

**OKEECHOBEE UTILITY AUTHORITY**  
**MEETING AGENDA**  
**SEPTEMBER 15, 2026**  
**8:00 A.M.**

1. Call the Meeting to Order
  - Pledge of Allegiance
  - Determination of Voting Members
2. Agenda Additions or Deletions
3. Public Hearing – Resolution 26-05 – Schedule of Rates, Fees and Charges
4. Public Hearing – Resolution 26-06 – Proposed FY27 Budget & Resolution
5. Consent Agenda
  6. Invoice from CHA Consulting Inc. – Pine Ridge Park Expansion Project
  7. Invoice from CHA Consulting Inc – Vac Station 2 Generator Replacement
  8. Invoice from CHA Consulting Inc. - SWTP Ozone System Upgrade
  9. Invoice from Craig A. Smith and Associates, LLC – NE 16<sup>th</sup> Avenue Water Main Improvements
  10. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
  11. Invoice from Meeks Plumbing Inc. – SWSA VPS #4 Group C Septic to Sewer Connections
  12. Invoice from Go Underground Utilities, LLC– Pine Ridge Park Expansion Project
  13. Invoice from Sumner Engineering & Consulting, Inc. – NW15 Pump Station Rehabilitation
  14. Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Ave Vacuum Sewer Phase 1
  15. Invoice from Nason Yeager Gerson Harris & Fumero, P.A. – Legal Services
  16. Invoice from Conely and Conely, P.A. – Legal Services
  17. Invoice from Thorn Run Partners
  18. Invoice from MacVicar Consulting, Inc.
19. Meeting Minutes from August 18, 2026
20. Employee Recognition
21. Public Comments
22. Developer Osiel Luviano
23. Advance Metering Infrastructure (AMI) Presentation
24. Finance Report
25. VPS #5 Groups K, L & P Septic to Sewer Connections
26. Mallard Landing Gravity Sewer Expansion – Pay App No. 7 (Final)

27. CSX Railroad Encroachment Agreement
28. 2026 OUA Water Master Plan Review Committee Appointment
29. Sumner Engineering & Consulting Project Updates
30. Lead Action Level Exceedance
31. Operations Director Report
32. Attorney
33. Executive Director
34. Items from the Board

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 1**

**SEPTEMBER 15, 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**  
**October 20, 2026**

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

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 2**

**SEPTEMBER 15, 2026**

**AGENDA ADDITION OR DELETIONS**



**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 3**

**SEPTEMBER 18, 2026**

**PUBLIC HEARING**

**RESOLUTION 26-05**

**FY27 SCHEDULE OF RATES, FEES AND CHARGES**

**Public Hearing Agenda**

- Open Public Hearing – Concerning the establishment of FY27 Schedule of Rates, Fees and Charges for October 1, 2026 to September 30, 2027.
- Presentation by OUA staff and the reading by title of Resolution 26-05.
- Comments from the Public.
- Comments from OUA Board.
- Close Public Hearing
- Motion to approve Resolution 26-05

**Presentation**

The proposed Rates & Fees Schedule for FY27 assumes 0% adjustment in the general rates schedule to meet the projected overhead and capital expenditures.

**OUA staff concurs with the attached FY27 Rate, Fees and Charges effective October 1, 2026 and recommended the Board's approval of Resolution 26-05.**

**OKEECHOBEE UTILITY AUTHORITY**  
**SCHEDULE OF RATES, FEES AND CHARGES**  
**ADOPTED AT BOARD MEETING ON 09/15/26, RESOLUTION 26-05**  
**EFFECTIVE DATE: October 1, 2026**  
**RATE SCHEDULE 26-05**

**Effective 10.01.26**  
**FY27**

**A WATER RATES, FEES & CHARGES**

**1 Meter Installation Fees (service line installed by OUA)**

|                                                                                                        |                                                              |          |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------|
| <b>a Residential Meter Size:</b>                                                                       |                                                              |          |
| (includes check value)                                                                                 | 5/8" X 3/4"                                                  | \$1,399  |
|                                                                                                        | 1"                                                           | \$1,584  |
| <b>b Non Residential Meter Size:</b>                                                                   |                                                              |          |
| (includes backflow prevention)                                                                         | 5/8" X 3/4"                                                  | \$1,878  |
|                                                                                                        | 1"                                                           | \$2,221  |
|                                                                                                        | 1-1/2"                                                       | \$6,455  |
|                                                                                                        | 2"                                                           | \$7,063  |
|                                                                                                        | 3"                                                           | \$11,148 |
|                                                                                                        | 4"                                                           | \$12,946 |
|                                                                                                        | Larger than 4" - Cost determined by OUA Exec Dir or designee |          |
| <b>c Meter Size (service line, meter box and check valve installed by Developer or re-install fee)</b> |                                                              |          |
|                                                                                                        | 5/8" X 3/4"                                                  | \$204    |
|                                                                                                        | 1"                                                           | \$301    |
|                                                                                                        | Larger than 1' - Cost determined by OUA Exec Dir or designee |          |
| <b>d Inspection of Water Service</b>                                                                   |                                                              | \$54     |

**2 Water System Capital Connection Charge (any meter size)**

Per Equivalent Residential Connection (ERC); minimum one (1) ERC ( beginning 10/1/24 ) \$1,988

**3 Water Base Facility Charge**

|                                                                                |             |          |
|--------------------------------------------------------------------------------|-------------|----------|
| <b>a Residential Meter (single meter per family or detached dwelling unit)</b> |             |          |
| Minimum 0.33 ERC *                                                             | 5/8" X 3/4" | \$24.93  |
| Minimum 0.80 ERC *                                                             | 5/8" X 3/4" | \$24.93  |
| Minimum 1.00 ERC                                                               | 5/8" X 3/4" | \$24.93  |
| Minimum 2.50 ERC                                                               | 1"          | \$62.32  |
| Minimum 5.00 ERC                                                               | 1-1/2"      | \$124.62 |
| Minimum 8.00 ERC                                                               | 2"          | \$199.40 |

\* These categories meet the requirements specified in the latest OUA Resolution for General Policies & Procedures for reduced ERC on residential meters

|                                                                                                   |             |            |
|---------------------------------------------------------------------------------------------------|-------------|------------|
| <b>b Non Residential Meter (minimum per meter size includes hotels, motels &amp; single unit)</b> |             |            |
| Minimum 1.00 ERC                                                                                  | 5/8" X 3/4" | \$30.82    |
| Minimum 2.50 ERC                                                                                  | 1"          | \$77.10    |
| Minimum 5.00 ERC                                                                                  | 1-1/2"      | \$154.18   |
| Minimum 8.00 ERC                                                                                  | 2"          | \$246.69   |
| Minimum 16.00 ERC                                                                                 | 3"          | \$493.36   |
| Minimum 25.00 ERC                                                                                 | 4"          | \$770.88   |
| Minimum 50.00 ERC                                                                                 | 6"          | \$1,541.75 |
| Minimum 80.00 ERC                                                                                 | 8"          | \$2,466.79 |

|                                                                      |  |                           |         |
|----------------------------------------------------------------------|--|---------------------------|---------|
| <b>c Master Meter (any size; charge per unit connected to meter)</b> |  | <u>Equivalency Factor</u> |         |
| < 400 square feet                                                    |  | .33 ERC                   | \$8.23  |
| ≥ 400 and < 900 square feet                                          |  | .80 ERC                   | \$19.96 |
| >900 square feet                                                     |  | Minimum 1.00 ERC          | \$24.93 |

|                       |         |         |
|-----------------------|---------|---------|
| <b>d Large users*</b> | per ERC | \$11.97 |
|-----------------------|---------|---------|

**4 Gallonage Rates (residential, non residential, master meter)**  
(per 1,000 gallon)

**Block 1** \$5.39  
**Block 2** \$8.11

|                                  |  |                         |                        |
|----------------------------------|--|-------------------------|------------------------|
| <b>a All except master meter</b> |  | <b>Block Allowances</b> |                        |
|                                  |  | <b>Block 1</b>          | <b>Block 2</b>         |
| <u>Meter Size</u>                |  | <u>Monthly Gallons</u>  | <u>Monthly Gallons</u> |
| 5/8" X 3/4"                      |  | 0 - 3,000               | Above 3,000            |
| 1"                               |  | 0 - 8,000               | Above 8,000            |
| 1 1/2"                           |  | 0 - 15,000              | Above 15,000           |
| 2"                               |  | 0 - 24,000              | Above 24,000           |
| 3"                               |  | 0 - 48,000              | Above 48,000           |
| 4"                               |  | 0 - 75,000              | Above 75,000           |
| 6"                               |  | 0 - 150,000             | Above 150,000          |
| 8"                               |  | 0 - 240,000             | Above 240,000          |

|                                          |           |             |
|------------------------------------------|-----------|-------------|
| <b>b Master Meter (unit based per ER</b> | 0 - 3,000 | Above 3,000 |
|------------------------------------------|-----------|-------------|

|                                                       |                                           |
|-------------------------------------------------------|-------------------------------------------|
| <b>c. Large Users* Master Meter - Monthly Gallons</b> | <span style="float: right;">\$7.39</span> |
|-------------------------------------------------------|-------------------------------------------|

**5 Irrigation meter (water only; no sewer)**

Base &amp; consumption billed at non residential rate per meter size

**6 Fire Hydrant Fund Fee (\$.62 per residential meter per month)**

\$0.62

**Fire Hydrant Fund Fee (\$.62 per ERC per master meter per month)**

(calculate)

0.62 per ERC

**Fire Hydrant Fund Fee (\$1.98 per nonresidential meter per month)**

\$1.98

**B WASTEWATER RATES, FEES & CHARGES****1 Wastewater Line Fees**

Service line installed by OUA (existing gravity service line at property line)

**a Connection to an existing service lateral**

4"

\$2,457

6"

\$2,801

Larger than 6"

Cost determined by OUA Exec Dir or designee

Connection to Existing Gravity Main Line

**b Installation of new service lateral** Cost determined by OUA Exec Dir or designee**c Inspection of Service line**

4" or 6"

\$54

**d Installation of Valve Pit on Vacuum Sewer System:**

Cost determined by OUA Exec Dir or designee

**e Service Line connected to Vacuum Sewer System**

4"

\$3,250

6"

\$3,500

**f Connection to Force Main**

Cost determined by OUA Exec Dir or designee

**2 Wastewater System Capital Connection Charge (any meter size)**

\$3,863

Per Equivalent Residential Connection (ERC); minimum one (1) ERC

**3 Wastewater Base Facility Charge****a Residential Meter (single meter per family or detached dwelling unit)**

Minimum 0.33 ERC \*

5/8" X 3/4"

\$28.59

Minimum 0.80 ERC \*

5/8" X 3/4"

\$28.59

Minimum 1.00 ERC

5/8" X 3/4"

\$28.59

Minimum 2.50 ERC

1"

\$71.43

Minimum 5.00 ERC

1-1/2"

\$142.84

Minimum 8.00 ERC

2"

\$228.57

\* These categories must also meet the requirements specified in the latest OUA Resolution for General Policies &amp; Procedures for reduced ERC on residential meters

**b Non Residential Meter (minimum per meter size includes hotels, motels & single unit)**

Minimum 1.00 ERC

5/8" X 3/4"

\$36.56

Minimum 2.50 ERC

1"

\$91.44

Minimum 5.00 ERC

1-1/2"

\$182.86

Minimum 8.00 ERC

2"

\$292.58

Minimum 16.00 ERC

3"

\$585.17

Minimum 25.00 ERC

4"

\$914.33

Minimum 50.00 ERC

6"

\$1,828.65

Minimum 80.00 ERC

8"

\$2,925.82

**c Master Meter (any size; charge per unit connected to meter)**Equivalency Factor

&lt; 400 square feet

.33 ERC

\$9.43

≥ 400 and &lt; 900 square feet

.80 ERC

\$22.86

&gt;900 square feet

Minimum 1.00 ERC

\$28.59

**d Large users\***

per ERC

\$18.30

**4 Gallonage Rates (per 1,000 gallons)****a Residential**

\$8.89

**b Non Residential**

\$9.19

**c Master Meter - General**

\$8.89

**d. Large users\* - Monthly Gallons**

\$9.42

**5 Reclaimed Water**

Volumetric charges for reclaimed water based upon meter consumption per 1,000 gallons and billed monthly determined and approved by OUA Board

**6 Septage**

Septage charges per 1,000 gallons

Cost Determined by OUA Board

N/A

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

**7 Industrial Wastewater**

To be determined and approved by OUA Board on an individual basis according to volume and characteristics of wastewater by special agreement.

**8 High Strength Industrial Wastewater Surcharge**

To be determined and approved by OUA Board on an individual basis according to volume and characteristics of wastewater by special agreement.

**C FIRE LINE CHARGES****1 Sole Proprietary Fire Protection Systems (Sprinkler Systems); based on size of line**

Fire line charges are approximately 1/12 of the water meter charges.

|     |          |
|-----|----------|
| 2"  | \$20.54  |
| 3"  | \$41.11  |
| 4"  | \$63.90  |
| 6"  | \$127.76 |
| 8"  | \$205.49 |
| 10" | \$338.00 |

**2 Hydrant Meters (charges for temporary water service delivered via a fire hydrant)**

|   |                                                                                                               |                  |          |
|---|---------------------------------------------------------------------------------------------------------------|------------------|----------|
| a | Set-up Charge                                                                                                 |                  | \$99     |
| b | Monthly Service Charge                                                                                        |                  |          |
|   |                                                                                                               | 5/8 X 3/4" Meter | \$39.61  |
|   |                                                                                                               | 1" Meter         | \$79.22  |
|   |                                                                                                               | 2" Meter         | \$237.65 |
|   |                                                                                                               | 3" Meter         | \$475.31 |
| c | Consumption Rate per 1,000 gallons<br>(see A 6 (a) for block allowances by meter size)                        | Block 1          | \$6.67   |
|   |                                                                                                               | Block 2          | \$10.00  |
| d | Meter relocation (per move)                                                                                   |                  | \$66     |
| e | Removal of meter by other than OUA                                                                            |                  | \$204    |
| f | Deposit required based on hydrant meter size and appropriate non<br>residential meter rates referenced in D-3 |                  |          |
| g | Fire Flow Test (per test)                                                                                     |                  | \$111    |

**D DEPOSITS FOR SERVICE (MINIMUM)**

The required deposit listed below may be reduced by one half of the value shown if the customer elects to pay the monthly bill through the direct debit payment method.

**1 Residential (Property Owner as Occupant)**

|   |                            |      |       |
|---|----------------------------|------|-------|
| a | Water Service Only         | 3/4" | \$123 |
| b | Wastewater Service Only    | 3/4" | \$138 |
| c | Water & Wastewater Service | 3/4" | \$262 |
| d | Water Service Only         | 1"   | \$14  |
| e | Wastewater Service Only    | 1"   | \$194 |
| f | Water & Wastewater Service | 1"   | \$368 |

**2 Residential (Non Owner)**

|   |                            |      |       |
|---|----------------------------|------|-------|
| a | Water Service Only         | 3/4" | \$194 |
| b | Wastewater Service Only    | 3/4" | \$194 |
| c | Water & Wastewater Service | 3/4" | \$388 |
| d | Water Service Only         | 1"   | \$274 |
| e | Wastewater Service Only    | 1"   | \$297 |
| f | Water & Wastewater Service | 1"   | \$571 |

**3 Non-Residential and Master Meters**

Deposit to equal three highest months in last 12 months Utility Bills for service with the following as minimum:

**Deposit to equal 3 times the average of last 12 months Utility Bills for service with the following as a minimum:**

| <u>Meter Size</u> |         |
|-------------------|---------|
| 5/8" X 3/4"       | \$194   |
| 1"                | \$312   |
| 1-1/2"            | \$588   |
| 2"                | \$934   |
| 3"                | \$1,859 |
| 4"                | \$2,900 |
| 6"                | \$5,801 |
| 8"                | \$9,276 |

**D DEPOSITS FOR SERVICE (MINIMUM) -**

| <u>Meter Size</u> |          |
|-------------------|----------|
| 5/8" X 3/4"       | \$194    |
| 1"                | \$344    |
| 1-1/2"            | \$664    |
| 2"                | \$1,064  |
| 3"                | \$2,127  |
| 4"                | \$3,322  |
| 6"                | \$6,625  |
| 8"                | \$10,605 |

**D DEPOSITS FOR SERVICE (MINIMUM) - (continued)**

| <u>Meter Size</u> |          |
|-------------------|----------|
| 5/8" X 3/4"       | \$389    |
| 1"                | \$658    |
| 1-1/2"            | \$1,252  |
| 2"                | \$1,993  |
| 3"                | \$3,986  |
| 4"                | \$6,222  |
| 6"                | \$12,426 |
| 8"                | \$19,681 |

**E SPECIAL SERVICE CHARGES, PER OCCURRENCE**

- |   |                                                    |      |
|---|----------------------------------------------------|------|
| 1 | Turn-on fee, except for new meter installations    | \$19 |
| 2 | Performance of service after regular office hours. | \$72 |

**3 Reconnection Fee**

After a meter has been removed, a meter can be reinstalled to establish service if the meter is reinstalled within 120 months of being pulled. For the first twelve months, Tier 1 base rates apply. For all remaining months, utilize Tier 2 base rates. Included in this calculation will be the type of utility service (water, wastewater or both), the classification (residential, non-residential or master meter), meter size, number of ERC's, the reinstallation fee and inspection fee. In the case of a master meter, the calculation will use the ERC equivalency factors. Regardless of the number of months that the meter was pulled, the current water and wastewater charges will apply for all months utilized in the calculation.

