

**OKEECHOBEE UTILITY AUTHORITY**

**MEETING AGENDA**

**April 21, 2026**

**8:00 A.M.**

1. Call the Meeting to Order
  - Pledge of Allegiance
  - Determination of Voting Members
2. Agenda Additions or Deletions
  - 2A. NW-3 Lift Station Rehabilitation
3. Consent Agenda
  4. Invoice from Holtz Consulting Engineers, Inc. – Mallard Landing Gravity Sewer Expansion
  5. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main
  6. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III
  7. Invoice from CHA - Vac Station #2 Generator Replacement
  8. Invoice from CHA – Pine Ridge Park
  9. Invoice from CHA – SWTP Ozone
  10. Invoice from PRP Construction, LLC – Mallard Landing Gravity Sewer Expansion
  11. Invoice from B & B Site Development Inc. – SR 78W Water Main Improvements, Phase 2
  12. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
  13. Invoice from Sumner Engineering & Consulting, Inc. – SW 5<sup>th</sup> Avenue LPSS Design & Permitting
  14. Invoice from Sumner Engineering & Consulting, Inc. – NW 15
  15. Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie Utility System Improvements
  16. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups D, E and F)
  17. Invoice from Sumner Engineering & Consulting, Inc. - SWSA Septic to Sewer Connections Phase III Lots (Groups G, H and I)
  18. Invoice from Raftelis
  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 March 18, 2026
26. Meeting Minutes from April 6, 2026
27. Public Comments
28. Finance Report

29. Executive Director Selection
30. Demolition and Removal of Structures, Septic Tank and Debris at 2702 SE 47th Terrace, Okeechobee, FL 34974
31. Groundwater Treatment Plant Test Well
32. NE 16<sup>th</sup> Avenue Engineering RFP
33. Improvements to Lift Station NW15 Bid Award
34. Southwest 5<sup>th</sup> Avenue Vacuum Sewer Project – Phase I
35. VPS 4 Group C Bid
36. VPS 5 Group G Bid
37. SWSA Grant Disbursement
38. SWSA Project 3 Schedule Update
39. Project Update
40. Department Capital Budget Update
41. Attorney
42. Executive Director
43. Items from the Board

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 1**

**APRIL 21, 2026**

Call Meeting to Order

Pledge of Allegiance  
Determine Voting Members

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

**FUTURE MEETING OF OUA BOARD**  
**May 19, 2026 – 8:00 A.M.**

**FUTURE HOLIDAYS FOR OUA STAFF**  
**May 25, 2026 – Memorial Day**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 2**

**APRIL 21, 2026**

**AGENDA ADDITIONS OR DELETIONS**

2A. NW-3 Lift Station Rehabilitation

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 2A**

**APRIL 21, 2026**

**NW-3 LIFT STATION REHABILITATION**

The existing NW-3 lift station was built in 1982. The only customers on this lift station were a couple residential homes, 1- apartment complex and a few commercial businesses. There was a lot of undeveloped land around this station. A developer came in developed the Mallard Landing project which consisted of approximately 100 lots and are building houses daily with several of these homes already occupied. After this project was complete, OUA added an extension for sewer to the Mallard Landing project to pick up an additional 35 residential and commercial customers.

This lift station is in need of major upgrades and rehabilitation to accommodate the additional growth. This proposed work with new pumps, new bases, fittings & coatings will complete the overall Rehabilitation of the lift station as we have already replaced the electric panel, discharge piping and check valves.

OUA will purchase the following:

1. New pumps, new bases, new s/s base plate & parts \$38,908.36 (OUA Purchasing)

OUA staff requested quotes from four companies who specialize in Lift Station Rehabilitation. The following companies are ranked by bid price below for the Labor, Rehabilitation & Coating:

1. Industry Standard	\$31,871.00
2. Maxx Environmental	\$ 32,051.00
3. Underground Services of America	\$ 48,975.00
4. PRP Construction	\$ 76,200.00

All supporting documentation is included with this agenda item.

**Following discussion and clarification, Staff recommends this be done in two motions;**

- 1. The Board's approval for the purchase of the pumps & parts in the amount of \$ 38,908.36**
- 2. Staff recommends the Board's acceptance of the low bid of \$ 31,871.00 from Industry Standard for the Labor, Rehabilitation & Coating.**

# OKEEHOBEE UTILITY AUTHORITY

## AGENDA ITEM NO. 3

APRIL 21, 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 Holtz Consulting Engineers, Inc. – Mallard Landing Gravity Sewer Expansion
  5. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main
  6. Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III
  7. Invoice from CHA - Vac Station #2 Generator Replacement
  8. Invoice from CHA – Pine Ridge Park
  9. Invoice from CHA – SWTP Ozone
  10. Invoice from PRP Construction, LLC – Mallard Landing Gravity Sewer Expansion
  11. Invoice from B & B Site Development Inc. – SR 78W Water Main Improvements, Phase 2
  12. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
  13. Invoice from Sumner Engineering & Consulting, Inc. – SW 5<sup>th</sup> Avenue LPSS Design & Permitting
  14. Invoice from Sumner Engineering & Consulting, Inc. – NW 15 Rehabilitation
  15. Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie Utility System Improvements
  16. Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups D, E and F)
  17. Invoice from Sumner Engineering & Consulting, Inc. - SWSA Septic to Sewer Connections Phase III Lots (Groups G, H and I)
  18. Invoice from Raftelis
  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

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 4**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoices in the amount of \$5,950.00 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		\$5,950.00		\$4,760.00

**Staff recommends approval of this invoice in the amounts of \$5,950.00 to Holtz Consulting Engineers, Inc.**

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 5**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$7,987.50 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			\$7,987.50	\$24,237.50

**Staff recommends approval of this invoice in the amount of \$7,987.50 to Holtz Consulting Engineers, Inc.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 6**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$35,724.00 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		\$35,724.00		\$310,585.00

