10**	$2,666.67	$6,076.00	**$8,742.67**
1233 SW 18TH TER		$166.67	$2,160.00	**$2,326.67**	$162.50	$2,227.70	**$2,390.20**	$2,666.67	$6,076.00	**$8,742.67**
1245 SW 18TH TER		$166.67	$1,862.00	**$2,028.67**	$162.50	$1,920.60	**$2,083.10**	$2,666.67	$6,076.00	**$8,742.67**
1276 SW 18TH TER		$166.67	$2,338.00	**$2,504.67**	$162.50	$2,409.40	**$2,571.90**	$2,666.67	$6,076.00	**$8,742.67**
1277 SW 18TH TER		$166.67	$2,210.00	**$2,376.67**	$162.50	$2,278.40	**$2,440.90**	$2,666.67	$6,076.00	**$8,742.67**
1306 SW 18TH TER		$166.67	$3,834.00	**$4,000.67**	$162.50	$3,933.80	**$4,096.30**	$2,666.67	$6,076.00	**$8,742.67**
1307 SW 18TH TER		$166.67	$1,784.00	**$1,950.67**	$162.50	$1,840.10	**$2,002.60**	$2,666.67	$6,076.00	**$8,742.67**
1336 SW 18TH TER		$166.67	$3,694.00	**$3,860.67**	$162.50	$3,799.50	**$3,962.00**	$2,666.67	$6,076.00	**$8,742.67**
1337 SW 18TH TER		$166.67	$2,622.00	**$2,788.67**	$162.50	$2,696.50	**$2,859.00**	$2,666.67	$6,076.00	**$8,742.67**
1366 SW 18TH TER		$166.67	$4,182.00	**$4,348.67**	$162.50	$4,302.00	**$4,464.50**	$2,666.67	$6,076.00	**$8,742.67**
1367 SW 18TH TER		$166.67	$1,816.00	**$1,982.67**	$162.50	$1,872.90	**$2,035.40**	$2,666.67	$6,076.00	**$8,742.67**
1397 SW 18TH TER		$166.67	$1,876.00	**$2,042.67**	$162.50	$1,935.50	**$2,098.00**	$2,666.67	$6,076.00	**$8,742.67**
1422 SW 18TH TER		$166.67	$3,580.00	**$3,746.67**	$162.50	$3,688.70	**$3,851.20**	$2,666.67	$6,076.00	**$8,742.67**
1423 SW 18TH TER		$166.67	$2,188.00	**$2,354.67**	$162.50	$2,252.60	**$2,415.10**	$2,666.67	$6,076.00	**$8,742.67**
1452 SW 18TH TER		$166.67	$2,444.00	**$2,610.67**	$162.50	$2,519.90	**$2,682.40**	$2,666.67	$6,076.00	**$8,742.67**
1453 SW 18TH TER		$166.67	$5,156.00	**$5,322.67**	$162.50	$5,310.20	**$5,472.70**	$2,666.67	$6,076.00	**$8,742.67**
1482 SW 18TH TER		$166.67	$1,862.00	**$2,028.67**	$162.50	$1,920.60	**$2,083.10**	$2,666.67	$6,076.00	**$8,742.67**
1483 SW 18TH TER		$166.67	$1,784.00	**$1,950.67**	$162.50	$1,840.10	**$2,002.60**	$2,666.67	$6,076.00	**$8,742.67**
1514 SW 18TH TER		$166.67	$2,870.00	**$3,036.67**	$162.50	$2,958.20	**$3,120.70**	$2,666.67	$6,076.00	**$8,742.67**
1515 SW 18TH TER		$166.67	$2,220.00	**$2,386.67**	$162.50	$2,285.20	**$2,447.70**	$2,666.67	$6,076.00	**$8,742.67**
1544 SW 18TH TER		$166.67	$2,578.00	**$2,744.67**	$162.50	$2,655.10	**$2,817.60**	$2,666.67	$6,076.00	**$8,742.67**
1545 SW 18TH TER		$166.67	$3,418.00	**$3,584.67**	$162.50	$3,518.20	**$3,680.70**	$2,666.67	$6,076.00	**$8,742.67**
1574 SW 18TH TER		$166.67	$2,270.00	**$2,436.67**	$162.50	$2,341.00	**$2,503.50**	$2,666.67	$6,076.00	**$8,742.67**
1575 SW 18TH TER		$166.67	$1,722.00	**$1,888.67**	$162.50	$1,775.90	**$1,938.40**	$2,666.67	$6,076.00	**$8,742.67**
Contingency Allowance	LS			**$25,000.00**			**$25,000.00**			**$25,000.00**
TOTAL				**$93,543.08**			**$95,284.70**			**$234,824.08**