Tier 1 - Inactive Account for months 1 through 12:

Inactive Account Charges accrue at the monthly base facility charges on a per ERC basis as follows:

| <b>Water</b>      |         |
|-------------------|---------|
| 1 ERC             | \$24.93 |
| 0.33 ERC          | \$8.23  |
| 0.8 ERC           | \$19.96 |
| <b>Wastewater</b> |         |
| 1 ERC             | \$28.59 |
| 0.33 ERC          | \$9.43  |
| 0.8 ERC           | \$22.86 |

Tier 2 - Inactive Account for months 13 through 120:

Inactive Account Charges accrue at the monthly base facility charges on a per ERC basis as follows:

33.4% per Water ERC

| <b>Water</b> |        |
|--------------|--------|
| 1 ERC        | \$8.31 |
| 0.33 ERC     | \$2.50 |
| 0.8 ERC      | \$6.66 |

46.6% per Wastewater ERC

| <b>Wastewater</b> |         |
|-------------------|---------|
| 1 ERC             | \$13.31 |
| 0.33 ERC          | \$4.40  |
| 0.8 ERC           | \$10.66 |

|                                                                                                   |
|---------------------------------------------------------------------------------------------------|
| The 33.4% & 46.6% values were provided in a Raftelis, formerly PRMG Study from September 9, 2014. |
|---------------------------------------------------------------------------------------------------|

If a meter is not reinstalled within 120 months (10 years) from the date of being pulled, the capacity reservation along with any fees or charges paid will be forfeited, all accrued charges will be waived and any liens will be released. Any future application for service will be treated as a new connection and subject to all fees and applicable charges.

The following example of a calculation to determine the reconnection fee for a typical 5/8" x 3/4" Residential Meter is shown for illustrative purposes only:

Example: Assume 14 months disconnected: Calculation based upon: number of months, appropriate reconnection fee (both Tier 1 & 2), fire hydrant fund fee, reinstall fee and water inspection fee.

**Residential & Non-Residential**

**Water (only) :**  $12 * (\$24.93 + \$0.62) + 2 * (\$8.23 + \$0.62) + \$204 + \$54 =$  \$582.30

Calculation based upon: number of months, appropriate reconnection fee, fire hydrant fund fee and wastewater inspection fee.

**Wastewater (only) :**  $(12 * \$28.59) + (2 * \$9.43) + \$54 =$  \$415.94

Calculation based upon: number of months, combined reconnection fees, fire hydrant fund fee, water re-install fee, water inspection fee and wastewater inspection fee.

**Combined (Water & Wastewater) :**  $12 * (\$24.93 + \$0.62 + \$28.59) + 2 * (\$8.23 + \$0.62 + \$9.43) + \$204 + \$54 + \$54 =$  \$998.24

**Residential Master Meter**

(Example uses 10 units & 14 months)

**Water (only) :**

**0.33 ERC :**  $10 * (12 * (\$8.23 + \$0.62) + 2 * (\$2.72 + \$0.62)) + \$204 + \$54 =$  \$1,387.40

**0.80 ERC :**  $10 * (12 * (\$19.96 + \$0.62) + 2 * (\$6.66 + \$0.62)) + \$204 + \$54 =$  \$2,873.20

**1.00 ERC :**  $10 * (12 * (\$24.93 + \$0.62) + 2 * (\$8.31 + \$0.62)) + \$204 + \$54 =$  \$3,502.60

**Wastewater (only) :**

**0.33 ERC :**  $10 * (12 * (\$9.43 + \$0.62) + 2 * (\$4.40 + \$0.62)) + \$54 =$  \$1,360.40

**0.80 ERC :**  $10 * (12 * (\$22.86 + \$0.62) + 2 * (\$10.66 + \$0.62)) + \$54 =$  \$3,097.20

**1.00 ERC :**  $10 * (12 * (\$28.59 + \$0.62) + 2 * (\$13.31 + \$0.62)) + \$54 =$  \$3,837.80

**Combined (Water & Wastewater) :**

**0.33 ERC :**  $10 * (12 * (\$8.23 + \$9.43 + \$0.62) + 2 * (\$2.75 + \$4.40 + \$0.62)) + \$204 + \$54 + \$54 =$  \$2,661.00

**0.80 ERC :**  $10 * (12 * (\$19.96 + \$22.86 + \$0.62) + 2 * (\$6.66 + \$10.66 + \$0.62)) + \$204 + \$54 + \$54 =$  \$5,883.60

**1.00 ERC :**  $10 * (12 * (\$24.93 + \$28.59 + \$0.62) + 2 * (\$8.31 + \$13.31 + \$0.62)) + \$204 + \$54 + \$54 =$  \$7,253.60

- 4 At the customer's request, the maximum reconnection charge will be based on the lower of the amount as computed in Section E 3 Reconnection Fee immediately above or the total cost of a new water and/or wastewater service installation as computed in Sections A & B.

**5 Testing Meter at Customer's Request**

a Test result showing meter reads high No Charge

b Test result showing meter reads correctly or reads slow.

5/8" X 3/4" \$49

1" \$62

1-1/2" \$93

2" \$128

Above 2" Meter Cost determined by OUA Exec Dir or designee

**6 Damaging, tampering with OUA property or unauthorized procedure(s)**

a Tampering 1 - See detailed description as shown in Resolution 24-02, or latest edition \$31

b Tampering 2 - See detailed description as shown in Resolution 24-02, or latest edition \$126

c Tampering 3 - See detailed description as shown in Resolution 24-02, or latest edition \$169

d Tampering 4 - See detailed description as shown in Resolution 24-02, or latest edition \$738

**7 Developer/owner changing meter from one location to another without OUA's permission; per occurrence, per meter.** \$157

**8 Destruction of meter and or related equipment**

Charge based upon actual replacement cost (labor, equipment and materials) plus a 15% administrative charge, per occurrence

**9 Returned check**

Prevailing amount per Florida Statute Section 832.07 as follows:

Amount of check up to \$25.00

Amount of check over \$50.00 up to \$300.00, \$30.00

Amount of check over OR \$40.00

An amount equal to 5% of the face value of the check, whichever is greater.

Plus other applicable fees in the event service is discontinued.

|                                                                                                     |        |
|-----------------------------------------------------------------------------------------------------|--------|
| <b>10 Account record history, requested by customer</b>                                             |        |
| <b>a</b> Certified/Notarized Copy (per page)                                                        | \$2.60 |
| <b>b</b> One-sided copy (per page)                                                                  | \$0.50 |
| <b>c</b> Two-sided copy (per page)                                                                  | \$0.70 |
| <b>d</b> Research of Records (per 1/4 hr. or fraction thereof with a minimum of \$8.00 per request) | \$8.30 |

**11 Recording easements, annexation agreements, etc. (per page)** \$15.65

**12 Project plan review**

The Okeechobee Utility Authority will review all plans and specifications of all proposed water and/or sewer facilities and the owner or developer will pay a one-time fee of \$75.00 per page of drawing. Project plans will not be approved until full payment of fee is received.

**13 Project inspection**

All projects must be inspected by OUA and the owner or developer shall pay fees at the rate of \$50.00 per hour during regular office hours and 1-1/2 times that rate after regular office hours billed monthly and paid before Certificate of Occupancy (C.O.) is approved.

**14 Miscellaneous charges for services not included above.**

Charge based upon actual replacement cost (materials, labor and equipment hours used) required for the service plus an administrative charge of 15% to be determined by OUA personnel.

**15 Fee on delinquent accounts**

10% per month on delinquent amount due to date account is closed, or meter removed.

**16 Interest charged on closed accounts**

After the account is closed, simple interest is applied to the unpaid balance at the rate of 1-1/2% per month for a period not to exceed one (1) year.

**17 Laboratory testing**

Laboratory testing for a developer or individual at the following prices:

|                        |      |
|------------------------|------|
| B.O.D.                 | \$71 |
| Suspended Solids       | \$41 |
| Chlorine residual      | \$22 |
| Fecal Coliform         | \$27 |
| Total Coliform         | \$27 |
| Chloride               | \$32 |
| Fluoride               | \$32 |
| pH                     | \$22 |
| Total dissolved solids | \$41 |
| Dissolved oxygen       | \$22 |
| Turbidity              | \$22 |

The above testing may be done in OUA's laboratory. Any other testing will be sent to a certified lab and the developer or individual will be billed for the cost of the testing plus a 15% administrative charge. All samples must be delivered to the OUA laboratory in approved containers. If the OUA collects samples or performs testing in the field, then actual cost of labor plus a 15% administrative charge will be added to the above fees.

**18 Adjustment(s) to customer accounts**

Credit or debit adjustments on customer accounts may occur when the customer or OUA, has knowingly or unknowingly, caused an account to be inaccurate. Credit or debit adjustments may be made up to three (3) months from the date of notice to the customer.

**19 Guaranteed Revenue Charges (GRC)**

During the period that a residential, non-residential or master meter account is off for billing purposes (inactive status), it will still be accruing the monthly base facility charge usually billed prior to inactive status. The GRC fees due will be included in the Reconnection Fee calculation defined above.

**20 Meter Treated As Removed (MTAR)**

When an account has been off and reached an inactive status, rather than actually pulling the meter, the meter may be turned off, left in place and treated as removed for billing purposes. Reconnection calculation will not include a cost for reinstall of the meter.

**21 Accrued Guaranteed Revenue Charges (AGRC)**

In order to ensure that both current and future customers utilizing or reserving capacity are treated equally with respect to the cost of reserving capacity in the future, an Accrued Guaranteed Revenue Charge (AGRC) will be assessed to both new water and/or wastewater connections on a per equivalent residential connection (ERC) basis.

**22 Glades County Franchise Fee**

The above rates, fees and charges do not reflect franchise fee which may be imposed on customers residing within Glades County.

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

**RESOLUTION 26-05**

**A RESOLUTION OF THE OKEECHOBEE UTILITY AUTHORITY, OKEECHOBEE, FLORIDA, ADOPTING THE SCHEDULE OF RATES, FEES AND CHARGES FOR FISCAL YEAR 2027 AND THEREAFTER; AND PROVIDING FOR FILING A COPY WITH THE AUTHORITY CLERK; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the OUA Board, in a duly advertised public hearing held September 15, 2026, reviewed, discussed and received comments from staff and the public on the schedule of rates, fees and charges, and

**WHEREAS**, the proposed schedule of fees, rates and charges for services provided by the Authority appear to be sufficient to generate revenues necessary to make all of the payments required by the terms of the bonds issued pursuant to Resolution No. 99-3 dated March 9, 1999, and to continue to provide for the operation and maintenance of the OUA System.

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

1. The attached schedule of rates, fees and capital connection charges, for services provided by the Okeechobee Utility Authority is hereby adopted.
2. A copy of the schedule of rates, fees and capital connection charges shall be filed with the Authority's Clerk and Executive Director and will be available for review during normal working hours at the offices of the Okeechobee Utility Authority, pursuant to provisions of Chapter 119, Florida Statutes.
3. Upon its adoption, this Resolution shall take effect October 1, 2026.

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

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



The Chairman thereupon declared this Resolution duly passed and adopted the 15th day of September 2026.

(SEAL)

OKEECHOBEE UTILITY AUTHORITY

By: \_\_\_\_\_  
John Gilliland, Chairman

Attest:

\_\_\_\_\_  
Arthur G. Kennedy  
Executive Director

The foregoing Resolution is hereby approved by me as to form, language and execution this 15th day of September 2026.

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

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 4**

**SEPTEMBER 15, 2026**

**PUBLIC HEARING**

**RESOLUTION 26-06**

**ADOPTION OF FY27 BUDGET**

**Public Hearing Agenda**

- Open Public Hearing - concerning the establishment of the FY27 Budget
- Presentation by OUA Staff and the reading by title of Resolution 26-06
- Comments from the Public
- Comments from the OUA Board
- Close Public Hearing
- Motion to approve Resolution 26-06

Below is a list of main assumptions & consideration used in developing FY27 Budget

**Revenue**

1. 0% Rate Adjustment utilized in producing a balanced FY27 Budget.
2. FY27 total revenue was arrived at, by extrapolating nine months revenue in FY26 to FY27 full year.
3. Non-operating revenue which is comprised of Fire Hydrant Fee, Interest Income & Capital Connection were assumed:
  - a) Fire Hydrant fee will continue at FY26 rate of income.
  - b) Due to continued speculation by the Federal Reserve to reduce interest rate, an average interest rate of 2.25% was assumed on bank deposit during FY27.
  - c) A conservative growth in infill customers base was assumed for FY27: A growth of 25 ERC and 12 ERC in water and wastewater customers respectively.
4. A comparative summary of FY27 & FY26 operating revenue is shown below:

|                        | <u>FY26</u>       | <u>FY27</u>       |
|------------------------|-------------------|-------------------|
|                        | \$                | \$                |
| Water                  | 8,866,632         | 8,983,889         |
| Wastewater             | 5,365,661         | 5,538,664         |
| Other Revenue          | <u>253,887</u>    | <u>269,117</u>    |
| Total Operating Budget | <u>14,486,180</u> | <u>14,791,670</u> |

**Overhead Expenses**

1. Total overhead can be broken between labor and general overhead as follow:

|                         | <u>FY26</u>       | <u>FY27</u>       | <u>Inc./Dec.</u> |
|-------------------------|-------------------|-------------------|------------------|
|                         | \$                | \$                | \$               |
| Labor Cost              | 6,453,188         | 6,406,267         | (46,921)         |
| Operating & Maintenance | <u>5,158,337</u>  | <u>5,626,985</u>  | <u>468,648</u>   |
| Total Overhead Expenses | <u>11,611,525</u> | <u>12,033,252</u> | <u>421,727</u>   |

## **Overhead Expense Cont'd**

2. General assumption applied on overheads:

- a) General inflation of 5% applied in FY27.
- b) Due to newly added surcharge and vendors holding price for 30 days period only, a 16% a price adjustment is budgeted on chemicals for FY27.
- c) Cost of living adjustment of \$1/hr. is budgeted for all staff - \$138,020.
- d) 2.5% merit is budgeted for staff evaluation - \$105,229
- e) 11.5% increase in health insurance premium to be absorbed by the Authority - \$103,200.