**Staff recommends approval of this invoice in the amount of \$35,724.00 to Holtz Consulting Engineers, Inc.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 7**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$330.50 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 \$330.50 to CHA Consulting, Inc.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 8**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$2,305.05 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 \$2,305.05 to CHA Consulting, Inc**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 9**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$3,374.00 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 \$3,374.00 to CHA Consulting, Inc**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 10**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$33,975.00 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		\$33,975.00		\$448,495.00

**Staff recommends approval of this invoice in the amount of \$33,975.00 to PRP Construction, LLC.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 11**

**APRIL 21, 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 \$195,807.82 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		\$195,807.82		\$66,370.85

**Staff recommends approval of this invoice in the amount of \$195,807.82 to B & B Site Development, Inc.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 12**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$106,408.65 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		\$106,408.65		\$878,528.46

Staff recommends approval of this invoice in the amount of \$106,408.65 to Kimley-Horn and Associates, Inc.

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 13**

**APRIL 21, 2026**

**CONSENT AGENDA**

**INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – SW 5<sup>th</sup> AVENUE LPSS  
DESIGN AND PERMITTING**

Please find attached the invoice in the amount of \$5,994.00 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
					\$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		\$5,994.00		\$272,720.00

**Staff recommends approval of this invoice in the amount of \$5,994.00 to Sumner Engineering & Consulting, Inc.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 14**

**APRIL 21, 2026**

**CONSENT AGENDA**

**INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – NW 15 PUMP STATION  
REHABILITATION**

Please find attached the invoice in the amount of \$9,387.00 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		\$9,387.00		\$76,918.00

**Staff recommends approval of this invoice in the amount of \$9,387.00 to Sumner Engineering & Consulting, Inc.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 15**

**APRIL 21, 2026**

**CONSENT AGENDA**

**INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – OKEE-TANTIE SYSTEM IMPROVEMENTS**

Please find attached the invoice in the amount of \$6,195.72 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		\$6,195.75		\$307,121.89

**Staff recommends approval of this invoice in the amount of \$6,195.75 to Sumner Engineering & Consulting, Inc.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 16**

**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 \$5,455.00 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 \$5,455.00 to Sumner Engineering & Consulting, Inc.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 17**

**APRIL 21, 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 \$1,630.00 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 \$1,630.00 to Sumner Engineering & Consulting, Inc.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 18**

**APRIL 21, 2026**

**CONSENT AGENDA**

**INVOICE FROM RAFTELIS**

Please find attached the invoice in the amount of \$740.00 submitted by Raftelis. Staff is aware of the work currently being done by Raftelis and is in agreement with these requests.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$67,500.00
Jul-25	1	Jul-25		\$5,297.50	\$62,202.50
Aug-25	2	Aug-25		\$8,570.00	\$53,632.50
Sep-25	3	Sep-25		\$23,080.00	\$30,552.50
Oct-25	4	Oct-25		\$13,070.60	\$17,481.90
Nov-25	5	Nov-25		\$925.00	\$16,556.90
Dec-25	6	Dec-25		\$1,480.00	\$15,076.90
Jan-26	7	26-Jan		\$370.00	\$14,706.90
Mar-26	8	Mar-26		\$5,675.00	\$9,031.90
Apr-26	9		\$740.00		\$8,291.90

**Staff recommends approval of this invoice in the amount of \$740.00 to Raftelis.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 19**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$9,949.50 submitted by Nason Yeager Gerson Harris & Fumero, P.A. for legal services. Staff is aware of the work currently being done by Nason Yeager Gerson Harris & Fumero, P.A. and is in agreement with this request.

**Staff recommends approval of this invoice in the amount of \$9,949.50 to Nason Yeager Gerson Harris & Fumero, P.A.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 20**

**APRIL 21, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$3,256.25 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 \$3,256.25 to Conely and Conely P.A.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 21**

**APRIL 21, 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. 22**

**APRIL 21, 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. 23

APRIL 21, 2026

### CONSENT AGENDA

#### MINOR PROJECT UPDATES

##### Drinking Water:

- DEP Sanitary Survey Inspection of both water plants on March 15, 2026
- Ground water treatment plant to return to operation 2 days per month pending DEP approval and additional monitoring
- Lake Okeechobee untreated surface water sampling for herbicide constituents was conducted on March 10, 2026. Analysis was completed on March 17, 2026, with no detection.
- Budgeted 7' x 14' dump trailer for SWTP muck removal received
- Budgeted Actiflow cylinder screen for SWTP received with planning for installation underway
- Approximately six new residential water services have been added
- The new 12-inch potable water main on US 441 North supplying SFWMD is cleared for service
- + or – 1,000' of 6" water main planned for NW 23<sup>rd</sup> Ave. North of NW 36<sup>th</sup> St.
- + or – 1,000' of 6" water main planned for NW 23<sup>rd</sup> Ave. South of NW 36<sup>th</sup> St.
- + or – 1,000' of 6" water main planned for NW 33<sup>rd</sup> Ave. South of NW 36<sup>th</sup> St.