		Vendor's Bid	Staff Review
Fehl Safe Water System	-	$93,507.00	$93,543.08
Meeks Plumbing Inc.	-	$95,285.20	$95,285.20
Supreme Roofing & Construction Inc.	-	$234,824.00	$234,824.00

d) For Fehl Safe Water System bid, Staff noticed summation difference which did not change the bidding process outcome.
e) Similar to documents submitted for Group Z above, Supreme Roofing & Construction Inc. did not supply individual sheets for each address in their bid submission.

Following Staff review for completeness and compilation of bid tabulation, Fehl Safe Water System with a bid value of $93,543.08 was identified as the lowest bidder.

Property Address	Bid Value	Net Property Cost After Grant
1232 SW 18TH TER	$4,239.67	$639.67
1233 SW 18TH TER	$2,326.67	$0.00
1245 SW 18TH TER	$2,028.67	$0.00
1276 SW 18TH TER	$2,504.67	$0.00
1277 SW 18TH TER	$2,376.67	$0.00
1306 SW 18TH TER	$4,000.67	$400.67
1307 SW 18TH TER	$1,950.67	$0.00
1336 SW 18TH TER	$3,860.67	$260.67
1337 SW 18TH TER	$2,788.67	$0.00
1366 SW 18TH TER	$4,348.67	$748.67
1367 SW 18TH TER	$1,982.67	$0.00
1397 SW 18TH TER	$2,042.67	$0.00
1422 SW 18TH TER	$3,746.67	$146.67
1423 SW 18TH TER	$2,354.67	$0.00
1452 SW 18TH TER	$2,610.67	$0.00
1453 SW 18TH TER	$5,322.67	$1,722.67
1482 SW 18TH TER	$2,028.67	$0.00
1483 SW 18TH TER	$1,950.67	$0.00
1514 SW 18TH TER	$3,036.67	$0.00
1515 SW 18TH TER	$2,386.67	$0.00
1544 SW 18TH TER	$2,744.67	$0.00
1545 SW 18TH TER	$3,584.67	$0.00
1574 SW 18TH TER	$2,436.67	$0.00
1575 SW 18TH TER	$1,888.67	$0.00

The above tabulation shows that six of the twenty-four units will be required to finance amounts above the allotted grant of $3,600.00

Following discussion and clarification, the Board is asked to accept Staff recommendations for the lowest bidder of each bid:

Motion 1:

Accept Fehl Safe Water Systems as the lowest bidder for VPS 5 Group Z (thirty connections) for the sum of $108,867.90 and to issue Notice of Award.

Motion 2:

Accept Fehl Safe Water Systems as the lowest bidder for VPS 5 Group AA (twenty-four connections) for the sum of $93,543.08 and to issue Notice of Award.

Motion 3:

Once Fehl Safe Water Systems has submitted the appropriate documents, Staff is requesting OUA Board approval to issue the appropriate documents (eg. Notice to Proceed etc.)

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 36

JUNE 16, 2026

PINE RIDGE PARK WATER MAIN IMPROVEMENTS

NE 6th Court and NE 8th Street water main is scheduled for later on this week. OUA staff will be doing the install work. FDEP construction permitting has been completed

Staff is requesting permission to purchase the material (approximately $7,500.00 per road) and install the water main such that when the water and wastewater construction is complete, customers can begin connecting.to the systems.