## **Major Projects**

A list of major and minor projects to be undertaken in FY27 are included on schedule D2 & O. Below is an extract of the major project anticipated in FY27:

- a) Treasure Island
- b) SW Service Area – Project 3 (Okee Tantie)
- c) SW 5<sup>th</sup> Ave Project 1 & 2.
- d) SW Service Area Septic to Sewer Connection
- e) NW 15 Lift Station Upgrade
- f) SR 78W Water Main Expansion

## **Loan Repayment**

The extract of schedule K1, shows a summary of OUA's financial obligation:

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

Below is overview of FY27 budget as presented on sheet A4:

|                                            |                   |
|--------------------------------------------|-------------------|
|                                            | \$                |
| Budgeted Operating Revenue                 | 14,791,670        |
| Operating Revenue                          | 294,303           |
| Budgeted Operating Overhead                | <u>12,033,252</u> |
| Net General Operating Revenue              | 3,052,721         |
| Total Debt Servicing (Loan + Interest)     | 2,493,351         |
| Net transfer to meet OUA policy & coverage | <u>559,370</u>    |
| Budget surplus                             | Nil               |

**OUA staff concurs with the recommended budget and requests Board's approval of Resolution 26-06.**

## Okeechobee Utility Authority

## FY27 Budget

## Table of Contents

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

## Final Preliminary Budget

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

FY27 water and sewer utility revenue have been projected utilizing OUA's actual revenues for 10-1-25 to 06-30-26 and estimated revenues for 07-01-26 to 09-30-26

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

Proposed Rate Increase for Water Utility Revenue:

Proposed Rate Increase for Wastewater Utility Revenue:

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

Electric (FPL) Services (excluding New Meters): \$ 789,500

Chemical Expenses: \$ 1,056,500

Fuels, gasoline & diesel expense: \$ 104,500

Total change of O&M Expenses, including labor \$ 421,727

Labor related expenses reflect the following:

Total for Cost of Living Adjustment: \$138,020

Total cost for Employee Merit Increase: \$105,229

Total cost for Employee Bonus, including FICA \$57,745

Budgeted Health Care Cost: FY26

Budgeted Monthly Health Care Cost Per Employee \$1,012,800

Life + (AD&D) \$14,988

Short-term & Long-term Disability \$13,984

TCMAI - Urgent Care \$26,000

Total Health Cost to OUA \$1,067,772

Anticipated impact from license/certification

Reduction in annual Pension Contribution per Actuaries Report

Total budgeted labor cost increase/decrease over previous year: (\$46,921)

FY27

0.24%

0.0%

0.0%

15.0%

16%

18%

3.6%

\$1/hr

2.50%

1.50%

FY27

\$1,089,600

\$16,172

\$22,166

\$27,320

\$1,155,258

\$57,158

-0.55%

-0.73%

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

| Page | Line    |                                                                                                                              |                 |
|------|---------|------------------------------------------------------------------------------------------------------------------------------|-----------------|
| A-4  | 7       | General Utility Operating Revenue :                                                                                          | \$ 14,791,670   |
|      |         |                                                                                                                              |                 |
|      |         | Total operating revenues are greater than the previous year's budgeted amount by:                                            | 0.0% \$ 305,490 |
|      |         |                                                                                                                              |                 |
| A-4  | 10      | Total Operating Expenses is composed of five departmental totals as is shown in Expenditures Summary C-2 lines 6 through 27. | \$ 12,033,252   |
|      |         | Total operating expenses (including labor) as presented is higher than the previous years' budgeted amount by:               | 3.63% \$421,727 |
|      |         |                                                                                                                              |                 |
| A-4  | 13      | Senior Debt Service consists Truist series 2020A,series 2020B and USDA Promissory Notes.                                     | \$ 1,810,489    |
|      |         | See Tab K for the detail for each debt issue.                                                                                |                 |
|      |         |                                                                                                                              |                 |
| A-4  | 33 & 34 | Total capital connection revenue in the amount of:                                                                           | \$ 96,056       |
|      |         | is derived from 65 new water and 42 wastewater capital connection charges.                                                   |                 |
|      |         |                                                                                                                              |                 |
| A-4  | 26      | Annual Junior Debt Service consists of existing SRF                                                                          | \$ 682,862      |
|      |         |                                                                                                                              |                 |
|      |         | See Tab K pages K-3 for the detail on each indebtedness.                                                                     |                 |
|      |         |                                                                                                                              |                 |

(1)

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

Page Line

|     |     |                                                                                                                                                                                                                                                |               |
|-----|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| A-4 | 39  | Total interest income revenue on restricted account balances has been projected based on current yields on qualified public funds accounts and with the expectation that these yield will likely will reduce during the proposed budget cycle. | \$ 116,306    |
| A-4 | 40  | Restricted revenues are credited to their respective fund balances during the fiscal year. They are detailed in the Other Sources of Funds section of the Budget Summary and for the fiscal year total:                                        | \$ 424,000    |
|     |     |                                                                                                                                                                                                                                                |               |
| A-4 | 70  | The remaining revenue may be transferred to the Rate Stabilization Fund:                                                                                                                                                                       | \$ 436,432    |
| A-4 | 64  | As presented the Budget projects utilization of Operating Funds to adjust the Emergency Reserve Fund to its minimum requirement by adding/(subtrating) funds in the amount of:                                                                 | \$ 182,102    |
| A-5 | 101 | Total Projected Fund Balances at October 1, 2026                                                                                                                                                                                               | \$ 14,907,550 |
|     |     | See worksheet in section O row 5 for a detailed analysis of the projected balances                                                                                                                                                             |               |
| A-5 | 117 | Projected Net Additions to Fund Balances From Transfers.                                                                                                                                                                                       | \$ 424,000    |
|     |     | This amount represents the expected transfers to the individual funds as further detailed in the worksheet in tab O.                                                                                                                           |               |
| A-6 | 195 | Proposed Capital Improvement Projects and Departmental Capital Expenditures total:                                                                                                                                                             | \$ 23,811,191 |
|     |     | Proposed capital expenditures are listed on A-6 (rows 139-184),and also on Tab D sheets D-1 and D-2 and Tab O                                                                                                                                  |               |
|     |     | The proposed expenditures are not listed in any order of priority.                                                                                                                                                                             |               |
| A-6 | 215 | Total Projected Fund Balances at September 30, 2027                                                                                                                                                                                            | \$ 9,385,519  |
|     |     | See worksheet in Tab O for a detailed analysis of the projected balances                                                                                                                                                                       |               |

|    | A | B | C | D                                                                                       | E            | F                  | G         | H          |
|----|---|---|---|-----------------------------------------------------------------------------------------|--------------|--------------------|-----------|------------|
| 1  |   |   |   | Okeechobee Utility Authority                                                            |              |                    | Water     | 0.00%      |
| 2  |   |   |   | FY27 Budget                                                                             |              |                    | Sewer     | 0.00%      |
| 3  |   |   |   | Budget Summary                                                                          |              |                    |           |            |
| 4  |   |   |   | Sources & Uses of Funds Statement                                                       |              |                    |           | 09/15/2026 |
| 5  |   |   |   |                                                                                         |              |                    |           |            |
| 6  |   |   |   | <b>FUNDS FROM GENERAL UTILITY OPERATING REVENUE SOURCES:</b>                            |              | <b>FY27 Budget</b> |           |            |
| 7  |   |   |   | General Utility Operating Revenue.                                                      | 14,791,670   |                    |           |            |
| 8  |   |   |   | Funds needed from Rate Stabilization Fund                                               |              |                    |           |            |
| 9  |   |   |   | Interest on Operating Accounts                                                          | 294,303      |                    |           |            |
| 10 |   |   |   | Total Operating Expenses                                                                | (12,033,252) |                    |           |            |
| 11 |   |   |   |                                                                                         |              |                    |           |            |
| 12 |   |   |   | Net General Utility Operating Revenue (Available for Trust Bank Debt Service)           |              | 3,052,721          |           |            |
| 13 |   |   |   | Total Trust & USDA Debt Service Payments and Budgeted DSC Ratio (%)                     |              | (1,810,489)        |           | 168.6%     |
| 14 |   |   |   | Remaining General Utility Oper Revenue Available for SRF Debt Service                   |              | 1,242,232          |           |            |
| 15 |   |   |   | <b>FUNDS PROVIDED FROM RESTRICTED REVENUE SOURCES:</b>                                  |              |                    |           |            |
| 16 |   |   |   | <b>Transfers In From Restricted Funds to Meet SRF Debt Service:</b>                     |              |                    |           |            |
| 23 |   |   |   | Less Senior Lien Coverage Factor at 10% (only utilized in DSC calculation)              |              | (181,049)          |           |            |
| 24 |   |   |   | Less Junior Lien Coverage Factor at 15% (only utilized in DSC calculation)              |              | (102,429)          |           |            |
| 25 |   |   |   | Sub-Total                                                                               |              | 958,754            |           |            |
| 26 |   |   |   | Total SRF Debt Payments and Budgeted DSC Ratio (%)                                      |              | (682,862)          |           | 140.4%     |
| 27 |   |   |   | Sub-Total                                                                               |              | 275,892            |           |            |
| 28 |   |   |   |                                                                                         |              |                    |           |            |
| 29 |   |   |   | Remaining General Operating Revenue and Funds from both Debt Coverage Ratios            |              | 559,370            |           |            |
| 30 |   |   |   |                                                                                         |              |                    |           |            |
| 31 |   |   |   | <b>OTHER SOURCES OF FUNDS:</b>                                                          |              |                    |           |            |
| 32 |   |   |   | <b>Restricted Revenue:</b>                                                              |              |                    |           |            |
| 33 |   |   |   | Water Capital Connection Charge Revenue From Infill                                     | 49,700       |                    |           |            |
| 34 |   |   |   | Wastewater Capital Connection Charge Revenue From Infill                                | 46,356       |                    |           |            |
| 38 |   |   |   | Fire Hydrant Fund Fees                                                                  | 211,637      |                    |           |            |
| 39 |   |   |   | Restricted Interest Income                                                              | 116,306      |                    |           |            |
| 40 |   |   |   | Sub-Total Restricted Revenue                                                            |              | 424,000            |           |            |
| 41 |   |   |   |                                                                                         |              |                    |           |            |
| 52 |   |   |   |                                                                                         |              |                    |           |            |
| 53 |   |   |   | Total Funds Available for Required & Discretionary Capital Transfers                    |              |                    | 983,369   |            |
| 54 |   |   |   |                                                                                         |              |                    |           |            |
| 55 |   |   |   | <b>Required Capital Transfers:</b>                                                      |              |                    |           |            |
| 56 |   |   |   | Transfer Into Fire Hydrant Fund                                                         | (211,637)    |                    |           |            |
| 57 |   |   |   | Transfer of Interest Income Shown Above Into Respective Restricted Funds                | (116,306)    |                    |           |            |
| 58 |   |   |   | Transfer to Operating Reserve Fund (strive to maintain 60 days of O&M) see tab G        | (33,197)     |                    |           |            |
| 59 |   |   |   | Transfer Into Water CCC Fund (from Water in-fill Revenue)                               | (49,700)     |                    |           |            |
| 61 |   |   |   | Transfer Into WW CCC Fund (from WW in-fill Revenue)                                     | (46,356)     |                    |           |            |
| 63 |   |   |   | Transfer Into RR&I Fund (to be maintained at 5% of Prior Year System Revenue) see tab E | (10,068)     |                    |           |            |
| 64 |   |   |   | Transfer Into Emergency Reserve Fund (to be maintained at 30 days Oper Exp) see tab F   | (182,102)    |                    |           |            |
| 65 |   |   |   | Total Funds Used for Required Capital Transfers                                         |              | (649,366)          |           |            |
| 66 |   |   |   |                                                                                         |              |                    |           |            |
| 67 |   |   |   | <b>Discretionary Capital Transfers:</b>                                                 |              |                    |           |            |
| 68 |   |   |   | Junior lien coverage used above now return to operating account (line F24)              | 102,429      |                    |           |            |
| 69 |   |   |   | Inter-fund Transfer to Future CIP                                                       |              |                    |           |            |
| 70 |   |   |   | Interfund Transfer to Rate Stabilization Fund                                           | (436,432)    |                    |           |            |
| 71 |   |   |   |                                                                                         |              |                    |           |            |
| 72 |   |   |   | Total Funds Used for Discretionary Capital Transfers                                    |              | (334,003)          |           |            |
| 73 |   |   |   |                                                                                         |              |                    |           |            |
| 74 |   |   |   | Total Funds Used for Required & Discretionary Capital Transfers                         |              |                    | (983,369) |            |
| 75 |   |   |   |                                                                                         |              |                    |           |            |
| 76 |   |   |   | REMAINING REVENUE FUNDS AVAILABLE FOR OTHER LAWFUL PURPOSES                             |              |                    |           | 0          |
| 77 |   |   |   |                                                                                         |              |                    |           |            |

A-4



|     | A                                                                         | B | C | D                                                                                   | E                  | F                 | G                 | H |
|-----|---------------------------------------------------------------------------|---|---|-------------------------------------------------------------------------------------|--------------------|-------------------|-------------------|---|
| 78  | <b>FUNDING SOURCES:</b>                                                   |   |   |                                                                                     | <b>FY27 Budget</b> |                   |                   |   |
| 79  | <b>Fund Balance at October 1, 2026 (Projected):</b>                       |   |   |                                                                                     |                    |                   |                   |   |
| 80  | <b>Restricted by Bond Covenants/Loan Documents:</b>                       |   |   |                                                                                     |                    |                   |                   |   |
| 81  |                                                                           |   |   | RR&I Fund (Must be maintained at 5% of Prior Year System Revenue)                   | 714,241            |                   |                   |   |
| 82  |                                                                           |   |   | Capital Connection Fund-Water                                                       | 1,151,810          |                   |                   |   |
| 83  |                                                                           |   |   | Capital Connection Fund-Sewer                                                       | 2,334,589          |                   |                   |   |
| 84  |                                                                           |   |   | Capital Connection Fund-Sewer 10/20 Plan (Restricted for WWTP DS)                   | 381,065            |                   |                   |   |
| 86  |                                                                           |   |   | Debt Servicing Reserve                                                              | 202,199            |                   |                   |   |
| 87  |                                                                           |   |   | Sub-Total                                                                           | 4,783,903          |                   |                   |   |
| 88  | <b>Designated by Board Resolution:</b>                                    |   |   |                                                                                     |                    |                   |                   |   |
| 91  |                                                                           |   |   | Emergency Reserve Fund (Must be maintained at 30 day Oper Exp.)                     | 772,270            |                   |                   |   |
| 92  |                                                                           |   |   | Operating Reserve Fund (Strive for 60 Days of Oper Exp)                             | 1,944,872          |                   |                   |   |
| 93  |                                                                           |   |   | Fire Hydrant Fund                                                                   | 427,146            |                   |                   |   |
| 94  |                                                                           |   |   | Rate Stabilization Fund                                                             | 1,339,359          |                   |                   |   |
| 95  |                                                                           |   |   | Sub-Total                                                                           | 4,483,647          |                   |                   |   |
| 96  | <b>Not Restricted:</b>                                                    |   |   |                                                                                     |                    |                   |                   |   |
| 97  |                                                                           |   |   | General Operating Funds                                                             | 3,500,000          |                   |                   |   |
| 98  |                                                                           |   |   | PTO Account Fund                                                                    | 140,000            |                   |                   |   |
| 99  |                                                                           |   |   | Future CIP Funding (Strive to maintain at 8% of Prior Year System Revenue)          | 2,000,000          |                   |                   |   |
| 100 |                                                                           |   |   | Sub-Total                                                                           | 5,640,000          |                   |                   |   |
| 101 |                                                                           |   |   | <b>Total Fund Balance at October 1, 2026 (Projected)</b>                            |                    | <b>14,907,550</b> |                   |   |
| 102 |                                                                           |   |   |                                                                                     |                    |                   |                   |   |
| 103 | <b>Changes to Fund Balance (From Transfers Projected for FY27:</b>        |   |   |                                                                                     |                    |                   |                   |   |
| 104 |                                                                           |   |   | Transfer into RR&I Fund (Must be maintained at 5% of Prior Year System Revenue)     | (10,068)           |                   |                   |   |
| 105 |                                                                           |   |   | Transfer into CCC Fund-Water (from in-fill)                                         | 49,700             |                   |                   |   |
| 106 |                                                                           |   |   | Transfer into CCC Fund-Water (from 10/20 Plan)                                      | 0                  |                   |                   |   |
| 107 |                                                                           |   |   | Transfer into CCC Fund-Sewer (from in-fill)                                         | 46,356             |                   |                   |   |
| 108 |                                                                           |   |   | Transfer into CCC Fund-Sewer 10/20 Plan                                             | 0                  |                   |                   |   |
| 109 |                                                                           |   |   | Transfer into Fire Hydrant Fund                                                     | 211,637            |                   |                   |   |
| 110 |                                                                           |   |   | Transfer into PTO Account Fund (Net of withdrawals)                                 | 0                  |                   |                   |   |
| 111 |                                                                           |   |   | Transfer into Emergency Reserve Fund (Must be maintained at 30 days Oper Exp)       | (182,102)          |                   |                   |   |
| 112 |                                                                           |   |   | Transfer into Operating Reserve Fund (Strive to maintain at 60 days of O & M)       | (33,197)           |                   |                   |   |
| 113 |                                                                           |   |   | Transfer into Future CIP Funding (Strive to maintain at 8% of Prior Year Gross Rev) | 0                  |                   |                   |   |
| 114 |                                                                           |   |   | Transfer into Discretionary Rate Stabilization Funds                                | 225,367            |                   |                   |   |
| 115 |                                                                           |   |   | Transfer into Future CIP Fund Earmarked:                                            |                    |                   |                   |   |
| 116 |                                                                           |   |   | Transfers into Restricted Accounts from Interest Income                             | 116,306            |                   |                   |   |
| 117 |                                                                           |   |   | <b>Total Additions into Fund Balance (From Transfers in FY27)</b>                   |                    | <b>424,000</b>    |                   |   |
| 118 |                                                                           |   |   |                                                                                     |                    |                   |                   |   |
| 119 |                                                                           |   |   | <b>Total Fund Balances (Projected)</b>                                              |                    | <b>15,331,550</b> |                   |   |
| 120 | <b>Funding Sources for Proposed Construction Project Expenditures:</b>    |   |   |                                                                                     |                    |                   |                   |   |
| 121 |                                                                           |   |   | Net Income from Operation                                                           | 903,672            |                   |                   |   |
| 122 |                                                                           |   |   | Admin fee & interest on SW Service Area Payment Plan agreement                      | 50,000             |                   |                   |   |
| 123 |                                                                           |   |   | OSTDS Grant from FDEP for connection of Home to Sewer Line                          | 1,300,000          |                   |                   |   |
| 125 |                                                                           |   |   | TMDL Grant - Removal of OSTDS                                                       | 750,000            |                   |                   |   |
| 127 |                                                                           |   |   | FDACS Efficiency Project - NW15                                                     | 650,000            |                   |                   |   |
| 128 |                                                                           |   |   | NW15 - FDEP Grant - LPQ0008                                                         | 2,196,770          |                   |                   |   |
| 129 |                                                                           |   |   | AMI - Metering Project                                                              | 2,500,000          |                   |                   |   |
| 130 |                                                                           |   |   | FDEP - Project 1 SE2 Intercon.- Const.                                              | 500,000            |                   |                   |   |
| 131 |                                                                           |   |   | LPQ008 - SW Service Area - Project 3 Okee Talties                                   | 3,684,444          |                   |                   |   |
| 132 |                                                                           |   |   | WG018 - Treasure Island Waste Water Project                                         | 566,385            |                   |                   |   |
| 133 |                                                                           |   |   | SR 70 Industrial Complex WM Extension                                               | 200,000            |                   |                   |   |
| 134 |                                                                           |   |   | SW 5th Avenue - Septic to Sewer - FDEP - Phase 1                                    | 2,513,942          |                   |                   |   |
| 138 |                                                                           |   |   | Lakefront State Rd 78 - Phase 3                                                     | 649,948            |                   |                   |   |
| 139 |                                                                           |   |   | Lakefront Contrib. to Storage Tank                                                  | 1,400,000          |                   |                   |   |
| 140 |                                                                           |   |   | <b>Total Funding Sources from Grants &amp; Loans</b>                                |                    | <b>17,865,160</b> |                   |   |
| 141 | <b>TOTAL FUNDS AVAILABLE FOR CAPITAL EXPENDITURES &amp; FUND BALANCES</b> |   |   |                                                                                     |                    |                   | <b>33,196,710</b> |   |
| 142 |                                                                           |   |   |                                                                                     |                    |                   |                   |   |