##### Wastewater:

- The Florida Water Environment Association (FWEA) has awarded OUA with the Biosolids/Residuals Program Excellence Award, to be presented Florida Water Resources Conference in Daytona Beach, April 28, 2026
- An application was submitted to DEP for their Sand and Grit Removal Grant Program on March 31, 2026, this is intended to assist in the removal of accumulated sediments from the aeration basin.
- The Trinova Chlorine Skid installation began April 14, 2026 at Cemetery Road
- The finished A.A. Biosolids are being removed from the solar drying system for beneficial reuse as fertilizer
- The center weir of the aeration basin has been cleaned of sediments and is functioning as intended
- Biosolids electric Mole is in transit, anticipated to arrive at the Port of Miami on May 6, 2026
- The first two SWSA Septic to Sewer connection projects bid openings were held April 9, 2026
- Two engineering proposal for preparation and application of the permit renewal package for the Okee-Tantie Wastewater Facility have been received and are under review.
- Master Lift Station SE-2 vault recoating contractor will begin work on April 22, 2026

\*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**

**APRIL 21, 2026**

**CONSENT AGENDA**

**OPERATIONS DIRECTOR MONTHLY REPORT**

Site Visits 3-19-2026 thru 4-16-26

SWTP: General Maintenance/ Normal Operations  
FDEP Inspections visit 4-15-26  
Wooden Deck at rim canal re-build complete at Pump station  
Flush box list and sites updated

Maintenance: General Maintenance  
Normal operations: leaks, complaints, new services  
Basswood Water Main Extensions- parts list/ordering  
Water service installs 441 north new 12" water main

WWTP: General Maintenance / Normal Operations  
CL2 skid being installed 4-16-26  
2-damaged panels being replaced on hot house 4-16-26  
New trainee to start in next week or so

\*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**

**APRIL 21, 2026**

**MEETING MINUTES**

Attached are copies of the minutes from the meeting held on March 18, 2026.

**Unless the Board determines a correction is required to the minutes, Staff recommends the approval of the meeting minutes from March 18, 2026 as presented.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 26**

**APRIL 21, 2026**

**WORKSHOP MEETING MINUTES**

Attached are copies of the minutes from the workshop held on April 6, 2026

**Unless the Board determines a correction is required to the minutes, Staff recommends the approval of the workshop meeting minutes from April 6, 2026 as presented.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 27**

**APRIL 21, 2026**

**PUBLIC COMMENTS**

# OKEEHOBEE UTILITY AUTHORITY

## AGENDA ITEM NO. 28

APRIL 21, 2026

### FINANCE REPORT

At the end of the first six month of FY26, March 31, 2026, YTD revenue was \$7,545,117 compare to budget of \$7,243,105 resulting in the achievement of 104.2% of budget or a favorable variance of \$302,013.

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

- a) Water & sewer revenue are in line with budget at 100.9% & 101.5% respectively
- b) When compared against 2025, YTD water & sewer (2026) yield a 5% growth which is attributable to a 4% rate adjustment at the start of FY26.
- c) A detail of Other Operating Revenue is shown on sheet 16.

YTD operating expenses at the end of March 2026 stood at \$4,751,215 compare with YTD budget of \$5,805,763 yielding a positive variance of \$1,054,548 or 18.2%. Compared against FY2025 YTD figures, total overhead has increased from \$4,589,314 to \$4,751,216 which are due to inflation and staff cost adjustments.

Preliminary investigation of the difference between current YTD expenses and budget reveal the following:

- a) Staff resignations & retirement being replaced by market available applicants.
- b) Major expenses schedule for second half of the fiscal year eg. Water Master Plan - \$300,000.

Restricted revenue which comprises of; fire hydrant fee, interest revenue and capital connection fees, generated \$1,300,274 in revenue. Excess revenue over budget is due to:

- a) New water connections e.g. Lakefront Estate \$416,818.58.
- b) SFWMD – Water CC - \$54,945 & Wastewater CC - \$96,629.
- c) Significantly lower interest was projected on Restricted Funds due to market conditions & projection for 25/26 during budget preparation.

Non-operating expenses which include depreciation and loan interest expenses were \$1,679,563 compared to YTD budget of \$1,662,054.

Balance Sheet – 03.31.26

To maintain consistency with the period shown on page 2 (Income Statement), the balance sheet reported on pages 13-14, also report comparative period of 03.31.26 and 03.31.25.

Number of Accounts – 03.31.26

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

Water	-	10,306
Sewer	-	4,855

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

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 29**

**APRIL 21, 2026**

**EXECUTIVE DIRECTOR SELECTION**

The OUA conducted interviews of five candidates on April 6<sup>th</sup>.

8:30 AM	Chad Rucks
9:50 AM	Greg Kennedy
11:10 AM	Lauriston Hamilton
1:00 PM	Xiongfei Xie
2:00 PM	Jennifer heeler

Four OUA Board members were present for the interview process: John Gilliland, Steve Hargraves, Tabitha Trent and Harry Moldenhauer. See Workshop meeting minutes for additional information.

The first four interviews were conducted in-person while the fifth interview was a virtual interview. Each interview began with opening remarks by the candidate to share with the OUA Board. Then each of the OUA Board members present got to ask questions. The interview ended by allowing the candidate to close with their final thoughts, comments or clarifications.

Each of the interviews were recorded. Later, the OUA loaded all the interviews on to extended capacity thumb drives and delivered one each to all of the OUA Board members for watching as a review or first time.

**Potential Hiring Timeline**

April 21 <sup>st</sup>	At the April 21 <sup>st</sup> Board meeting, the OUA Board can discuss and vote on a final candidate for the position.
Apr 22-May18	An OUA Board member along with the OUA Board Attorney can negotiate a contract with the individual. This contract would be brought back to either a Special meeting or the next OUA Board meeting
May 19 <sup>th</sup>	OUA meeting to discuss the contract & vote to hire

It is anticipated that each OUA Board member will identify their choice as the next OUA Executive Director. Discussions, review of merits, strengths, weaknesses, leadership, all elements open for discussion. At some time ,a motion to hire should be made, seconded for final discussion, then a vote. If successful, the Board could appoint a member to team with the OUA attorney to negotiate a contract, to be brought back to the Board for review, discussion and a vote.

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 30**

**APRIL 21, 2026**

**DEMOLITION AND REMOVAL OF STRUCTURES, SEPTIC TANK AND DEBRIS  
AT 2702 SE 47<sup>th</sup> TERRACE, OKEECHOBEE, FL 34974**

OUA purchased the above referenced property in March 2026, for the future construction of South Site #1 Vacuum Pump Station, 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 these structures, septic tank, concrete slabs and asphalt driveway was sent to four local contractors on April 1, 2026, with a response due date of April 15, 2026. Two of the four contractors responded with bids, which are attached.