OUA Staff is requesting approval to move forward with the necessary water main work on NE 8th Street and NE 6th Court.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 37

JUNE 16, 2026

BASSWOOD WATER MAIN IMPROVEMENTS

The OUA has been contacted by three more residents in the Basswood area requesting water service.

<u>3534 NW 19th Avenue:</u> requested service and have paid a construction fee of $4,847.95
Approximately 320 LF of 2-inch poly piping

<u>3671 NW 21st Avenue:</u> requested service and will pay the construction fee of $5,511.04
Approximately 260 LF of 2-inch poly piping

<u>3896 NW 26th Avenue:</u> requested service and have paid a construction fee of $4,626.23
Approximately 250 LF of 2-inch poly piping

All of the quotes were for 2-inch poly service line. However, for both 3534 NW 19th Avenue and 3671 NW 21st Avenue, if these projects are approved today, it is the recommendation of staff to install 6-inch water main to be able to provide service and fire protection further down the road. Six-inch water main installation will add and estimated $5,000 to the overall project cost.

Additionally, 3896 NW 26th Avenue should extend the 2-inch piping to the northern end of the road for future connections, approximately another 200 feet.

Staff recommendation is to approve the construction of the two 6-inch water mains serving 3534 NW 19th Avenue and 3671 NW 21st Avenue and the 2-inch water main for 3896 NW 26th Avenue extending this main to northern end of the road.

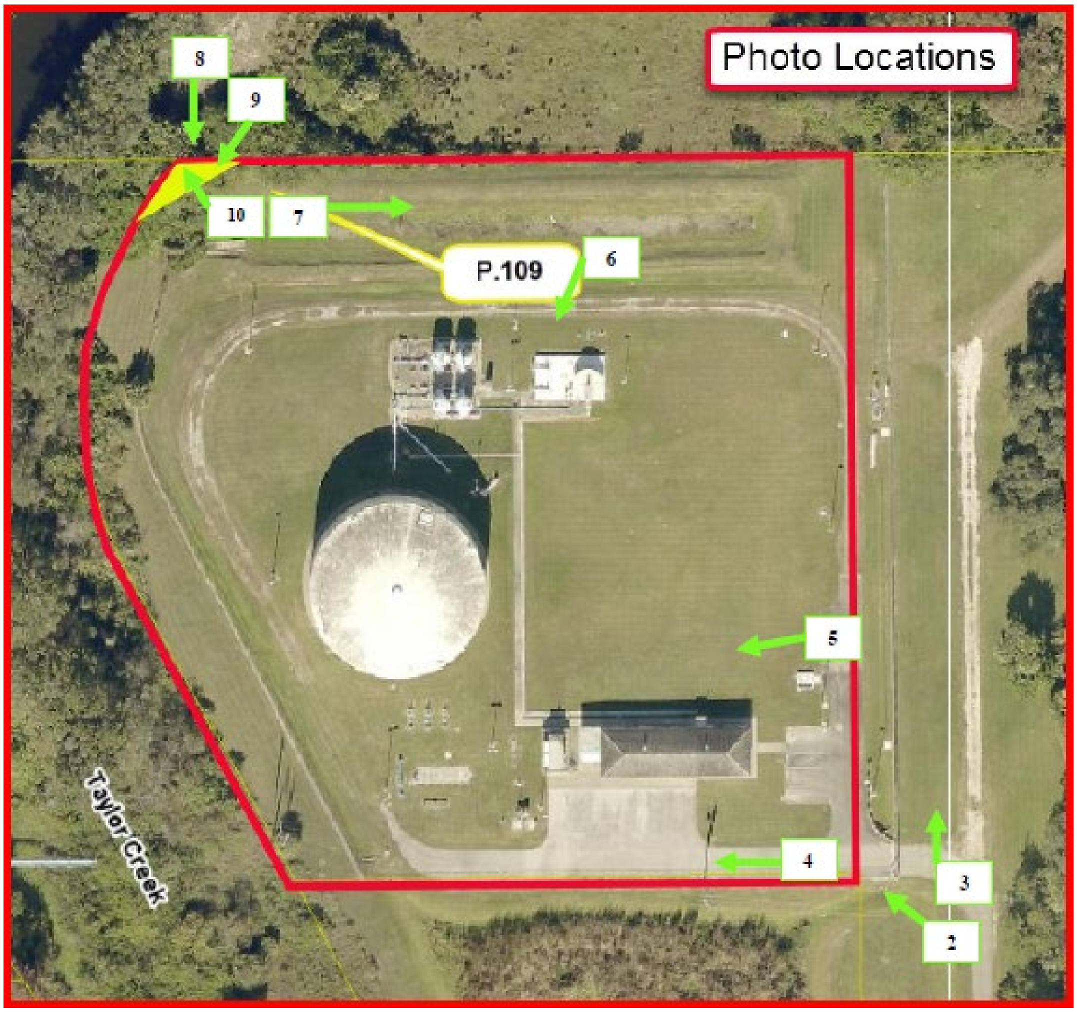
OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 38