|     | A | B | C | D                                                                             | E         | F                  | G          | H |
|-----|---|---|---|-------------------------------------------------------------------------------|-----------|--------------------|------------|---|
| 143 |   |   |   | <b>PROPOSED CAPITAL EXPENDITURES DURING FY27:</b>                             |           | <b>FY27 Budget</b> |            |   |
| 144 |   |   |   | <b>Funded by Grants and Loans</b>                                             | 0         |                    |            |   |
| 145 |   |   |   |                                                                               |           |                    |            |   |
| 146 |   |   |   | SW Section WW Project - SE2 Intercom Grant Funded Construction)               | 500,000   |                    |            |   |
| 147 |   |   |   | Lakefront Pump & Storage Tank                                                 | 1,400,000 |                    |            |   |
| 148 |   |   |   | Okee- Tantie WW Project 3 - Grant Funded (Construction)                       | 3,453,000 |                    |            |   |
| 149 |   |   |   | Okee- Tantie WW Project 3 - Grant Funded (CEI)                                | 231,444   |                    |            |   |
| 150 |   |   |   | SW 5th Ave - Septic to Sewer Project 1- (CEI + Construction)                  | 2,513,942 |                    |            |   |
| 151 |   |   |   | NW15 Improvement (FDACS & LPQ008)                                             | 2,846,770 |                    |            |   |
| 152 |   |   |   | AMI - Meter Improvement System                                                | 2,750,000 |                    |            |   |
| 153 |   |   |   | Water Main Expansion - State Road 70W - Park Street                           | 200,000   |                    |            |   |
| 154 |   |   |   | State Road 78W - Phase 3                                                      | 1,299,895 |                    |            |   |
| 155 |   |   |   | Treasure Island Waste Water Project - Design - Grant Funded                   | 566,385   |                    |            |   |
| 156 |   |   |   | OSTDS & TMDL - Connection (Home to Line) - Construction + CEI                 | 1,300,000 |                    |            |   |
| 157 |   |   |   | TMDL Grant - Removal of OSTDS                                                 | 750,000   |                    |            |   |
| 158 |   |   |   | <b>Capital Improvement Project Expenditures (primarily grant/loan funded)</b> |           | 17,811,436         |            |   |
| 159 |   |   |   |                                                                               |           |                    |            |   |
| 160 |   |   |   | Water Main Repair & Replacement (System Wide)                                 | 150,000   |                    |            |   |
| 161 |   |   |   | Water Main Installation (System Wide)                                         | 150,000   |                    |            |   |
| 162 |   |   |   | Wastewater Repair & Replacement (System Wide)                                 | 150,000   |                    |            |   |
| 168 |   |   |   | Lift Station Electrical Panel                                                 | 70,000    |                    |            |   |
| 169 |   |   |   | Vac. Station #2 generator                                                     | 469,300   |                    |            |   |
| 170 |   |   |   | Gravity Sewer Repair & Rehabilitation                                         | 100,000   |                    |            |   |
| 171 |   |   |   | Lift Station Rehabilitations SW13th, SW10th, SW6, SW12                        | 120,000   |                    |            |   |
| 172 |   |   |   | Manhole Rehabilitations                                                       | 55,000    |                    |            |   |
| 173 |   |   |   | Scada System Expansion - SWTP                                                 | 25,000    |                    |            |   |
| 174 |   |   |   | Scada System Expansion - WWTP                                                 | 30,000    |                    |            |   |
| 175 |   |   |   | Spray Field Pump Station Rehab.- WWTP                                         | 120,510   |                    |            |   |
| 176 |   |   |   | Auger Rehab - WWTP                                                            | 66,500    |                    |            |   |
| 177 |   |   |   | SWTP - Ozone Generator Replacement                                            | 1,160,000 |                    |            |   |
| 178 |   |   |   |                                                                               | 0         |                    |            |   |
| 179 |   |   |   | NE 16th Water Main Extension                                                  | 1,300,000 |                    |            |   |
| 180 |   |   |   | Vacuum Pump Replacement                                                       | 25,000    |                    |            |   |
| 181 |   |   |   | Hot House Rehab.                                                              | 300,000   |                    |            |   |
| 182 |   |   |   | PineRidge Park Utility Expansion                                              | 158,820   |                    |            |   |
| 183 |   |   |   | Everglades & Lakeview Rehab.                                                  | 100,000   |                    |            |   |
| 184 |   |   |   | Sub-total                                                                     | 4,550,130 |                    |            |   |
| 185 |   |   |   | <b>Total CIP Expenditures/Equipment Replacement &amp; Rehab Proposed</b>      |           | 4,550,130          |            |   |
| 186 |   |   |   |                                                                               |           |                    |            |   |
| 187 |   |   |   | <b>Proposed Departmental Capital Expenditures: (Detail on D-1)</b>            |           |                    |            |   |
| 188 |   |   |   | Administration                                                                | 250,000   |                    |            |   |
| 189 |   |   |   | Maintenance                                                                   | 52,000    |                    |            |   |
| 190 |   |   |   | Water                                                                         | 57,000    |                    |            |   |
| 191 |   |   |   | Wastewater                                                                    | 1,090,625 |                    |            |   |
| 192 |   |   |   | Meter Reading                                                                 | 0         |                    |            |   |
| 193 |   |   |   | <b>Total Proposed Departmental Capital Expenditures</b>                       |           | 1,449,625          |            |   |
| 194 |   |   |   |                                                                               |           |                    |            |   |
| 195 |   |   |   | <b>Grand Total of Proposed Capital Funds Expenditures</b>                     |           | 23,811,191         |            |   |
| 196 |   |   |   |                                                                               |           |                    |            |   |
| 197 |   |   |   | <b>PROJECTED RESERVES END OF FISCAL YEAR</b>                                  |           |                    |            |   |
| 198 |   |   |   | <b>Fund Balance Reserves at September 30, 2026 (Projected):</b>               |           |                    |            |   |
| 199 |   |   |   | <b>Restricted by Bond Covenants/Loan Documents:</b>                           |           |                    |            |   |
| 200 |   |   |   | RR&I Fund (Must be maintained at 5% of Prior Year System Revenue)             | 737,487   |                    |            |   |
| 201 |   |   |   | Capital Connection Charge Fund-Water                                          | 1,562     |                    |            |   |
| 202 |   |   |   | Capital Connection Charge Fund-Sewer                                          | 41,690    |                    |            |   |
| 203 |   |   |   | Capital Connection Charge Fund-Sewer 10/20 Plan (Restricted for WWTP DS)      | 1,065     |                    |            |   |
| 204 |   |   |   | Fire Hydrant Fund                                                             | 388,783   |                    |            |   |
| 205 |   |   |   | Sub-Total                                                                     | 1,170,588 |                    |            |   |
| 206 |   |   |   | <b>Restricted by Board Policy &amp; General Operating Funds</b>               |           |                    |            |   |
| 207 |   |   |   | General Operating Funds                                                       | 3,710,172 |                    |            |   |
| 208 |   |   |   | PTO Account Fund                                                              | 143,763   |                    |            |   |
| 209 |   |   |   | Debt Servicing Reserve                                                        | 202,199   |                    |            |   |
| 210 |   |   |   | Emergency Reserve Fund (Must be maintained at 30 day Oper Exp.)               | 795,516   |                    |            |   |
| 211 |   |   |   | Operating Reserve Fund (Strive for 60 Days of Oper Exp)                       | 1,991,365 |                    |            |   |
| 212 |   |   |   | Future CIP Funding                                                            | 13,000    |                    |            |   |
| 213 |   |   |   | Rate Stabilization Fund                                                       | 1,358,916 |                    |            |   |
| 214 |   |   |   | Sub-Total                                                                     | 8,214,931 |                    |            |   |
| 215 |   |   |   | <b>Fund Balance Reserves at September 30, 2027 (Projected)</b>                |           | 9,385,519          |            |   |
| 216 |   |   |   |                                                                               |           |                    |            |   |
| 217 |   |   |   | <b>TOTAL PROPOSED CAPITAL EXPENDITURES AND FUND BALANCES</b>                  |           |                    | 33,196,709 |   |
| 218 |   |   |   |                                                                               |           |                    |            |   |
| 219 |   |   |   | <b>REMAINING FUNDS</b>                                                        |           |                    | \$0        |   |
| 223 |   |   |   |                                                                               |           |                    |            |   |

|     | A | B | C | D                                                                               | E            | F           | G | H          |
|-----|---|---|---|---------------------------------------------------------------------------------|--------------|-------------|---|------------|
| 224 |   |   |   | Okeechobee Utility Authority                                                    |              |             |   |            |
| 225 |   |   |   | FY27 Budget                                                                     |              |             |   |            |
| 226 |   |   |   | Budget Summary                                                                  |              |             |   | 09/15/2026 |
| 227 |   |   |   | Debt Service Coverage Tests                                                     |              |             |   |            |
| 228 |   |   |   |                                                                                 |              |             |   |            |
| 229 |   |   |   | Senior Lien Debt Service Coverage Analysis (110% Required)                      |              |             |   |            |
| 230 |   |   |   |                                                                                 |              |             |   |            |
| 231 |   |   |   | General Utility Operating Revenue (line 9 above)                                | 15,085,973   |             |   |            |
| 232 |   |   |   | Less Total Oper Exp (line 10 above)                                             | (12,033,252) |             |   |            |
| 233 |   |   |   | Funds needed from Rate Stabilization Fund                                       | 0            |             |   |            |
| 234 |   |   |   | Net General Utility Operating Revenue                                           |              | 3,052,721   |   |            |
| 237 |   |   |   |                                                                                 |              |             |   |            |
| 238 |   |   |   | Senior Lien Debt Service                                                        |              | (1,810,489) |   | 168.6%     |
| 239 |   |   |   |                                                                                 |              |             |   |            |
| 240 |   |   |   | Remaining General Utility Oper Rev After Truist Bank Debt Service               |              | 1,242,232   |   |            |
| 241 |   |   |   |                                                                                 |              |             |   |            |
| 242 |   |   |   | Senior Lien Coverage                                                            |              |             |   |            |
| 243 |   |   |   |                                                                                 |              |             |   |            |
|     |   |   |   |                                                                                 | FOR SRF      |             |   |            |
| 244 |   |   |   | Junior Lien Debt Coverage Analysis (115% for SRF) (120% for RSF)                | COVERAGE     |             |   |            |
| 245 |   |   |   |                                                                                 |              |             |   |            |
| 246 |   |   |   | Remaining General Utility Oper Revenue After Truist Bank Debt Service           | 1,242,232    |             |   |            |
| 247 |   |   |   | Less Senior Lien Coverage Factor at 10%                                         | (181,049)    |             |   |            |
| 248 |   |   |   | Less Junior Lien Coverage Factor at 15%                                         | (102,429)    |             |   |            |
| 249 |   |   |   | Incremental Rate Revenue from FY10 & FY11 rate increases added above            | 0            |             |   |            |
| 250 |   |   |   | Available Revenue for SRF (Junior Lien) DSC Calculation                         | 958,754      |             |   | 140.4%     |
| 251 |   |   |   |                                                                                 |              |             |   |            |
| 254 |   |   |   | SRF (Junior Lien) Debt Service                                                  | 682,862      |             |   |            |
| 255 |   |   |   | Dollars required to satisfy SRF (Junior Lien Coverage) per Board Policy of 115% | 102,429      |             |   |            |
| 256 |   |   |   | Total Operating Funds required to meet SRF (Junior Lien) debt coverage ratio    | 785,292      |             |   |            |
| 257 |   |   |   |                                                                                 |              |             |   |            |
| 258 |   |   |   |                                                                                 |              |             |   | A-7        |

FY26 water and sewer utility revenue have been projected utilizing actual revenues for 10-1-25 to 06-30-26 and budgeted revenues for 07-01-26 to 09-30-26

| Page | Line    |                                                                                                                                                      |                 |
|------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| B-2  | 8 to 11 | Grand Total Operating Revenue is composed of four classifications of operating income shown in Revenue Summary tab B2 lines 8 through 11.            | 14,791,670      |
|      |         |                                                                                                                                                      |                 |
| B-3  | 18      | Total Water Utility Revenue                                                                                                                          | 8,983,889       |
|      |         |                                                                                                                                                      |                 |
| B-3  | 29      | Total Sewer Utility Revenue                                                                                                                          | 5,538,664       |
|      |         |                                                                                                                                                      |                 |
| B-3  | 31      | Penalties & Late Charges                                                                                                                             | 118,801         |
|      |         |                                                                                                                                                      |                 |
| B-3  | 33 & 34 | Miscellaneous                                                                                                                                        | 150,316         |
|      |         |                                                                                                                                                      |                 |
|      |         |                                                                                                                                                      |                 |
|      |         | As previously noted on Page A1, the growth rate in new capital connections is projected on a simple average of Water (0.63%) and Wastewater (0.86%). | 0.24%           |
|      |         | <b>Water</b> <b>Wastewater</b>                                                                                                                       |                 |
|      |         | Projected Number of active connections                                                                                                               |                 |
|      |         | Beginning of previous Fiscal Year                                                                                                                    | 10,227 4,875    |
|      |         | Beginning of Fiscal Year                                                                                                                             | 10,314 4,912    |
|      |         | Projected Growth                                                                                                                                     | 25 12           |
|      |         | Projected Growth rate                                                                                                                                | 0.63% 0.86%     |
|      |         | Average cost per new connection                                                                                                                      | \$3,387 \$6,320 |