- Weeks Enterprises provided a bid of \$23,830.00
- Chase Land Service provided a bid of \$10,200.00

Staff's recommendation is to proceed with the responsive low bid of \$10,200.00 from Chase Land Service.

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 31**

**APRIL 21, 2026**

**GROUND WATER TREATMENT PLANT TEST WELL**

The quality of the water produced from the five active wells at the Ground Water Treatment Plant (GWTP) is very hard. The produced ground water hardness ranges from 240 mg/L to 290 mg/L. The table below shows water hardness classification ranges:

<b>Soft Water</b>	<b>0-60 mg/L</b>
<b>Moderate Hard Water</b>	<b>61-120 mg/L</b>
<b>Hard Water</b>	<b>121-180 mg/L</b>
<b>Very Hard Water</b>	<b>&gt;181 mg/L</b>

The goal of this test well is to locate a geologic horizon which will produce water with a lower hardness, while supplying the needed volume of 300 to 400 gallons per minute. American Drilling Services, Inc, was selected for their experience and knowledge of the local geology and the ground water quality. The attached estimate includes pricing for the test well (\$11,000.00) and pricing for permitting and installation of a six-inch supply well, submersible pump and bladder tank (\$12,800.00 collectively).

Staff's recommendation is to proceed with the test well portion of the estimate for \$11,000.00. If the well produces the improved raw water quality and quantity desired, then staff would consider moving forward with the remaining portion of the proposal. Staff is not recommending to proceed with the permitting and installation of the six-inch supply well, submersible pump and bladder tank at this time.

OUA staff is recommending OUA Board approval to move forward with American Drilling Services, Inc. proposal for a test well at a cost of \$11,000.

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 32**

**APRIL 21, 2026**

**NE 16<sup>TH</sup> AVENUE ENGINEERING RFP**

Request For Proposals for engineering services with respect to the NE 16th Avenue Water Main Improvements project were due by 3:00PM, April 8<sup>th</sup> . On April 14<sup>th</sup>, the OUA Review Committee met to discuss the RFP's received and to prepare an initial ranking of the firms. The committee included Harry Moldenhauer, John Hayford, Greg Kennedy and Jamie Mullis.

Four firms responded to the public advertisement: Kimley-Horn, CHA Solutions, Craig A. Smith & Associates and Erdman Anthony of Florida. Utilizing the RFP as guideline and the individual survey evaluation forms, the committee discussed each proposal. Based upon the merits of each proposal, the committee developed a ranking.

**NE 16th Avenue WM Improvement Project  
Engineering RFP Evaluation**

	HM	JM	GK	JH
Kimely-Horn and Associates, Inc.	4.93	3.50	3.86	3.50
CHA Consulting, Inc.	4.03	3.64	3.86	3.43
Erdman Anthony of Florida	4.85	3.10	3.07	3.14
Craig A. Smith & Associates	4.86	3.20	3.93	3.71

Based upon the above, Craig A. Smith & Associates has two 1<sup>st</sup> place while CHA & Kimley-Horn each have one.

The OUA Board has a copy of each submittal for their review.

At the OUA Board meeting, after review and discussions of each submittal, OUA staff is requesting a final ranking by the OUA Board.

As directed by the OUA Board, OUA staff will develop a scope of work and fee schedule with the firm and bring it back to the OUA Board for review and approval.

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 33**

**APRIL 21, 2026**

**IMPROVEMENTS TO LIFT STATION NW15 BID AWARD**

On April 7<sup>th</sup> at 1:00 PM, bids were due for the Improvements to Lift Station NW15 Bid Award. A total of three bids were received ranging from a low of \$2,556,385.65 (Florida Utility Solutions, LLC) to a high of \$3,437,068.00 (Industry Standard).

Please find attached Recommendation of Award letter from the engineer (Sumner Engineering & Consulting, Inc.) detailing the bids received and subsequent review.

Please find attached to this agenda item a bid tabulation for all bids received, a recommendation of award letter from the engineer of record, an agreement between the OUA and contractor, a Notice of Award and a Notice To Proceed.

Based upon the engineer review and review by OUA staff, it is the recommendation of OUA staff to the OUA Board to approve an award to Florida Utility Solutions, LLC in the amount of \$2,556,385.65 and to authorize execution of the agreement and a Notice Of Award.

Furthermore, OUA staff is requesting approval/authorization issue the Notice To Proceed when the bidder/contractor provides the necessary documentation (signed Agreement, insurance, bonds, etc.) as required by the project documents.

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 34**

**APRIL 21, 2026**

**SOUTHWEST 5TH AVENUE VACUUM SEWER PROJECT – PHASE I**

On April 7<sup>th</sup> at 3:00 PM, bids were due for the Southwest 5<sup>th</sup> Avenue Vacuum Sewer Project Phase I. A total of six bids were received ranging from a low of \$4,728,321.51 (Marmer Construction, Inc.) to a high of \$5,582,598.25 (Close Construction Services, Inc.).

Please find attached Recommendation of Award letter from the engineer (Sumner Engineering & Consulting, Inc.) detailing the bids received and subsequent review.

The FDEP Grant WG104 has allocated \$4,273,000 for construction with the OUA responsible for the balance.

Please find attached to this agenda item a bid tabulation for all bids received, a recommendation of award letter from the engineer of record, an agreement between the OUA and contractor, a Notice of Award and a Notice To Proceed.

Based upon the engineer review and review by OUA staff, it is the recommendation of OUA staff to the OUA Board to approve an award to Marmar Construction, Inc. in the amount of \$4,728,321.51 and to authorize execution of the agreement and a Notice Of Award.