JUNE 16, 2026

FDOT TAKING OF GWTP PROPERTY

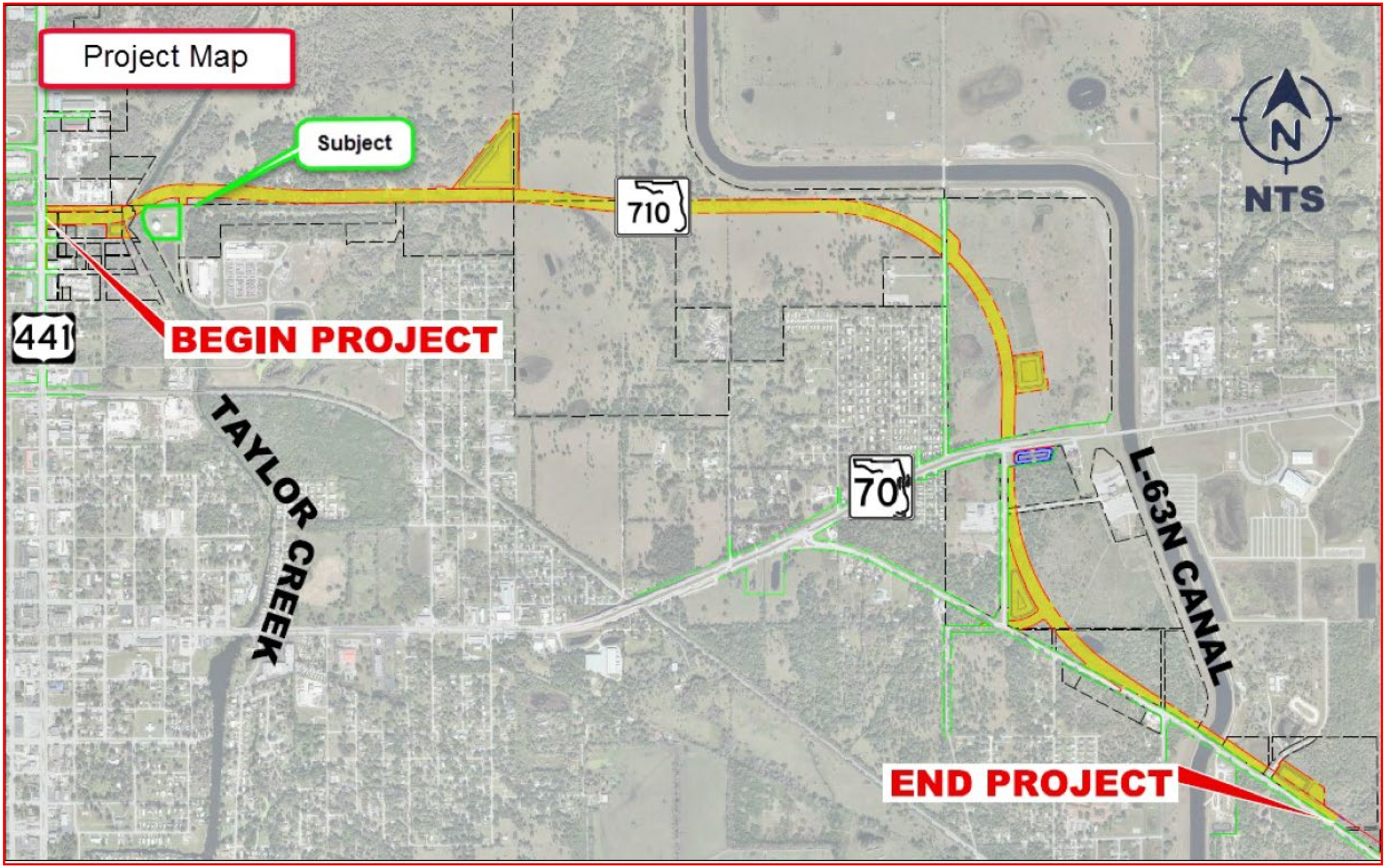
State Road 710, when constructed, will impact the northeast corner of the Groundwater Treatment Plant (see yellow triangle).