|    | A                                                              | G                 | H | J                 |
|----|----------------------------------------------------------------|-------------------|---|-------------------|
| 1  | Okeechobee Utility Authority                                   |                   |   | 0.00%             |
| 2  | FY27 Budget                                                    |                   |   | 0.00%             |
| 3  | Revenue Summary                                                |                   |   | 09/15/2026        |
| 4  |                                                                |                   |   |                   |
| 5  |                                                                | FY26              |   | FY27              |
| 6  |                                                                | Budget            |   | Budget            |
| 7  | <b><u>Operating Revenue:</u></b>                               |                   |   |                   |
| 8  | Total Water Utility Revenue (see B-3 Line 18)                  | 8,866,632         |   | 8,983,889         |
| 9  | Total Sewer Utility Revenue (see B-3 Line 29)                  | 5,365,661         |   | 5,538,664         |
| 10 | Penalties & Late Charges                                       | 157,541           |   | 118,801           |
| 11 | Miscellaneous Revenue                                          | 96,347            |   | 150,316           |
| 13 | <b>Grand Total Operating Revenue (see B-3 Line 41)</b>         | <b>14,486,180</b> |   | <b>14,791,670</b> |
| 14 |                                                                |                   |   |                   |
| 15 | <b><u>Non-Operating Revenue:</u></b>                           |                   |   |                   |
| 16 | Gain/Loss Sale of Fixed Assets                                 | 0                 |   | 0                 |
| 17 | Fire Hydrant Fund Fees                                         | 106,820           |   | 211,637           |
| 18 | Total Restricted Interest (see B-4 Line 57)                    | 369,607           |   | 410,609           |
| 19 | Total CCC Revenue (Direct) (see B-4 Line 63)                   | 129,151           |   | 96,056            |
| 22 | Rate Stabilization Fund Transfer (see B-4 Line 71)             | 0                 |   | 0                 |
| 23 | <b>Grand Total Non-Operating Revenue (see B-4 Line 72)</b>     | <b>605,578</b>    |   | <b>718,303</b>    |
| 24 |                                                                |                   |   |                   |
| 25 | <b><u>Grants, Loans &amp; CIP Funding:</u></b>                 |                   |   |                   |
| 26 | Internal Funding for CIP & Departmental Capital Expenditures   | 5,625,666         |   | 5,999,755         |
| 27 | Internal Funding (Rate Stabilization Fund)                     | 2,500,000         |   | 0                 |
| 28 | External Funding for Construction Projects                     | 16,020,375        |   | 17,865,160        |
| 29 | <b>Total Grants, Loans &amp; CIP Funding (see B-4 Line 80)</b> | <b>24,146,041</b> |   | <b>23,864,915</b> |
| 30 |                                                                |                   |   |                   |
| 31 | <b>GRAND TOTAL REVENUE (see B-4 Line 82)</b>                   | <b>39,237,799</b> |   | <b>39,374,887</b> |
| 32 |                                                                |                   |   |                   |
| 33 |                                                                |                   |   | B-2               |

|    | A                                       | H          | I                     | N | O          | P   |
|----|-----------------------------------------|------------|-----------------------|---|------------|-----|
| 1  | Okeechobee Utility Authority            |            |                       |   | 09/15/2026 |     |
| 2  | FY27 Budget                             |            |                       |   |            |     |
| 3  | Revenue Detail                          |            |                       |   |            |     |
| 4  |                                         | FY26       | YTD Actual            |   | FY27       |     |
| 5  |                                         | Budget     | 9 months<br>6/30/2026 |   | Budget     |     |
| 6  |                                         | Amount     | Amount                |   | Amount     |     |
| 7  | OPERATING REVENUE                       |            |                       |   |            |     |
| 8  | Water Utility Revenue                   | 8,629,877  | 6,583,087             |   | 8,740,556  |     |
| 9  |                                         |            | 0                     |   |            |     |
| 10 | Water GRC Revenue                       | 14,591     | 16,413                |   | 21,884     |     |
| 11 | Install Fees Water                      | 33,625     | 159,032               |   | 34,975     | (1) |
| 12 | Private Fire Protection                 | 111,188    | 81,851                |   | 109,135    |     |
| 13 | Turn On/Off Fees                        | 63,316     | 45,639                |   | 60,852     |     |
| 14 | Other Revenue Water                     | 14,035     | 12,365                |   | 16,487     |     |
| 18 | Total Water Utility Revenue             | 8,866,632  | 6,898,387             |   | 8,983,889  |     |
| 19 |                                         |            |                       |   |            |     |
| 20 | Wastewater Utility Revenue              | 5,256,134  | 4,030,855             |   | 5,473,544  |     |
| 21 |                                         | 0          | 0                     |   | 0          |     |
| 22 | Wastewater GRC Revenue                  | 6,688      | 5,537                 |   | 7,383      |     |
| 23 | Install Fees Wastewater                 | 78,624     | 82,994                |   | 29,484     | (1) |
| 24 | Kings Bay Wastewater Maintenance Fee    | 19,360     | 15,884                |   | 21,179     |     |
| 25 | Other Revenue Wastewater                | 4,855      | 5,306                 |   | 7,075      |     |
| 29 | Total Wastewater Utility Revenue        | 5,365,661  | 4,140,576             |   | 5,538,664  |     |
| 30 |                                         |            |                       |   |            |     |
| 31 | Penalties & Late Charges                | 157,541    | 88,396                |   | 118,801    |     |
| 32 | Merchant Revenue                        | 7,096      | 2,555                 |   | 0          |     |
| 33 | Ag Land Lease                           | 3,505      | 3,505                 |   | 3,505      |     |
| 34 | Miscellaneous Revenue                   | 92,842     | 107,296               |   | 146,811    |     |
| 35 |                                         |            |                       |   |            |     |
| 36 | Interest Operating Account              | 0          | 0                     |   | 0          |     |
| 37 | Interest on 10/20 Extended Payment Plan | 0          | 0                     |   | 0          |     |
| 38 | Interest Payroll Account                | 0          | 0                     |   | 0          |     |
| 39 | Total Unrestricted Interest Revenue     | 0          | 0                     |   | 0          |     |
| 40 |                                         |            |                       |   |            |     |
| 41 | GRAND TOTAL FROM OPERATING REVENUE      | 14,486,180 | 11,240,715            |   | 14,791,670 |     |
| 42 |                                         |            |                       |   | (1)        |     |

|    | A                                                                  | H          | I          | N | O          | P   |
|----|--------------------------------------------------------------------|------------|------------|---|------------|-----|
| 1  | Okeechobee Utility Authority                                       |            |            |   | 09/15/2026 |     |
| 2  | FY27 Budget                                                        |            |            |   |            |     |
| 3  | Revenue Detail                                                     |            |            |   |            |     |
| 4  |                                                                    | FY26       | YTD Actual |   | FY27       |     |
| 5  |                                                                    | Budget     | 9 months   |   | Budget     |     |
| 43 | NON-OPERATING REVENUE                                              | Amount     | 6/30/2026  |   | Amount     |     |
| 44 | Gain/Loss Sale of Fixed Asset                                      | 0          | \$ -       |   | 0          |     |
| 45 |                                                                    |            |            |   |            |     |
| 46 | Fire Hydrant Fund Fees                                             | 106,820    | 158,728    |   | 211,637    |     |
| 47 |                                                                    |            |            |   |            |     |
| 48 | Interest-Treasury Note                                             | 0          | 0          |   | 15,000     |     |
| 49 | Interest Operating Account                                         | 287,423    | 207,175    |   | 269,302    |     |
| 50 | Interest Payroll Account                                           | 4,642      | 2,854      |   | 3,763      |     |
| 51 | Interest-RR&I Funding Required                                     | 14,491     | 14,983     |   | 23,246     |     |
| 52 | Interest on Construction Loan - SWSA Connection                    | 0          |            |   | 10,000     |     |
| 53 | Interest-Future CIP Funding                                        | 0          |            |   | 0          |     |
| 54 | Interest-Rate Stabilization Fund & Debt Service Fund               | 19,579     | 12,577     |   | 19,559     |     |
| 55 | Interest-Operating Reserve Fund (60 day O&M) accrued               | 28,981     | 30,151     |   | 46,493     |     |
| 56 | Interest-Emergency Reserve Fund (30 day O&M) accrued               | 14,491     | 16,263     |   | 23,246     |     |
| 57 | Total Restricted Interest                                          | 369,607    | 284,003    |   | 410,609    |     |
| 58 |                                                                    |            |            |   |            |     |
| 59 | Water CCC                                                          | 47,775     | 1,164,218  |   | 49,700     | (1) |
| 60 | Wastewater CCC                                                     | 81,376     | 444,914    |   | 46,356     | (1) |
| 61 | Water CCC from 10/20 Plan (Net assessment received from developer) | 0          | 0          |   | 0          |     |
| 62 | WWTP CCC 10/20 Plan (Net assessment received from developer)       | 0          | 0          |   | 0          |     |
| 63 | Total Water & WW CCC Revenue (Direct)                              | 129,151    | 1,609,132  |   | 96,056     |     |
| 73 | GRAND TOTAL NON-OPERATING REVENUE                                  | 605,578    | 2,051,863  |   | 718,303    |     |
| 74 |                                                                    |            |            |   |            |     |
| 75 | GRANTS, LOANS & CIP FUNDING                                        |            |            |   |            |     |
| 76 | Internal Funding for CIP Expenditures                              | 3,691,786  | 0          |   | 4,550,130  |     |
| 77 | Internal Funding for SRF Debt Service (from Restricted Funds)      | 2,500,000  | 0          |   |            |     |
| 78 | Internal Funding for Departmental Capital Expenditures             | 1,933,880  | 0          |   | 1,449,625  |     |
| 79 | External Funding-State Programs                                    | 16,020,375 | 0          |   | 17,811,436 |     |
| 80 | External Funding from loan                                         | 0          | 0          |   | 0          |     |
| 81 | GRAND TOTAL GRANTS & INTERNAL FUNDING                              | 24,146,041 | 0          |   | 23,811,191 |     |
| 82 |                                                                    |            |            |   |            |     |
| 83 | GRAND TOTAL SOURCES OF FUNDS                                       | 39,237,799 | 13,292,578 |   | 39,321,163 |     |
| 84 |                                                                    |            |            |   |            |     |
| 85 | Water CC - 25 Regular Infill. Wastewater CC - 12 Regular Infill    |            |            |   | (1)        |     |
| 86 |                                                                    |            |            |   |            |     |

## Notes to Operating Expense Summary:

Page    Line

|             |    |                                                                                                                                                                                                                                                                                                                                      |              |
|-------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| C-2         | 27 | Total Departmental Operating Expense:                                                                                                                                                                                                                                                                                                | \$12,033,252 |
|             |    | Total Operating expense (including labor) as presented is higher than the previous years budgeted amount by:      \$ 421,727                                                                                                                                                                                                         | 3.63%        |
| C-4 to C-17 |    | In the detailed expense listing shown on pages C-4 through C-17, most expense classifications have been assigned a budgetary value based on either a specific contract amount or an analysis of the year-to-date operating expenses. However, several selected O&M expense classifications have been subject to market fluctuations. |              |
| A-1         | 27 | Electric (FPL) expenses are assigned a specific budgetary value or an adjusted amount based on FPL projected adj as approved by Public Service Commission (PSC)                                                                                                                                                                      | 15.00%       |
| A-1         | 29 | Chemicals are assigned a budgetary value and a percent change based on projected supplier's price adjustments ('26-'27) :                                                                                                                                                                                                            | 16.44%       |
| A-1         | 31 | Fuel, gas, diesel & general petroleum based commodities have been assigned a specific budgetary value and a percent change based on inflation estimates:                                                                                                                                                                             | 17.68%       |



|    | A                                                                                            | B | C                      | D | F | G                      |
|----|----------------------------------------------------------------------------------------------|---|------------------------|---|---|------------------------|
| 1  | Okeechobee Utility Authority                                                                 |   |                        |   |   |                        |
| 2  | FY27 Budget                                                                                  |   |                        |   |   | 09/15/2026             |
| 3  | Expenditures Summary                                                                         |   |                        |   |   |                        |
| 4  |                                                                                              |   |                        |   |   |                        |
| 5  | <b>Operating Expenses</b>                                                                    |   | <b>FY26<br/>Budget</b> |   |   | <b>FY27<br/>Budget</b> |
| 6  | Admin/Exec. Labor, (includes \$27,851 for Urgent Care Services)                              |   | 2,046,057              |   |   | 1,955,336              |
| 7  | Admin/Exec. O & M                                                                            |   | 1,473,915              |   |   | 1,577,320              |
| 8  | <b>Total Administration / Executive Expenses</b>                                             |   | <b>3,519,972</b>       |   |   | <b>3,532,655</b>       |
| 9  |                                                                                              |   |                        |   |   |                        |
| 10 | Maintenance Labor                                                                            |   | 2,096,990              |   |   | 2,186,185              |
| 11 | Maintenance O & M                                                                            |   | 1,147,074              |   |   | 1,260,678              |
| 12 | <b>Total Maintenance Expenses</b>                                                            |   | <b>3,244,064</b>       |   |   | <b>3,446,863</b>       |
| 13 |                                                                                              |   |                        |   |   |                        |
| 14 | Water Labor                                                                                  |   | 997,394                |   |   | 943,168                |
| 15 | Water O & M                                                                                  |   | 1,544,300              |   |   | 1,718,800              |
| 16 | <b>Total Water Expenses</b>                                                                  |   | <b>2,541,694</b>       |   |   | <b>2,661,968</b>       |
| 17 |                                                                                              |   |                        |   |   |                        |
| 18 | Wastewater Labor                                                                             |   | 938,673                |   |   | 946,698                |
| 19 | Wastewater O & M                                                                             |   | 801,548                |   |   | 855,727                |
| 20 | <b>Total Wastewater Expenses</b>                                                             |   | <b>1,740,221</b>       |   |   | <b>1,802,425</b>       |
| 21 |                                                                                              |   |                        |   |   |                        |
| 22 | Meter Labor                                                                                  |   | 374,074                |   |   | 374,881                |
| 23 | Meter O & M                                                                                  |   | 41,500                 |   |   | 64,460                 |
| 24 | <b>Total Meter Reader Expenses</b>                                                           |   | <b>415,574</b>         |   |   | <b>439,341</b>         |
| 25 |                                                                                              |   |                        |   |   |                        |
| 26 | <b>Contingency</b>                                                                           |   | <b>300,000</b>         |   |   | <b>150,000</b>         |
| 27 | <b>Grand Total Operating Expenses</b>                                                        |   | <b>11,611,525</b>      |   |   | <b>12,033,252</b>      |
| 28 |                                                                                              |   |                        |   |   |                        |
| 29 | <b>Non-Operating Expenses</b>                                                                |   |                        |   |   |                        |
| 30 | Debt Service Interest Expense                                                                |   | 302,133                |   |   | 258,343                |
| 31 | Amortization Expense                                                                         |   | 12,600                 |   |   | 12,600                 |
| 32 | Depreciation Expense                                                                         |   | 2,950,000              |   |   | 3,600,000              |
| 33 | <b>Grand Total Non-Operating Expenses</b>                                                    |   | <b>3,264,733</b>       |   |   | <b>3,870,943</b>       |
| 34 |                                                                                              |   |                        |   |   |                        |
| 35 | <b>Transfers</b>                                                                             |   |                        |   |   |                        |
| 36 | Debt Service Principal Payments                                                              |   | 2,182,993              |   |   | 2,235,008              |
| 37 | Required Transfers to Restricted Revenue Funds                                               |   | 605,577                |   |   | 718,303                |
| 38 | Budget Amendment #1                                                                          |   | 0                      |   |   |                        |
| 39 | Discretionary Transfers From Restricted Funds                                                |   | 389,554                |   |   | 609,370                |
| 40 | Additional External & Internal Funding                                                       |   | 26,592,411             |   |   | 23,811,191             |
| 41 | <b>Grand Total Transfers</b>                                                                 |   | <b>29,770,535</b>      |   |   | <b>27,373,871</b>      |
| 42 |                                                                                              |   |                        |   |   |                        |
| 43 | <b>GRAND TOTAL EXPENDITURES</b>                                                              |   | <b>44,646,793</b>      |   |   | <b>43,278,066</b>      |
| 44 |                                                                                              |   |                        |   |   |                        |
| 45 | <b>GRAND TOTAL EXPENDITURES WITHOUT<br/>NON-CASH AMORTIZATION &amp; DEPRECIATION EXPENSE</b> |   | <b>41,684,193</b>      |   |   | <b>39,665,466</b>      |