Furthermore, OUA staff is requesting approval/authorization issue the Notice To Proceed when the bidder/contractor provides the necessary documentation (signed Agreement, insurance, bonds, etc.) as required by the project documents.

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 35**

**APRIL 21, 2026**

**VPS 4 GROUP C BID**

On April 9<sup>th</sup>, 4 PM, bids were received and opened. A bid tabulation is attached for review.

Seven bids were received and opened. The bids ranged from \$77,936.00 up to \$174,029.25. Meek's Plumbing submitted the low 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 Meek's Plumbing is ready to get started.

OUA staff is recommending approval of the Meek's Plumbing, Inc. bid of \$77,936.00 for the VPS #4 Group C septic to sewer project.

Residential Connections - Septic to Sewer  
VPS #4 Group C

BID TABULATION

4/10/2026 Last Edited

		OUA	B&B Site Development	Cooke's Plumbing	ER-Rooter	C & C Plumbing	Meek's Plumbing	PRP Construction	Quality Plumbing
Mobilization	LS	\$14,594.70	\$15,000.00	\$10,000.00	\$9,079.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,781.00
Indemnification	LS	\$1,459.47	\$500.00	\$6,044.75	\$605.00	\$5,000.00	\$0.00	\$1,500.00	\$0.00
Safety	LS	\$1,459.47	\$500.00	\$6,044.75	\$1,513.00	\$5,000.00	\$0.00	\$1,500.00	\$0.00
MOT	LS	\$2,189.21	\$1,000.00	\$6,044.75	\$3,026.00		\$2,000.00	\$2,500.00	\$0.00
Sitework									
	2473 SW 24th Ave.	\$22,458.00	\$14,112.80	\$18,575.00	\$13,937.00	\$22,570.00	\$6,522.00	\$12,825.00	\$14,849.14
	2518 SW 24th Ave.	\$12,447.00	\$7,575.80	\$8,820.00	\$8,436.00	\$10,705.00	\$3,276.00	\$7,265.00	\$7,499.42
	2539 SW 24th Ave.	\$14,475.00	\$9,793.20	\$9,895.00	\$9,555.00	\$13,170.00	\$3,815.00	\$8,345.00	\$8,989.20
	2564 SW 24th Ave.	\$11,017.00	\$10,941.20	\$15,735.00	\$8,441.00	\$14,145.00	\$6,441.00	\$8,880.00	\$6,474.52
	2675 SW 24th Ave.	\$14,063.00	\$8,538.80	\$9,645.00	\$9,329.00	\$12,760.00	\$3,709.00	\$8,125.00	\$8,683.08
	2453 SW 28th St.	\$10,549.00	\$7,030.80	\$11,620.00	\$7,364.00	\$10,635.00	\$3,444.00	\$7,955.00	\$5,856.58
	2515 SW 28th St.	\$14,048.00	\$10,200.80	\$12,495.00	\$9,659.00	\$15,035.00	\$5,139.00	\$8,560.00	\$8,572.78
	2534 SW 28th St.	\$14,719.00	\$10,749.80	\$12,490.00	\$10,022.00	\$14,460.00	\$5,102.00	\$8,905.00	\$9,370.84
	2579 SW 28th St.	\$12,729.00	\$7,742.80	\$8,800.00	\$8,592.00	\$11,395.00	\$3,352.00	\$7,415.00	\$7,705.54
	2901 SW 24th Ave.	\$19,442.00	\$13,773.60	\$13,020.00	\$12,296.00	\$18,230.00	\$5,136.00	\$10,990.00	\$12,637.12
Contingency Allowance	LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>TOTAL</b>		<b>\$190,649.85</b>	<b>\$142,459.20</b>	<b>\$174,029.25</b>	<b>\$136,854.00</b>	<b>\$188,105.00</b>	<b>\$77,936.00</b>	<b>\$124,765.00</b>	<b>\$121,419.22</b>

ER-Rooter individual sheet values do not match what is listed on summary page for the individual location sheet

PRP Construction individual sheet does not agree with entry on summary sheet

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 36**

**APRIL 21, 2026**

**VPS 5 GROUP G BID**

On April 9<sup>th</sup>, 3PM, bids were received and opened. A bid tabulation is attached for review.

Seven bids were received and opened. The bids ranged from \$87,915.00 up to \$390,490.00. Meek's Plumbing submitted the low 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 Meek's Plumbing is ready to get started.

OUA staff is recommending approval of the Meek's Plumbing, Inc. bid of \$87,915.00 for the VPS #5 Group G septic to sewer project.