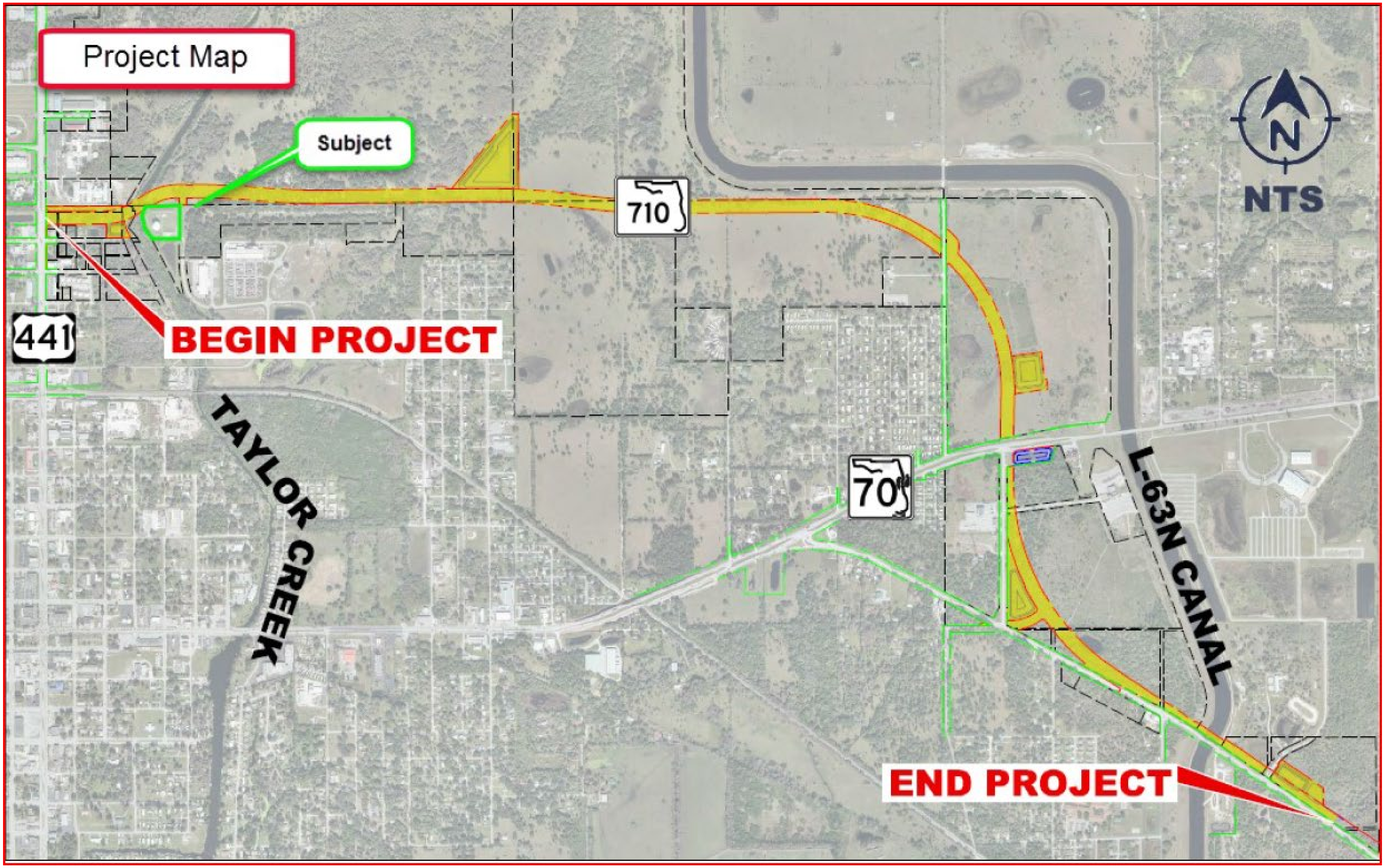
The OUA has received from the FDOT a "taking" package of documents from the FDOT. The OUA Board attorney will address the options available.