|    | A                                                                | B                         | D          | E | F         | O          | BT                                                                                                        | BU | BV | BW | BX | BY | BZ | CA | CB | CC |
|----|------------------------------------------------------------------|---------------------------|------------|---|-----------|------------|-----------------------------------------------------------------------------------------------------------|----|----|----|----|----|----|----|----|----|
| 1  | Okeechobee Utility Authority                                     |                           |            |   |           |            |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 2  | FY27 Budget                                                      |                           |            |   |           | 09/15/2026 |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 3  | Operating Expense                                                | Summary by Department     |            |   |           |            |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 5  |                                                                  |                           | FY26       |   | FY2026    | FY27       |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 6  |                                                                  |                           | Budget     |   | 9 Month   | Budget     |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 7  |                                                                  | Department                | Amount     |   | Actual    | Amount     |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 8  | Summary Labor:                                                   | Administration            | 2,046,057  |   | 791,421   | 1,955,336  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 9  |                                                                  | Maintenance               | 2,096,990  |   | 877,571   | 2,186,185  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 10 |                                                                  | Water                     | 997,394    |   | 374,166   | 943,168    |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 11 |                                                                  | Wastewater                | 938,673    |   | 332,311   | 946,698    |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 12 |                                                                  | Meter                     | 374,074    |   | 156,470   | 374,881    |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 13 |                                                                  | Total Labor               | 6,453,188  |   | 2,531,940 | 6,406,267  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 15 |                                                                  |                           |            |   |           |            |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 16 | Summary O & M:                                                   | Administration            | 1,473,915  |   | 746,719   | 1,577,320  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 17 |                                                                  | Maintenance               | 1,147,074  |   | 748,965   | 1,260,678  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 18 |                                                                  | Water                     | 1,544,300  |   | 986,394   | 1,718,800  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 19 |                                                                  | Wastewater                | 801,548    |   | 468,447   | 855,727    |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 20 |                                                                  | Meter                     | 41,500     |   | 26,203    | 64,460     |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 21 |                                                                  | Contingency               | 150,000    |   |           | 150,000    |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 22 |                                                                  | Total O & M               | 5,158,337  |   | 2,976,728 | 5,626,985  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 24 |                                                                  |                           |            |   |           |            |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 25 |                                                                  |                           |            |   |           |            |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 26 | Summary Dept Total:                                              | Administration            | 3,519,972  |   | 1,538,140 | 3,532,655  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 27 |                                                                  | Maintenance               | 3,244,064  |   | 1,626,536 | 3,446,863  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 28 |                                                                  | Water                     | 2,541,694  |   | 1,360,560 | 2,661,968  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 29 |                                                                  | Wastewater                | 1,740,221  |   | 800,759   | 1,802,425  |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 30 |                                                                  | Meter                     | 415,574    |   | 182,673   | 439,341    |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 31 |                                                                  | Contingency               | 150,000    |   |           | 150,000    |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 32 |                                                                  | Total Department Expenses | 11,611,525 |   | 5,508,667 | 12,033,252 |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 36 |                                                                  |                           |            |   |           |            |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 37 | FY27 Operating Expense Budget higher than Final FY26, as amended |                           |            |   |           | 421,727    |                                                                                                           |    |    |    |    |    |    |    |    |    |
| 38 | Percent change                                                   |                           |            |   |           | 3.63%      | 1. Adjust labour spread sheet to include staff movements & revised salary                                 |    |    |    |    |    |    |    |    |    |
| 39 |                                                                  |                           |            |   |           |            | 2. Adjust medical allowance to 11.5% instead of 14% previously                                            |    |    |    |    |    |    |    |    |    |
| 40 |                                                                  |                           |            |   |           |            | 3. Total labor reduce by \$166,230                                                                        |    |    |    |    |    |    |    |    |    |
| 41 |                                                                  |                           |            |   |           |            | 4. Instead of 6 months actual, 9 months used with 5% inflation then compare reasonableness of line budget |    |    |    |    |    |    |    |    |    |
| 42 |                                                                  |                           |            |   |           | C-3        | 5. Note 4 resulted in O & M increased by \$135,500                                                        |    |    |    |    |    |    |    |    |    |

|    |                                        |                                    |   |   |   |            |           |
|----|----------------------------------------|------------------------------------|---|---|---|------------|-----------|
|    | A                                      | B                                  | C | D | E | F          | H         |
| 1  | Okeechobee Utility Authority           |                                    |   |   |   |            |           |
| 2  | FY27 Budget                            |                                    |   |   |   | 09/15/2026 |           |
| 3  | NON-OPERATING EXPENSES AND TRANSFERS   |                                    |   |   |   |            |           |
| 4  |                                        |                                    |   |   |   |            |           |
| 5  |                                        |                                    |   |   |   | FY26       | FY27      |
| 6  |                                        |                                    |   |   |   | Budget     | Budget    |
| 7  | NON-OPERATING EXPENSES:                |                                    |   |   |   | Amount     | Amount    |
| 8  | Debt Service Interest Expense:         |                                    |   |   |   |            |           |
| 11 |                                        | SRF 1 Interest Expense             |   |   |   | 39,870     | 27,854    |
| 14 | SBITA - BSA Amortization Interest      |                                    |   |   |   |            | 7,620     |
| 15 | SBITA - Civil 3D Amortization Interest |                                    |   |   |   |            | 0         |
| 16 |                                        | Truist Bank 2020A Interest Expense |   |   |   | -          | -         |
| 17 |                                        | Truist Bank 2020B Interest Expense |   |   |   | 159,029    | 127,254   |
| 18 |                                        | USDA                               |   |   |   | 103,235    | 103,235   |
| 19 |                                        | Total                              |   |   |   | 302,133    | 265,963   |
| 20 |                                        |                                    |   |   |   |            |           |
| 21 | Amortization Expense:                  |                                    |   |   |   |            |           |
| 33 | Amortization - SBITA - BS&A            |                                    |   |   |   | 0          | 46,188    |
| 34 | Amortization - Civil 3D                |                                    |   |   |   | 0          | 2,820     |
| 35 | Amortize Long-Term Lease               |                                    |   |   |   | 12,600     | 12,600    |
| 36 | Total                                  |                                    |   |   |   | 12,600     | 61,608    |
| 37 |                                        |                                    |   |   |   |            |           |
| 38 | Depreciation Expense:                  |                                    |   |   |   | 2,950,000  | 3,600,000 |
| 39 |                                        |                                    |   |   |   |            |           |
| 40 | TOTAL NON-OPERATING EXPENSES           |                                    |   |   |   | 3,264,733  | 3,927,571 |
| 41 |                                        |                                    |   |   |   |            |           |
| 42 |                                        |                                    |   |   |   |            |           |

|    | A                                                              | B                                                       | C | D | E | F          | H          |
|----|----------------------------------------------------------------|---------------------------------------------------------|---|---|---|------------|------------|
| 43 | NON-OPERATING TRANSFERS:                                       |                                                         |   |   |   | FY26       | FY27       |
| 44 | Required Transfers:                                            |                                                         |   |   |   |            |            |
| 45 | Debt Service Principal Payments:                               |                                                         |   |   |   |            |            |
| 48 |                                                                | SRF 1 Principal                                         |   |   |   | 642,993    | 655,008    |
| 56 |                                                                | Truist Bank 2020B Principal                             |   |   |   | 1,540,000  | 1,580,000  |
| 57 |                                                                | USDA                                                    |   |   |   | 0          | 0          |
| 58 |                                                                | Total                                                   |   |   |   | 2,182,993  | 2,235,008  |
| 59 | Unrestricted/Restricted Revenue Transfers to Restricted Accts: |                                                         |   |   |   |            |            |
| 60 |                                                                |                                                         |   |   |   |            |            |
| 61 |                                                                | Restricted Interest to Restricted Accts.                |   |   |   | 369,606    | 410,609    |
| 62 |                                                                | Cap Conn Fund Water (infill)                            |   |   |   | 47,775     | 49,700     |
| 63 |                                                                | Cap Conn Fund WW (infill)                               |   |   |   | 81,376     | 46,356     |
| 65 |                                                                | Fire Hydrant Fund                                       |   |   |   | 106,820    | 211,637    |
| 66 |                                                                | Emergency Reserve Fund                                  |   |   |   | 0          | 0          |
| 67 |                                                                | Total                                                   |   |   |   | 605,577    | 718,303    |
| 68 |                                                                |                                                         |   |   |   |            |            |
| 76 | Discretionary Transfers:                                       |                                                         |   |   |   |            |            |
| 77 |                                                                | Net Transfer to Rate Stabilization Fund                 |   |   |   | 0          | \$ -       |
| 78 |                                                                | Funds Earmarked for General Operating Fund              |   |   |   | 389,554    | 609,370    |
| 79 |                                                                | Future CIP Funding                                      |   |   |   | 0          | 0          |
| 80 |                                                                | Total                                                   |   |   |   | 389,554    | 609,370    |
| 81 | Other Transfers:                                               |                                                         |   |   |   |            |            |
| 82 |                                                                | Internal Transfer for CIP Expenditures & Capital Assets |   |   |   | 3,691,786  | 4,550,130  |
| 83 |                                                                | Internal Transfer for Departmental Capital Expenditures |   |   |   | 1,933,880  | 1,449,625  |
| 84 |                                                                | External Funding from State                             |   |   |   | 20,966,745 | 17,811,436 |
| 85 |                                                                | Total                                                   |   |   |   | 26,592,411 | 23,811,191 |
| 86 |                                                                |                                                         |   |   |   |            |            |
| 87 | TOTAL NON-OPERATING EXPENSES AND TRANSFERS                     |                                                         |   |   |   | 33,035,268 | 31,301,442 |
| 88 |                                                                |                                                         |   |   |   |            |            |

|    | A | B | C | D                                          | E | F         | G          |
|----|---|---|---|--------------------------------------------|---|-----------|------------|
| 1  |   |   |   | Okeechobee Utility Authority               |   |           | 09/15/2026 |
| 2  |   |   |   | FY27 Budget                                |   |           |            |
| 3  |   |   |   | Proposed Departmental Capital Expenditures |   |           |            |
| 4  |   |   |   |                                            |   | Operating | Capital    |
| 5  |   |   |   | DEPARTMENT TOTALS                          |   |           |            |
| 6  |   |   |   | ADMINISTRATION                             |   | 6,000     | 250,000    |
| 7  |   |   |   | MAINTENANCE                                |   | 0         | 52,000     |
| 8  |   |   |   | WATER                                      |   | 0         | 57,000     |
| 9  |   |   |   | WASTEWATER                                 |   | 0         | 1,090,625  |
| 10 |   |   |   | METER                                      |   | 13,760    | 0          |
| 11 |   |   |   | TOTALS                                     |   | 19,760    | 1,449,625  |
| 12 |   |   |   | Administration                             |   |           |            |
| 13 |   |   |   | Administration Office                      |   |           | 250,000    |
| 14 |   |   |   | Microsoft Home & Business                  |   | 5,000     |            |
| 15 |   |   |   | Chairs                                     |   | 1,000     |            |
| 16 |   |   |   |                                            |   |           |            |
| 19 |   |   |   |                                            |   |           |            |
| 20 |   |   |   | Sub Total Administration                   |   | 6,000     | 250,000    |
| 21 |   |   |   | Maintenance                                |   |           |            |
| 28 |   |   |   |                                            |   |           |            |
| 29 |   |   |   | Replace Truck 502                          |   |           | 52,000     |
| 31 |   |   |   |                                            |   |           |            |
| 32 |   |   |   |                                            |   |           |            |
| 33 |   |   |   | Sub Total Maintenance                      |   | 0         | 52,000     |
| 34 |   |   |   | Water                                      |   |           |            |
| 35 |   |   |   | Flowserve Sand Pump (DXP CV)               |   |           | 40,000     |
| 36 |   |   |   | Filter Valve Actuator                      |   |           | 17,000     |
| 42 |   |   |   | Sub Total Water                            |   | 0         | 57,000     |
| 43 |   |   |   | Wastewater                                 |   |           |            |
| 44 |   |   |   | Aeration Basin Rehab - Phase 1 of 2        |   |           | 600,000    |
| 47 |   |   |   | Bar Screen Replacement & Compactor         |   |           | 290,625    |
| 52 |   |   |   | Replace & Relocate MCC 200                 |   |           | 200,000    |
| 53 |   |   |   |                                            |   |           |            |
| 54 |   |   |   |                                            |   |           |            |
| 55 |   |   |   | Sub Total Wastewater                       |   | 0         | 1,090,625  |
| 56 |   |   |   | Meter                                      |   |           |            |
| 57 |   |   |   | AG6590 Autogun w/bluetooth (4)             |   | 12,160    |            |
| 58 |   |   |   | Extension Probe                            |   | 1,600     |            |
| 59 |   |   |   | Sub Total Meter                            |   | 13,760    | 0          |

|    | A | B                                                     | C                                                       | D | E | F | G | H         | I | J         | K         | L         | M         | N         | O          |
|----|---|-------------------------------------------------------|---------------------------------------------------------|---|---|---|---|-----------|---|-----------|-----------|-----------|-----------|-----------|------------|
| 1  |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 2  |   | Okeechobee Utility Authority                          |                                                         |   |   |   |   |           |   |           |           |           |           |           | 09/15/2029 |
| 3  |   | FY27 Budget                                           |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 4  |   | Five Year Capital Improvement Plan Expenditure Detail |                                                         |   |   |   |   |           |   |           |           |           |           |           | Total      |
| 5  |   |                                                       |                                                         |   |   |   |   |           |   | FY27      | FY28      | FY29      | FY30      | FY31      | FY27-FY31  |
| 6  |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 7  |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 8  |   | UPGRADE                                               | SCADA System                                            |   |   |   |   | 25,000    |   | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 125,000    |
| 9  |   |                                                       | Generator - Lift Stations (General)                     |   |   |   |   | 0         |   | 50,000    |           | 50,000    |           |           | 100,000    |
| 10 |   |                                                       | Gravity Sewer Repair & Rehabilitation                   |   |   |   |   | 100,000   |   | 50,000    | 100,000   | 50,000    | 100,000   | 100,000   | 400,000    |
| 11 |   |                                                       | Lift Station Rehabilitations SE13, SW6, SW12            |   |   |   |   | 120,000   |   | 75,000    | 100,000   | 75,000    | 100,000   | 100,000   | 470,000    |
| 12 |   |                                                       | Lift Station Electrical Panels -                        |   |   |   |   | 70,000    |   | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 170,000    |
| 13 |   |                                                       | Manhole Rehabs (16 x \$3,244)                           |   |   |   |   | 55,000    |   | 72,000    | 72,000    | 72,000    | 72,000    | 72,000    | 343,000    |
| 14 |   |                                                       | Lift Station Pump Replacements                          |   |   |   |   | 0         |   | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    | 128,000    |
| 15 |   |                                                       | Vacuum Pump Replacement                                 |   |   |   |   | 25,000    |   | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 125,000    |
| 16 |   | WASTEWATER                                            | SCADA System upgrade                                    |   |   |   |   | 30,000    |   | 0         | 10,000    | 0         | 10,000    | 0         | 50,000     |
| 17 |   |                                                       | Hot House Rehab.                                        |   |   |   |   | 300,000   |   | 0         | 0         | 0         | 0         | 0         | 300,000    |
| 18 |   |                                                       | Spray Field Pump Station Rehab.                         |   |   |   |   | 120,510   |   | 0         | 20,000    | 0         | 60,000    | 0         | 200,510    |
| 19 |   |                                                       | Everglades & Lakeview Lift Station Rehab. (\$50k each)- |   |   |   |   | 100,000   |   | 0         | 100,000   | 0         | 0         | 0         | 200,000    |
| 20 |   |                                                       | Auger Rehab.                                            |   |   |   |   | 86,500    |   | 0         | 15,000    | 0         | 25,000    | 0         | 106,500    |
| 21 |   |                                                       | CI2 Pump Station Enclosure Rehab.                       |   |   |   |   |           |   |           |           |           |           |           |            |
| 22 |   | WATER:                                                | Water Main Installation                                 |   |   |   |   | 150,000   |   | 140,000   | 200,000   | 200,000   | 150,000   | 150,000   | 840,000    |
| 23 |   |                                                       | Wastewater Main Repair & Replacement (System Wide)      |   |   |   |   | 150,000   |   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 750,000    |
| 24 |   |                                                       | Water Main Repair & Replacement (System Wide)           |   |   |   |   | 150,000   |   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 750,000    |
| 25 |   | DEPARTMENTAL                                          | CAPITAL REQUESTS:                                       |   |   |   |   |           |   |           |           |           |           |           | 0          |
| 26 |   |                                                       | Administration (See D-1)                                |   |   |   |   | 250,000   |   | 200,000   | 250,000   | 300,000   | 300,000   | 300,000   | 1,300,000  |
| 27 |   |                                                       | Maintenance (See D-1)                                   |   |   |   |   | 52,000    |   | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 252,000    |
| 28 |   |                                                       | Water (See D-1)                                         |   |   |   |   | 57,000    |   | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 257,000    |
| 29 |   |                                                       | Wastewater (See D-1)                                    |   |   |   |   | 1,090,625 |   | 800,000   | 500,000   | 300,000   | 300,000   | 300,000   | 2,990,625  |
| 30 |   |                                                       | Meter Reader (See D-1)                                  |   |   |   |   | 0         |   | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 20,000     |
| 31 |   |                                                       | TOTAL                                                   |   |   |   |   | 2,911,635 |   | 1,899,000 | 1,879,000 | 1,559,000 | 1,629,000 | 1,629,000 | 9,877,635  |
| 32 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 33 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 34 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 35 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 36 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 37 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 38 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 39 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 40 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 41 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 42 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 43 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 44 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 45 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 46 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 47 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 48 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 49 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 50 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 51 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 52 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 53 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 54 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 55 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 56 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 57 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 58 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 59 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 60 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 61 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 62 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 63 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 64 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 65 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 66 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 67 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 68 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 69 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 70 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 71 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 72 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 73 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 74 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 75 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 76 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 77 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 78 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 79 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 80 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 81 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 82 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 83 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 84 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 85 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 86 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 87 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 88 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 89 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 90 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |
| 91 |   |                                                       |                                                         |   |   |   |   |           |   |           |           |           |           |           |            |