Residential Connections - Septic to Sewer  
VPS #5 Group G

BID TABULATION

4/10/2026 Last Edited

		OUA	B&B Site Development	Cooke's Plumbing	ER-Rooter	Johnson-Davis	Meek's Plumbing	PRP Construction	Quality Plumbing
Mobilization	LS	\$20,203.80	\$20,000.00	\$21,918.00	\$9,079.00	\$25,000.00	\$5,000.00	\$7,500.00	\$6,095.00
Indemnification	LS	\$2,020.38	\$500.00	\$7,306.00	\$605.00	\$25.00		\$1,500.00	\$0.00
Safety	LS	\$2,020.38	\$500.00	\$7,306.00	\$1,513.00	\$12,500.00		\$1,500.00	\$0.00
MOT	LS	\$3,030.57	\$1,000.00	\$7,306.00	\$3,026.00	\$10,000.00	\$2,000.00	\$2,500.00	\$0.00
Sitework									
	2351 SW 32nd Avenue	\$8,379.00	\$5,198.40	\$5,965.00	\$6,177.00	\$16,880.00	\$2,157.00	\$6,170.00	\$4,548.44
	3239 SW 23rd Street	\$12,640.00	\$7,282.00	\$8,555.00	\$8,515.00	\$18,650.00	\$3,255.00	\$7,380.00	\$7,712.70
	3282 SW 23rd Street	\$12,770.00	\$7,870.00	\$8,625.00	\$8,585.00	\$18,800.00	\$3,285.00	\$7,450.00	\$7,812.70
	3283 SW 23rd Street	\$15,931.00	\$9,962.00	\$13,640.00	\$10,648.00	\$23,485.00	\$5,508.00	\$9,585.00	\$10,086.06
	3306 SW 23rd Street	\$10,916.00	\$6,736.00	\$7,500.00	\$7,568.00	\$17,180.00	\$2,808.00	\$6,460.00	\$6,435.16
	3307 SW 23rd Street	\$17,172.00	\$11,056.00	\$11,305.00	\$11,001.00	\$23,930.00	\$4,421.00	\$9,800.00	\$11,080.02
	3328 SW 23rd Street	\$9,962.00	\$6,147.20	\$6,930.00	\$7,046.00	\$16,940.00	\$2,581.00	\$7,360.00	\$5,722.92
	3352 SW 23rd Street	\$9,615.00	\$5,936.40	\$6,715.00	\$6,855.00	\$16,905.00	\$2,475.00	\$7,100.00	\$5,466.80
	3353 SW 23rd Street	\$11,110.00	\$6,903.20	\$7,520.00	\$7,660.00	\$17,410.00	\$2,820.00	\$6,570.00	\$6,616.80
	3374 SW 23rd Street	\$9,203.00	\$5,685.60	\$6,465.00	\$6,629.00	\$16,305.00	\$2,369.00	\$6,790.00	\$5,160.68
	3375 SW 23rd Street	\$10,786.00	\$6,848.80	\$7,430.00	\$7,498.00	\$17,550.00	\$2,794.00	\$6,390.00	\$6,335.16
	3397 SW 23rd Street	\$13,351.00	\$9,193.60	\$11,750.00	\$9,248.00	\$20,340.00	\$4,688.00	\$8,185.00	\$8,415.76
	3410 SW 23rd Street	\$14,934.00	\$11,464.00	\$12,715.00	\$10,117.00	\$22,185.00	\$5,097.00	\$9,030.00	\$9,590.24
	3420 SW 23rd Street	\$10,992.00	\$7,453.60	\$7,555.00	\$7,611.00	\$17,820.00	\$2,831.00	\$6,500.00	\$6,488.22
	3421 SW 23rd Street	\$12,293.00	\$7,775.60	\$8,340.00	\$8,324.00	\$18,245.00	\$3,164.00	\$7,195.00	\$7,456.58
	3442 SW 23rd Street	\$9,962.00	\$8,147.20	\$6,930.00	\$7,046.00	\$17,410.00	\$2,566.00	\$7,360.00	\$5,722.92
	3443 SW 23rd Street	\$12,022.00	\$8,404.80	\$8,180.00	\$8,176.00	\$17,930.00	\$3,096.00	\$7,050.00	\$7,253.52
Contingency Allowance	LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>TOTAL</b>		<b>\$254,313.13</b>	<b>\$179,064.40</b>	<b>\$214,956.00</b>	<b>\$177,927.00</b>	<b>\$390,490.00</b>	<b>\$87,915.00</b>	<b>\$164,375.00</b>	<b>\$152,999.68</b>

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 37**

**APRIL 21, 2026**

**SWSA GRANT DISBURSEMENT**

As noted under a separate agenda item, the Okeechobee Utility Authority received septic to sewer bids in two areas of the Southwest Wastewater Service area:

- VPS #5 Group G Bids Opened at 3:00PM, April 9<sup>th</sup>
- VPS #4 Group C Bids Opened at 4:00PM, April 9<sup>th</sup>

There are approximately 515 connections to be made in the SWSA collection system served by Vacuum Pump Stations #4 & #5. The OUA has available two different grants which can be used to assist the homeowners in the financial cost to connect.

At each residential house, there will be a cost to pump out and abandon the septic tank, to install piping between the house and the streetside connection point and to restore the property. Depending upon house location relative to the street, whether or crossing the driveway with the piping system, yard condition, etc., all factor in to the household cost.

The OUA has two grants to use to help defray some of these costs associated with each house. There is a State Appropriation of \$2,500,000 (some of which has already been used for house connections) and a TMDL Grant \$750,000, all of which is available. I have attempted to show the available grant and previous expenses applied against the grants in the table below:

WG105	\$2,500,000.00
319 Grant	\$750,000.00
Taylor Creek Isles Project	(\$191,866.26)
Holtz Consulting Engineers	(\$59,760.00)
PRP Construction Group	(\$807,190.00)
<b>Remaining</b>	<b>\$2,191,183.74</b>

The Taylor Creek Isles project connected homes in the Taylor Creek Isles area that were never connected to the OUA system when a vacuum sewer was installed in about 2005. The Holtz Consulting and PRP Construction line items represent a project that is nearing completion connecting existing homes to the Mallard Landing project/NW3 pump station. These three costs will be applied to the WG105 grant. As noted in the table, there is approximately \$2,200,000 remaining for household connections. Prior to spending, the OUA will need to submit a grant approval request to move all Task money to the household connection task.

Based upon the 515 connections to be made in SWSA Project 2 and if \$2,191,183.74 is directed for use, this means approximately \$4,250 is available per house. Some grant money should be retained for other incidental task expenses such as engineering, cost to facilitate connections, change orders, Project 3 connections, etc.

Staff is suggesting the following proposal to the OUA Board for consideration:

- Set the reimbursement amount at a maximum \$3,600; and

For those residents that need financial assistance,

- Create a Construction Payment Plan whereby the terms are:
  - Minimum monthly payment of \$40.00; and
  - Maximum period set at 60 months; and
  - Set the interest rate at 3.5%, and
  - Establish a Loan Processing fee of \$75.00.

The bids received for VPS #4 & VPS #5 were adjusted to include the overhead values. If the reimbursement amount is set at \$3,600, for VPS #4, five of the ten bids end up less than \$1,000 and for VPS #5, eleven of the seventeen are completely paid and two are under \$1,000.