The Statement of Offer is included at $31,000.

The FDOT road project looks like something of the following:



Project Map
Subject
710
NTS
441
BEGIN PROJECT
TAYLOR CREEK
70
L-63N CANAL
END PROJECT



Project Map
Subject
710
441
BEGIN PROJECT
TAYLOR CREEK
70
L-63N CANAL
END PROJECT
N
NTS

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 39

JUNE 16, 2026

PAYMENT PLAN

At the last regular OUA Board meeting, there was a discussion concerning adding a construction payment plan to the existing payment plan. This current payment plan existed to assist OUA customers to pay for an unexpectedly high monthly bill or to pay for connection charges due to a new connection.

At the meeting last month, there was consideration given to add a construction payment plan to assist in the septic to sewer connections for house connections.

Below are the suggested additions/changes:

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 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(are) 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 services will be offered to all property owners regardless of whether residential or commercial and whether new or existing buildings.

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 or reinstating service will be offered to all property owners, tenants, regardless of residential or commercial property.

C. CONSTRUCTION COST REPAYMENT PLAN:

Construction Cost Repayment Plan for existing residential/commercial structures may be used when the OUA advertises bids, receives & reviews bids for construction on a customer's property, (e.g. water/sewer line install & septic abandonment) and the customer is required to pay some or all of the construction costs.

Term of Payment Plant	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
Loan Processing Fee	$75.00

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

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.

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.

In review of the above, three comments have been received.

Interest Rate:

Should the interest rate be the same for all plans. Plans A & B were set at 1% to facilitate new connections. Plan C was set at 3.5% to eliminate free OUA money where the property owner should pay all fees due out either personal or bank loan funds. At one point, Plan A had 1% for the 5-Year plan and a higher interest rate for the 10-Year plan.

New Construction Plan A:

Currently, Plan A can be applied to either existing structures connecting to the OUA or new structures connecting to the OUA. For transparency, Staff propose that Payment Plan A be offered to all units connecting to OUA system irrespective of time of construction

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 40

JUNE 16, 2026

ATTORNEY

- **Executive Director Contract**

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 41

JUNE 16, 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

- Completed

SW 5th Ave Wastewater System Improvements

- Underway

Treasure Island Septic to Sewer Project

- Awaiting final easements

Taylor Creek Isles VPS #2 Generator Replacement Project

- Notice to Proceed issued
- Project behind schedule, staff/engineer working on details

Mallard Land Gravity Sewer Project

- Completed

General Information

- VPS #4 & #5 Septic to Sewer Bids this month
- Pine Ridge Park Expansion underway
- NW15 Lift Station Rehabilitation Project underway
- Cemetery Road WWTF property transferred to OUA

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 42

JUNE 16, 2026

ITEMS FROM THE BOARD