|    | A                                                                                     | B            |
|----|---------------------------------------------------------------------------------------|--------------|
| 1  | Okeechobee Utility Authority                                                          |              |
| 2  | FY27 Budget                                                                           | 09/15/2026   |
| 3  | Analysis of RR&I Fund                                                                 |              |
| 4  |                                                                                       |              |
| 5  | Funding is required to be maintained at 5% of Previous Year System Operating Revenue. |              |
| 6  |                                                                                       |              |
| 7  |                                                                                       |              |
| 8  | FY26 System Operating Revenue (Projected)                                             | \$14,486,180 |
| 9  |                                                                                       |              |
| 10 | FY26 Funding Required at 5% (Fund Balance Required)                                   | 724,309      |
| 11 |                                                                                       |              |
| 12 | Fund Balance at October 1, 2026 (Projected)                                           | 714,241      |
| 13 |                                                                                       |              |
| 14 | Fund Surplus /(Deficit)                                                               | (10,068)     |
| 15 |                                                                                       |              |
| 16 |                                                                                       |              |
| 17 |                                                                                       |              |
| 18 | Remaining Fund Surplus/(Deficit)                                                      | (\$10,068)   |
| 19 |                                                                                       |              |
| 20 |                                                                                       |              |

|    | A                                                              | B            |
|----|----------------------------------------------------------------|--------------|
| 1  | Okeechobee Utility Authority                                   |              |
| 2  | FY27 Budget                                                    | 09/15/2026   |
| 3  | Analysis of Emergency Reserve Fund                             |              |
| 4  |                                                                |              |
| 5  | (Maintained at 30 days of current year System O & M)           |              |
| 6  |                                                                |              |
| 7  |                                                                |              |
| 8  | FY26 System Operating Expenses (Budget)                        | \$11,611,526 |
| 9  |                                                                |              |
| 10 |                                                                |              |
| 11 | FY26 30 Days O & M Expenses (Fund Balance Required)            | 954,372      |
| 12 |                                                                |              |
| 13 | Fund Balance at October 1, 2026 (Projected)                    | 772,270      |
| 14 |                                                                |              |
| 15 | Fund Surplus/(Deficit)                                         | (182,102)    |
| 16 |                                                                |              |
| 17 |                                                                |              |
| 18 |                                                                |              |
| 19 | Remaining Fund Surplus (deficit)                               | (\$182,102)  |
| 20 |                                                                |              |
| 21 | 30 calendar days of the preceeding year O & M (FY26) expenses. |              |



|    | A                                                           | B            |
|----|-------------------------------------------------------------|--------------|
| 1  | Okeechobee Utility Authority                                |              |
| 2  | FY27 Budget                                                 | 09/15/2026   |
| 3  | Analysis of Operating Reserve Fund                          |              |
| 4  |                                                             |              |
| 5  | (Maintain at 60 days expenses of current year System O & M) |              |
| 6  |                                                             |              |
| 7  |                                                             |              |
| 8  | FY27 System Operating Expenses (Budgeted)                   | \$12,033,252 |
| 9  |                                                             |              |
| 10 | FY27 60 Days O & M Expenses                                 | 1,978,069    |
| 11 |                                                             |              |
| 12 | Fund Balance at October 1, 2026 (Projected)                 | 1,944,872    |
| 13 |                                                             |              |
| 14 | Fund Surplus/(Deficit)                                      | (33,197)     |
| 15 |                                                             |              |
| 16 | <b>(Resolution 22 - 05 lowered requirement to 60 days).</b> |              |
| 17 |                                                             |              |
| 18 | Remaining Fund Surplus/(deficit)                            | (33,197)     |

Okeechobee Utility Authority  
 FY27 Budget  
 Analysis of Fire Hydrant Fund

09/15/2026

|                                                             |  |
|-------------------------------------------------------------|--|
| The fire hydrant fund receive the following revenue monthly |  |
| Residential - \$0.62/meter                                  |  |
| Non- Residential - \$1.98/meter                             |  |
| Master - \$0.62/meter                                       |  |

|                                                           |                  |
|-----------------------------------------------------------|------------------|
| Fund Balance at October 1, 2026 (Projected)               | \$427,146        |
| Budgeted Additional Revenue in FY27                       | \$211,637        |
| Interest Earnings Added to Fund Balance (Projected)       | \$0              |
| Budgeted Hydrant Replacement Expenditures in FY27         | (\$250,000)      |
| Projects (TBD)                                            | <u>\$0</u>       |
| Projected Fire Hydrant Fund Balance at September 30, 2027 | <b>\$388,783</b> |

## Debt Service Summary

| FYE<br>Ending | Truist D/S Sub Total |           | SRF D/S Sub Total |         | USDA D/S Sub Total |              | Total Annual<br>Debt Service |
|---------------|----------------------|-----------|-------------------|---------|--------------------|--------------|------------------------------|
|               | Int.                 | Prin.     | Int.              | Prin.   | Int.               | Prin.        |                              |
| 9/30/26       | 159,029              | 1,540,000 | 39,870            | 642,993 | \$103,235.00       | 0            | 2,485,126                    |
| 9/30/27       | 127,254              | 1,580,000 | 27,854            | 655,008 | \$103,235.00       | 0            | 2,493,351                    |
| 9/30/28       | 94,556               | 1,635,000 | 15,615            | 667,248 | \$102,282.61       | \$151,499.15 | 2,666,200                    |
| 9/30/29       | 60,885               | 1,670,000 | 3,146             | 338,285 | \$100,186.31       | \$153,595.45 | 2,326,098                    |
| 9/30/30       | 26,445               | 1,715,000 | 0                 | 0       | \$98,061.01        | \$155,720.75 | 1,995,227                    |
| 9/30/31       | 0                    | 0         | 0                 | 0       | \$95,906.33        | \$157,875.43 | 253,782                      |
|               |                      |           |                   |         | \$93,721.80        | \$160,059.96 | 253,782                      |
|               |                      |           |                   |         | \$91,507.04        | \$162,274.72 | 253,782                      |
|               |                      |           |                   |         | \$79,965.07        | \$173,816.69 | 253,782                      |
|               |                      |           |                   |         | \$77,559.97        | \$176,221.79 | 253,782                      |
|               |                      |           |                   |         | \$75,121.57        | \$178,660.19 | 253,782                      |
|               |                      |           |                   |         | \$72,649.45        | \$181,132.31 | 253,782                      |
|               |                      |           |                   |         | \$70,143.14        | \$183,638.62 | 253,782                      |
|               |                      |           |                   |         | \$67,602.13        | \$186,179.63 | 253,782                      |
|               |                      |           |                   |         | \$65,025.96        | \$188,755.80 | 253,782                      |
|               |                      |           |                   |         | \$62,414.13        | \$191,367.63 | 253,782                      |
|               |                      |           |                   |         | \$59,766.21        | \$194,015.55 | 253,782                      |
|               |                      |           |                   |         | \$57,081.61        | \$196,700.15 | 253,782                      |
|               |                      |           |                   |         | \$54,359.87        | \$199,421.89 | 253,782                      |
|               |                      |           |                   |         | \$51,600.50        | \$202,181.26 | 253,782                      |
|               |                      |           |                   |         | \$48,802.91        | \$204,978.85 | 253,782                      |
|               |                      |           |                   |         | \$45,966.63        | \$207,815.13 | 253,782                      |
|               |                      |           |                   |         | \$43,091.07        | \$210,690.69 | 253,782                      |
|               |                      |           |                   |         | \$40,175.75        | \$213,606.01 | 253,782                      |
|               |                      |           |                   |         | \$37,220.10        | \$216,561.66 | 253,782                      |
|               |                      |           |                   |         | \$34,223.53        | \$219,558.23 | 253,782                      |
|               |                      |           |                   |         | \$31,185.50        | \$222,596.26 | 253,782                      |
|               |                      |           |                   |         | \$28,105.43        | \$225,676.33 | 253,782                      |
|               |                      |           |                   |         | \$24,982.77        | \$228,798.99 | 253,782                      |
|               |                      |           |                   |         | \$21,816.87        | \$231,964.89 | 253,782                      |
|               |                      |           |                   |         | \$18,607.18        | \$235,174.58 | 253,782                      |
|               |                      |           |                   |         | \$15,353.07        | \$238,428.69 | 253,782                      |
|               |                      |           |                   |         | \$12,053.93        | \$241,727.83 | 253,782                      |
|               |                      |           |                   |         | \$8,709.16         | \$245,072.60 | 253,782                      |
|               |                      |           |                   |         | \$5,318.09         | \$248,463.67 | 253,782                      |
|               |                      |           |                   |         | \$1,880.12         | \$251,902.96 | 253,783                      |

**Okeechobee Utility Authority**  
**Debt Service Summary - SRF Debt**

Last Updated  
05/06/26

| FYE<br>Ending | SRF # 1    |           | SRF Total    |
|---------------|------------|-----------|--------------|
|               | Int. 1.86% | Prin.     | Debt Service |
| 9/30/26       | 39,870     | 642,993   | 682,862      |
| 9/30/27       | 27,854     | 655,008   | 682,862      |
| 9/30/28       | 15,615     | 667,248   | 682,862      |
| 9/30/29       | 3,146      | 338,285   | 341,431      |
| 9/30/30       | 0          | 0         | 0            |
| Totals        | 46,615     | 1,660,541 | 1,707,156    |

K-3

**Okeechobee Utility Authority**  
**Debt Service Summary - Truist Bank Debt**

Last Updated

05/06/26

|           | Truist 2020A |      | Truist 2020B |              | Truist Total |
|-----------|--------------|------|--------------|--------------|--------------|
| 4/1/2026  |              |      | 83,435.00    | 765,000.00   | 848,435.00   |
| 9/30/2026 |              |      | 75,593.75    | 775,000.00   | 850,593.75   |
| 4/1/2027  |              |      | 67,650.00    | 785,000.00   | 852,650.00   |
| 9/30/2027 |              |      | 59,603.75    | 795,000.00   | 854,603.75   |
| 4/1/2028  |              |      | 51,455.00    | 815,000.00   | 866,455.00   |
| 9/30/2028 |              |      | 43,101.25    | 820,000.00   | 863,101.25   |
| 4/1/2029  |              |      | 34,696.25    | 830,000.00   | 864,696.25   |
| 9/30/2029 |              |      | 26,188.75    | 840,000.00   | 866,188.75   |
| 4/1/2030  |              |      | 17,578.75    | 850,000.00   | 867,578.75   |
| 9/30/2030 |              |      | 8,866.25     | 865,000.00   | 873,866.25   |
|           | 0.00         | 0.00 | 309,140.00   | 6,600,000.00 | 6,909,140.00 |

K - 2

**USDA Loan (7.508mil) Amortization**

Original Amount of Indebtedness (funds disb \$ 7,508,000.00

Last Updated

Capitalized Interest (added to indebt \$ -

05/06/26

\$ 7,508,000.00

Initial Date of Obligation = 09/30/24

Financing Rate = 1.375%

Loan CRITICAL

Pymt ACTION

No.DATEINTEREST (2)PRINCIPALLOAN BAL**\$7,508,000.00**

|    |                  |             |                     |              |                       |
|----|------------------|-------------|---------------------|--------------|-----------------------|
| 1  | 4/24/2026        | 0.00        | \$103,235.00        |              | \$7,508,000.00        |
| 2  | <b>4/24/2027</b> | <b>0.00</b> | <b>\$103,235.00</b> |              | <b>\$7,508,000.00</b> |
| 3  | 4/24/2028        | 0.00        | \$102,282.61        | \$151,499.15 | \$7,356,500.85        |
| 4  | 4/24/2029        | 0.00        | \$100,186.31        | \$153,595.45 | \$7,202,905.40        |
| 5  | 4/24/2030        | 0.00        | \$98,061.01         | \$155,720.75 | \$7,047,184.65        |
| 6  | 4/24/2031        | 0.00        | \$95,906.33         | \$157,875.43 | \$6,889,309.22        |
| 7  | 4/24/2032        | 0.00        | \$93,721.80         | \$160,059.96 | \$6,729,249.26        |
| 8  | 4/24/2033        | 0.00        | \$91,507.04         | \$162,274.72 | \$6,566,974.54        |
| 9  | 4/24/2034        | 0.00        | \$89,261.66         | \$164,520.10 | \$6,402,454.44        |
| 10 | 4/24/2035        | 0.00        | \$86,985.18         | \$166,796.58 | \$6,235,657.86        |
| 11 | 4/24/2036        | 0.00        | \$84,677.21         | \$169,104.55 | \$6,066,553.31        |
| 12 | 4/24/2037        | 0.00        | \$82,337.33         | \$171,444.43 | \$5,895,108.88        |
| 13 | 4/24/2038        | 0.00        | \$79,965.07         | \$173,816.69 | \$5,721,292.19        |
| 14 | 4/24/2039        | 0.00        | \$77,559.97         | \$176,221.79 | \$5,545,070.40        |
| 15 | 4/24/2040        | 0.00        | \$75,121.57         | \$178,660.19 | \$5,366,410.21        |
| 16 | 4/24/2041        | 0.00        | \$72,649.45         | \$181,132.31 | \$5,185,277.90        |
| 17 | 4/24/2042        | 0.00        | \$70,143.14         | \$183,638.62 | \$5,001,639.28        |
| 18 | 4/24/2043        | 0.00        | \$67,602.13         | \$186,179.63 | \$4,815,459.65        |
| 19 | 4/24/2044        | 0.00        | \$65,025.96         | \$188,755.80 | \$4,626,703.85        |
| 20 | 4/24/2045        | 0.00        | \$62,414.13         | \$191,367.63 | \$4,435,336.22        |
| 21 | 4/24/2046        | 0.00        | \$59,766.21         | \$194,015.55 | \$4,241,320.67        |
| 22 | 4/24/2047        | 0.00        | \$57,081.61         | \$196,700.15 | \$4,044,620.52        |
| 23 | 4/24/2048        | 0.00        | \$54,359.87         | \$199,421.89 | \$3,845,198.63        |
| 24 | 4/24/2049        | 0.00        | \$51,600.50         | \$202,181.26 | \$3,643,017.37        |
| 25 | 4/24/2050        | 0.00        | \$48,802.91         | \$204,978.85 | \$3,438,038.52        |
| 26 | 4/24/2051        | 0.00        | \$45,966.63         | \$207,815.13 | \$3,230,223.39        |
| 27 | 4/24/2052        | 0.00        | \$43,091.07         | \$210,690.69 | \$3,019,532.70        |
| 28 | 4/24/2053        | 0.00        | \$40,175.75         | \$213,606.01 | \$2,805,926.69        |
| 29 | 4/24/2054        | 0.00        | \$37,220.10         | \$216,561.66 | \$2,589,365.03        |
| 30 | 4/24/2055        | 0.00        | \$34,223.53         | \$219,558.23 | \$2,369,806.80        |
| 31 | 4/24/2056        | 0.00        | \$31,185.50         | \$222,596.26 | \$2,147,210.54        |
| 32 | 4/24/2057        | 0.00        | \$28,105.43         | \$225,676.33 | \$1,921,534.21        |
| 33 | 4/24/2058        | 0.00        | \$24,982.77         | \$228,798.99 | \$1,692,735.22        |
| 34 | 4/24/2059        | 0.00        | \$21,816.87         | \$231,964.89 | \$1,460,770.33        |
| 35 | 4/24/2060        | 0.00        | \$18,607.18         | \$235,174.58 | \$1,225,595.75        |
| 36 | 4/24/2061        | 0.00        | \$15,353.07         | \$238,428.69 | \$987,167.06          |
| 37 | 4/24/2062        | 0.00        | \$12,053.93         | \$241,727.83 | \$745,439.23          |
| 38 | 4/24/2063        | 0.00        | \$8,709.16          | \$245,072.60 | \$500,366.63          |
| 39 | 4/24/2064        | <u>0.00</u> | \$5,318.09          | \$248,463.67 | \$251,902.96          |
| 40 | 4/24/2065        |             | \$1,880.12          | \$251,902.96 | \$0.00                |