<b>VPS #4, Group C</b>		<b>VPS #5, Group G</b>		<b>Bid - (\$3600)</b>	
<b>Bid</b>	<b>Bid - (\$3,600)</b>	<b>Bid</b>	<b>Bid</b>		
2473 SW 24th Ave.	\$7,222.00	\$3,622.00	2351 SW 32nd Avenue	\$2,568.76	<b>PAID</b>
2518 SW 24th Ave.	\$3,976.00	\$376.00	3239 SW 23rd Street	\$3,666.76	\$66.76
2539 SW 24th Ave.	\$4,515.00	\$915.00	3282 SW 23rd Street	\$3,696.76	\$96.76
2564 SW 24th Ave.	\$7,141.00	\$3,541.00	3283 SW 23rd Street	\$5,919.76	\$2,319.76
2675 SW 24th Ave.	\$4,409.00	\$809.00	3306 SW 23rd Street	\$3,219.76	<b>PAID</b>
2453 SW 28th St.	\$4,144.00	\$544.00	3307 SW 23rd Street	\$4,832.76	\$1,232.76
2515 SW 28th St.	\$5,839.00	\$2,239.00	3328 SW 23rd Street	\$2,992.76	<b>PAID</b>
2534 SW 28th St.	\$5,802.00	\$2,202.00	3352 SW 23rd Street	\$2,886.76	<b>PAID</b>
2579 SW 28th St.	\$4,052.00	\$452.00	3353 SW 23rd Street	\$3,231.76	<b>PAID</b>
2901 SW 24th Ave.	\$5,836.00	\$2,236.00	3374 SW 23rd Street	\$2,780.76	<b>PAID</b>
			3375 SW 23rd Street	\$3,205.76	<b>PAID</b>
			3397 SW 23rd Street	\$5,099.76	\$1,499.76
			3410 SW 23rd Street	\$5,508.76	\$1,908.76
			3420 SW 23rd Street	\$3,242.76	<b>PAID</b>
			3421 SW 23rd Street	\$3,575.76	<b>PAID</b>
			3442 SW 23rd Street	\$2,977.76	<b>PAID</b>
			3443 SW 23rd Street	\$3,507.76	<b>PAID</b>

## Options & Considerations

- Future bid values are unknown, they may come in higher or stay the same, there is very little pressure to expect lower bid values
- Sated position: Set the reimbursement amount at a maximum \$3,600  
This value was selected so as to offer the potential for some grant monies to be left over in case there were cost overruns on these septic to sewer bids or for future sanitary tie-ins. Yes, the maximum can be raised which will also raise the number of residences connected for free.
- Sated position: Minimum monthly payment of \$40.00  
This value was selected so as to offer a quicker repayment period. However, this payment is in addition to the monthly utility billing and if the customer also has a payment agreement for capital connection charges.

The actual monthly charge will be the minimum monthly charge or the calculated monthly payment based upon what is owed divided by 60 months.

Additionally, previous Board action lowered this monthly minimum to \$25,00 for the capital connection charge fees for SWSA and Tresure Island.

- Sated position: Maximum period set at 60 months  
This value was selected so as to offer a timely repayment period. Previous payment agreement set this value at 120 months because the amount to be repaid was usually much higher. Potentially, it could be ten years before the OUA is repaid.
- Sated position: Set the interest rate at 3.5%  
This rate was selected due to the fact that the OUA will be paying the contractor and the OUA will be out this money until repaid by the borrower. Under previous payment agreements the OUA is not paying a third party for services, hence the interest rate is a much lower 1% rate. The rate (3.5%) represents a low-end market rate for investment and a below market rate for loans.
- Sated position: Establish a Loan Processing fee of \$75.00  
There is a cost to set up and initiate these payment agreements. Previously this cost has been absorbed by the OUA. If there was only a few, then the loss was not a factor. However, we now have had several hundred of these payment agreements. For these septic to sewer projects, there could be several hundred agreements. There should be a one-time fee established for all payment agreements moving forward.
- Down Payment  
Other payment agreements require anywhere from 10-25% as a down payment. This is a consideration

What is the direction of the Board with regards to the disbursement of the grant monies as well as the terms for the Construction Payment Agreement. If the new payment agreement is approved, it will be added to the current operating resolution and brought to the Board for approval.

# OKEECHOBEE UTILITY AUTHORITY

## AGENDA ITEM NO. 38

APRIL 21, 2026

### SWSA PROJECT 3 SCHEDULE UPDATE

Sumner Engineering & Consulting, Inc. (SEC) has provided to the Okeechobee Utility Authority (OUA) the latest project schedule for the Southwest Wastewater Service Area Project 3. This project extends wastewater service from the intersection of SW 24<sup>th</sup> Avenue (Eagle Bay) and SW 28<sup>th</sup> Street (Wolff Road) down to the Okee-Tantie area. This project will involve a force main and at least two pump stations.

The following schedule was provided by Sumner Engineering:

#### **Force Main**

- SEC to submit 90% Force Main drawings to OUA on 04/16
- OUA to provide review comments on FM drawings by 05/07
- SEC to finalize 100% FM docs by 05/21 (assuming no significant redesign), and submit FDOT Right-of-Way permit application
- OUA to provide 100% review comments by 06/04
- SEC to produce bid drawings and specs by 06/18

#### **16th Ave Lift Station**

- SEC to submit 90% Lift Station drawings 04/23
- OUA to provide review comments on LS drawings by 05/07
- SEC to finalize 100% LS docs by 05/28 (assuming no significant redesign), and submit FDEP application for force main and lift station
- OUA to provide 100% review comments by 06/04
- SEC to produce bid drawings and specs by 06/18

Based upon the schedule above, this project will be out for bid by the end of June. Bids will be due somewhere around August 4<sup>th</sup> and presented to the OUA Board on August 18<sup>th</sup>. A Notice To Proceed could be issued by September 1<sup>st</sup>.

This item is being provided as an information only agenda item and no action is required.

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 39**

**APRIL 21, 2026**

**PROJECT UPDATE**

**SW 5<sup>th</sup> Avenue Septic to Sewer Phase 1 Project**

\$4,728,322 Estimated Project Cost

04/07/2026 Bid Opening, 3:00PM

04/21/2026 Award, OUA Board Meeting

**NW15 Pump Station Rehabilitation Project**

\$2,556,386 Estimated Project Cost

04/07/2026 Bid Opening, 1:00PM

04/21/2026 Award, OUA Board Meeting

**SWSA Project 2 VPS #4 Group C Home Connection Project**

\$ 77,936 Estimated Project Cost

04/09/2026 Bid Opening, 4:00PM

04/21/2026 Award, OUA Board Meeting

**Project 2 VPS #5 Group G Home Connection Project**

\$ 87,915 Estimated Project Cost

04/09/2026 Bid Opening, 3:00PM

04/21/2026 Award, OUA Board Meeting

**Pine Ridge Park Expansion Project**

\$ 308,820 Estimated Project Cost

04/08/2026 Notice To Proceed issued

**NW 16<sup>th</sup> Avenue Water Main Improvements Engineering RFP**

03/11/2026 Bid Advertised

04/08/2026 Bid Opening, 3:00PM

04/21/2026 Award, OUA Board Meeting

Provided for informational purposes, no action necessary

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 40**

**APRIL 21, 2026**

**DEPARTMENT CAPITAL BUDGET UPDATE**

During last month's board meeting, the Chairman requested an update on each departmental capital budget for the current fiscal year - FY26.

Below is a summary of each department's approved capital budget along with a update and their respective target date.

		Capital Budg.	YTD. Actual	Status/Update as at 04.16.26	Target Date
<b>DEPARTMENT TOTALS</b>					
	ADMINISTRATION	260,000			
	MAINTENANCE	109,000			
	WATER	230,255			
	WASTEWATER	1,334,625			
	METER	0			
		<b>TOTALS</b>	<b>1,933,880</b>		
<b>Administration</b>					
	Administration Office	250,000		Researching documentation for RFQ/RFP - External building, flooring, ceiling tiles & roof repair.	RFQ by June 15th
	Wireless Cameras	10,000		To be coordinated after Admin bldg renovation	June - Sept.'26
	<b>Sub Total Administration</b>	<b>260,000</b>			
<b>Maintenance</b>					
	Sullair T4F Desiel Compressor - 49HP	28,000	0	Finalizing quotes, then issue P.O.	May '26
	Replace Truck 407 Silverado 3500 HD	66,000	0	Reviewing vehicle spec. before requesting quotes	July'26
	Wireless Cameras	15,000	0	To be coordinated with Admin. purchase	June - Sept.'26
	<b>Sub Total Maintenance</b>	<b>109,000</b>			
<b>Water</b>					
	Actiflow Cylinder Screen - Drum	50,000	47,930	Item (drum) purchased & presently coordinating rental of crane to assist due to height.	May'26
	Chiller (incl of Eng. Service)	107,255	0	Await CHA engineering study to determine action	
	Dump Trailer	15,000	10,500	Purchased	Closed
	Actiflow PH Sensor	13,000	10,695	In-Progress (Contractor Lazenby & Assoc.)	April '26
	Replacement Lab Cabinets			3 quotes rec'd, awaiting vendor clarification before issuing P.O.	June'26
	Wireless Cameras	25,000	0	To be coordinated with Admin. purchase	June - Sept.'26
	<b>Sub Total Water</b>	<b>230,255</b>			
<b>Wastewater</b>					
	Aeration Basin Rehab - Phase 1 of 2	600,000		Staff to prepare Engineering RFQ/RFP	June'26
	Clarifier rebuild #2 (1A)	95,000	96,859	Complete	
	John Deer Tractor + Bucket	90,000		No longer needed - Current unit repaired & ok	N/A
	Bar Screen Replacement & Compactor	290,625		Staff to prepare Engineering RFQ/RFP	June'26
	Filter Panels	25,000		No longer needed - Rec'd free filters from vendor	N/A
	Golf Cart	9,000		Gathering quotations	May'26
	Replace & Relocate MCC 200	200,000		Staff to prepare Engineering RFQ/RFP	June'26
	Wireless Cameras	25,000		To be coordinated with Admin. purchase	June - Sept.'26
	<b>Sub Total Wastewater</b>	<b>1,334,625</b>			

Kindly review and provide your question(s) and/or observations for discussion.

The above is provided for information purpose only and no Board action is required.

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 41**

**APRIL 21, 2026**

**ATTORNEY**

# OKEECHOBEE UTILITY AUTHORITY

## AGENDA ITEM NO. 42

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)
  - 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**

- Notice to Proceed Issued August 14, 2025
- Almost Completed, awaiting FDOT final inspection

#### **SW 5<sup>th</sup> Ave Wastewater System Improvements**

- See Agenda item this month

#### **Treasure Island Septic to Sewer Project**

- Purchased last two VPS sites this month

#### **Taylor Creek Isles VPS #2 Generator Replacement Project**

- Notice to Proceed issued

#### **Mallard Land Gravity Sewer Project**

- Notice to Proceed issued
- Work almost completed

#### **General Information**

- VPS #4 & #5 Septic to Sewer Bid this month
- NE 16<sup>th</sup> Avenue Water Main RFP this month agenda item
- AMI project listed on Congressman Franklin's project list to Congress
- Pine Ridge Park Expansion project NTP issued
- NW15 Lift Station Rehabilitation Project agenda item this month

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 43**

**APRIL 21, 2026**

**ITEMS FROM THE BOARD**