Notes to Labor Costs

Page Line

|     |        |                                                                                                 |             |
|-----|--------|-------------------------------------------------------------------------------------------------|-------------|
| L-2 | AD 247 | Total Budgeted Labor costs as presented:                                                        | \$6,406,267 |
|     |        | The above amount includes labor costs for all positions expected to be utilized in fiscal year. |             |
|     |        | A Cost of Living Allowance of \$1/hr has been included in the accompanying Budget totaling:     | \$138,020   |
|     |        | A 2.5% Merit is included and will be dsitributed after employees evaluation                     | \$105,229   |
|     |        | A 1.5% Bonus has been included in the accompanying Budget totaling:                             | \$57,745    |
|     |        | The Health Care Cost for employee to OUA has been included in the accompanying Budget totaling: | \$1,155,258 |
|     |        | Anticipated impact from license/certification                                                   | \$57,158    |
|     |        | Pension Contribution for the year total:                                                        | \$437,823   |
|     |        | Total Short-term & Long-term Disability                                                         | \$22,166    |
|     |        | Total change in Budgeted Labor cost vs. previous year's budget.                                 | (\$46,921)  |

|     | A | B | C | D | E | F                                       | G                       | H | I | K | L | M             | N       | O      | P         | Q      | R         | S        | T      | U       | V          | W       | X         | Y        | Z | AA     | AB      | AC      | AD     |             |
|-----|---|---|---|---|---|-----------------------------------------|-------------------------|---|---|---|---|---------------|---------|--------|-----------|--------|-----------|----------|--------|---------|------------|---------|-----------|----------|---|--------|---------|---------|--------|-------------|
| 204 |   |   |   |   |   |                                         |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 205 |   |   |   |   |   |                                         |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 206 |   |   |   |   |   | Okeechobee Utility Authority            |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 207 |   |   |   |   |   | Labor Cost Summary                      |                         |   |   |   |   |               | 100.0%  |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 208 |   |   |   |   |   | Total Proposed Salaries & Benefits FY24 |                         |   |   |   |   | Curent Salary | COLA    | PTO    | Proposed  | Comp   | (\$17.5/m | (\$2/mo) | Disab. | Pension | Health Ins | FICA    | Proposed  | Longivty |   | 1.5%   | 2.5%    | Pension | FICA   | GRAND TOTAL |
| 209 |   |   |   |   |   | Subtotal Executive Department           |                         |   |   |   |   | 526,868       | 8,320   | 11,399 | 546,587   | 711    | 936       | 96       | 2,981  | 49,872  | 67,500     | 41,814  | 710,496   | 1,231    |   | 7,903  | 13,665  | 1,633   | 1,744  | 736,671     |
| 210 |   |   |   |   |   | Subtotal Executive Support              |                         |   |   |   |   | 0             | 0       | 0      | 0         | 0      | 0         | 0        | 0      | 0       | 0          | 0       | 0         | 0        | 0 | 0      | 0       | 0       | 0      | 0           |
| 211 |   |   |   |   |   | Subtotal Admin Supervisor               |                         |   |   |   |   | 219,440       | 6,240   | 4,748  | 230,428   | 300    | 702       | 72       | 1,257  | 26,969  | 46,800     | 17,628  | 324,154   | 1,831    |   | 3,292  | 5,761   | 688     | 833    | 336,558     |
| 212 |   |   |   |   |   | Subtotal Admin Support                  |                         |   |   |   |   | 509,101       | 18,720  | 11,014 | 538,835   | 700    | 2,106     | 216      | 2,939  | 63,075  | 145,200    | 41,221  | 794,292   | 810      |   | 7,637  | 13,471  | 1,610   | 1,677  | 819,495     |
| 213 |   |   |   |   |   | Adm-Support Overtime                    |                         |   |   |   |   | 9,000         | 315     | 0      | 9,315     | 12     | 0         | 0        | 0      | 0       | 0          | 713     | 10,040    | 0        |   | 0      | 233     | 0       | 18     | 10,290      |
| 214 |   |   |   |   |   | Accrued OPEB                            |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         | 25,000    |          |   |        |         |         |        | 25,000      |
| 215 |   |   |   |   |   | Urgent Care Services                    |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         | 27,320    |          |   |        |         |         |        | 27,320      |
| 216 |   |   |   |   |   | Administrative                          |                         |   |   |   |   | 1,264,409     | 33,595  | 27,160 | 1,325,164 | 1,723  | 3,744     | 384      | 7,176  | 139,915 | 259,500    | 101,375 | 1,891,301 | 3,872    |   | 18,831 | 33,129  | 3,931   | 4,271  | 1,955,336   |
| 217 |   |   |   |   |   |                                         |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 218 |   |   |   |   |   | Subtotal Meter Reader Supervisor        |                         |   |   |   |   | 77,293        | 2,080   | 1,672  | 81,045    | 1,524  | 234       | 24       | 442    | 0       | 15,600     | 6,200   | 105,069   | 3,092    |   | 1,159  | 2,026   | 242     | 480    | 112,068     |
| 219 |   |   |   |   |   | Subtotal Meter Reader Support           |                         |   |   |   |   | 155,301       | 8,320   | 3,109  | 166,730   | 3,135  | 702       | 72       | 835    | 17,919  | 46,800     | 12,755  | 248,947   | 0        |   | 2,156  | 3,826   | 457     | 458    | 255,844     |
| 220 |   |   |   |   |   | Accrued OPEB                            |                         |   |   |   |   | 0             | 0       | 0      | 0         | 0      | 0         | 0        | 0      | 0       | 0          | 0       | 0         | 0        | 0 | 0      | 0       | 0       | 0      | 0           |
| 221 |   |   |   |   |   | Overtime                                |                         |   |   |   |   | 6,000         | 210     | 0      | 6,210     | 117    | 0         | 0        | 0      | 0       | 0          | 475     | 6,802     | 0        |   | 0      | 155     | 0       | 12     | 6,969       |
| 222 |   |   |   |   |   | Meter Reader                            |                         |   |   |   |   | 238,594       | 10,610  | 4,781  | 253,985   | 4,775  | 936       | 96       | 1,277  | 17,919  | 62,400     | 19,430  | 360,817   | 3,092    |   | 3,315  | 6,008   | 699     | 950    | 374,881     |
| 223 |   |   |   |   |   |                                         |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 224 |   |   |   |   |   | Subtotal Maint Supervisor               |                         |   |   |   |   | 89,814        | 2,080   | 1,943  | 93,838    | 1,764  | 234       | 24       | 512    | 10,981  | 15,600     | 7,179   | 130,131   | 0        |   | 1,347  | 2,346   | 280     | 283    | 134,387     |
| 225 |   |   |   |   |   | Subtotal Maint Support                  |                         |   |   |   |   | 1,155,190     | 45,760  | 25,244 | 1,226,194 | 23,052 | 5,066     | 528      | 6,687  | 135,033 | 404,400    | 93,804  | 1,594,765 | 2,777    |   | 17,328 | 30,655  | 3,663   | 3,883  | 1,953,071   |
| 226 |   |   |   |   |   | Subtotal Const Support                  |                         |   |   |   |   | 0             | 0       | 0      | 0         | 0      | 0         | 0        | 0      | 0       | 0          | 0       | 0         | 0        | 0 | 0      | 0       | 0       | 0      | 0           |
| 227 |   |   |   |   |   | Accrued OPEB                            |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        | 0           |
| 228 |   |   |   |   |   | On Call                                 |                         |   |   |   |   | 20,000        | 700     | 0      | 20,700    | 389    | 0         | 0        | 0      | 0       | 0          | 1,584   | 22,673    | 0        |   | 0      | 518     | 0       | 40     | 23,230      |
| 229 |   |   |   |   |   | Overtime                                |                         |   |   |   |   | 65,000        | 2,275   | 0      | 67,275    | 1,265  | 0         | 0        | 0      | 0       | 0          | 5,147   | 73,686    | 0        |   | 0      | 1,682   | 0       | 129    | 75,497      |
| 230 |   |   |   |   |   | Maintenane                              |                         |   |   |   |   | 1,330,005     | 50,815  | 27,187 | 1,408,007 | 26,471 | 5,300     | 552      | 7,199  | 146,014 | 420,000    | 107,713 | 2,121,255 | 2,777    |   | 18,675 | 35,200  | 3,944   | 4,334  | 2,186,185   |
| 231 |   |   |   |   |   |                                         |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 232 |   |   |   |   |   | Subtotal Wastewater Supervisor          |                         |   |   |   |   | 74,880        | 2,080   | 1,620  | 78,580    | 1,422  | 234       | 24       | 429    | 9,197   | 15,600     | 6,011   | 111,497   | 0        |   | 1,123  | 1,965   | 235     | 236    | 115,056     |
| 233 |   |   |   |   |   | Subtotal Wastewater Support             |                         |   |   |   |   | 479,710       | 18,720  | 10,378 | 508,809   | 9,209  | 2,106     | 216      | 2,775  | 59,562  | 155,700    | 38,924  | 777,301   | 0        |   | 7,196  | 12,720  | 1,520   | 1,524  | 800,261     |
| 234 |   |   |   |   |   | On Call                                 |                         |   |   |   |   | 2,000         | 70      | 0      | 2,070     | 72     | 0         | 0        | 0      | 0       | 0          | 158     | 2,301     | 0        |   | 0      | 52      | 6       | 4      | 2,362       |
| 235 |   |   |   |   |   | Overtime WW                             |                         |   |   |   |   | 25,000        | 875     | 0      | 25,875    | 468    | 0         | 0        | 0      | 0       | 0          | 1,979   | 28,323    | 0        |   | 0      | 647     | 0       | 49     | 29,019      |
| 236 |   |   |   |   |   | Wastewater                              |                         |   |   |   |   | 581,590       | 21,745  | 11,998 | 615,334   | 11,172 | 2,340     | 240      | 3,204  | 68,759  | 171,300    | 47,073  | 919,422   | 0        |   | 8,319  | 15,383  | 1,761   | 1,813  | 946,698     |
| 237 |   |   |   |   |   |                                         |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 238 |   |   |   |   |   | Subtotal Water Supervisor               |                         |   |   |   |   | 91,562        | 2,080   | 1,981  | 95,623    | 1,798  | 234       | 24       | 522    | 0       | 20,700     | 7,315   | 126,215   | 0        |   | 1,373  | 2,391   | 286     | 288    | 130,552     |
| 239 |   |   |   |   |   | Subtotal Water Support                  |                         |   |   |   |   | 482,102       | 18,720  | 10,430 | 511,253   | 9,612  | 2,106     | 216      | 2,788  | 53,068  | 155,700    | 39,111  | 773,853   | 550      |   | 7,232  | 12,781  | 1,527   | 1,573  | 797,516     |
| 240 |   |   |   |   |   | Accrued OPEB SWTP                       |                         |   |   |   |   | 0             | 0       | 0      | 0         | 0      | 0         | 0        | 0      | 0       | 0          | 0       | 0         | 0        | 0 | 0      | 0       | 0       | 0      | 0           |
| 241 |   |   |   |   |   | Accrued OPEB GWTP                       |                         |   |   |   |   | 0             | 0       | 0      | 0         | 0      | 0         | 0        | 0      | 0       | 0          | 0       | 0         | 0        | 0 | 0      | 0       | 0       | 0      | 0           |
| 242 |   |   |   |   |   | Overtime SWTP                           |                         |   |   |   |   | 13,000        | 455     | 0      | 13,455    | 253    | 0         | 0        | 0      | 0       | 0          | 1,029   | 14,737    | 0        |   | 0      | 336     | 0       | 26     | 15,099      |
| 243 |   |   |   |   |   | Overtime GWTP                           |                         |   |   |   |   | 0             | 0       | 0      | 0         | 0      | 0         | 0        | 0      | 0       | 0          | 0       | 0         | 0        | 0 | 0      | 0       | 0       | 0      | 0           |
| 244 |   |   |   |   |   | Water                                   |                         |   |   |   |   | 586,664       | 21,255  | 12,411 | 620,330   | 11,662 | 2,340     | 240      | 3,310  | 53,068  | 176,400    | 47,455  | 914,805   | 550      |   | 8,605  | 15,508  | 1,813   | 1,887  | 943,168     |
| 245 |   |   |   |   |   | Total Care Service                      |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 246 |   |   |   |   |   | Sub Total                               |                         |   |   |   |   | 4,001,262     | 138,020 | 83,538 | 4,222,820 | 55,803 | 14,660    | 1,512    | 22,166 | 425,674 | 1,089,600  | 323,046 | 6,207,600 | 10,290   |   | 57,745 | 105,229 | 12,148  | 13,255 | 6,406,267   |
| 247 |   |   |   |   |   |                                         |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 248 |   |   |   |   |   |                                         |                         |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 249 |   |   |   |   |   | Department Codes                        | Department              |   |   |   |   |               |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 250 |   |   |   |   |   | Department 110                          | Executive               |   |   |   |   | 0.13%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 251 |   |   |   |   |   | Department 130                          | Executive Support       |   |   |   |   | 0.13%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 252 |   |   |   |   |   | Department 220                          | Administrative          |   |   |   |   | 0.13%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 253 |   |   |   |   |   | Department 230                          | Administrative Support  |   |   |   |   | 0.13%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 254 |   |   |   |   |   | Department 320                          | Maintenance Supervisor  |   |   |   |   | 1.88%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 255 |   |   |   |   |   | Department 330                          | Maintenance Support     |   |   |   |   | 1.88%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 256 |   |   |   |   |   | Department 340                          | Construction Support    |   |   |   |   | 1.88%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 257 |   |   |   |   |   | Department 420                          | Meter Reader Supervisor |   |   |   |   | 1.88%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 258 |   |   |   |   |   | Department 430                          | Meter Reader Support    |   |   |   |   | 1.88%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 259 |   |   |   |   |   | Department 520                          | Water Supervisor        |   |   |   |   | 1.88%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 260 |   |   |   |   |   | Department 530                          | Water Support           |   |   |   |   | 1.88%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 261 |   |   |   |   |   | Department 620                          | Wastewater Supervisor   |   |   |   |   | 1.81%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |
| 262 |   |   |   |   |   | Department 630                          | Wastewater Support      |   |   |   |   | 1.81%         |         |        |           |        |           |          |        |         |            |         |           |          |   |        |         |         |        |             |



|    | A                                                                        | B                                      | C               | D             | E | F                                    | G           | H             | I |
|----|--------------------------------------------------------------------------|----------------------------------------|-----------------|---------------|---|--------------------------------------|-------------|---------------|---|
| 1  | Okeechobee Utility Authority                                             |                                        |                 | FY27 Budget   |   |                                      |             |               |   |
| 2  | Projected General In-Fill Revenue                                        |                                        |                 |               |   |                                      |             | 09/15/2026    |   |
| 3  | Approved Rates from Resolution 25-01, Effective October 1, 2025          |                                        |                 |               |   |                                      |             |               |   |
| 4  |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 5  |                                                                          | WATER                                  |                 |               |   | WASTEWATER                           |             |               |   |
| 6  |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 7  |                                                                          | Capital Connection Charge Revenue      |                 |               |   |                                      |             |               |   |
| 8  |                                                                          | Projected<br>Connections<br>Added in   | Revenue         | Total CC      |   | Projected<br>Connections<br>Added in | Revenue     | Total CC      |   |
| 9  |                                                                          | FY27                                   | Per CC          | Revenue       |   | FY27                                 | Per CC      | Revenue       |   |
| 10 |                                                                          | 25                                     | \$1,988.00      | \$49,700.00   |   | 12                                   | \$3,863.00  | \$46,356.00   |   |
| 11 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 12 |                                                                          | Install Fee Revenue                    |                 |               |   |                                      |             |               |   |
| 13 |                                                                          |                                        | Revenue Per     | Total Install |   |                                      | Revenue Per | Total Install |   |
| 14 |                                                                          |                                        | Residential Mtr | Fee Revenue   |   |                                      | Connection  | Fee Revenue   |   |
| 15 |                                                                          | 25                                     | \$1,399.00      | \$34,975.00   |   | 12                                   | \$2,457.00  | \$29,484.00   |   |
| 16 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 17 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 18 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 19 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 20 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 21 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 22 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 23 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 24 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 25 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 26 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 27 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 28 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 29 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 30 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 31 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 32 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 33 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 34 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 35 |                                                                          | Statistical Data:                      |                 |               |   |                                      |             |               |   |
| 36 |                                                                          |                                        |                 |               |   | Water                                | Wastewater  |               |   |
| 37 |                                                                          | Projected Number of active connections |                 |               |   |                                      |             |               |   |
| 38 |                                                                          | Beginning of previous Fiscal Year      |                 |               |   | 10227                                | 4875        |               |   |
| 39 |                                                                          | Beginning of Fiscal Year               |                 |               |   | 10314                                | 4912        |               |   |
| 40 |                                                                          | Projected In-fill Growth rate          |                 |               |   | 0.242%                               | 0.244%      |               |   |
| 41 |                                                                          | Average cost per new connection        |                 |               |   | \$3,387                              | \$6,320     |               |   |
| 42 |                                                                          |                                        |                 |               |   |                                      |             |               |   |
| 43 | 0% discount is assumed for capital connection and infill charge for FY26 |                                        |                 |               |   |                                      |             |               |   |

**Okeechobee Utility Authority  
Budget Summary**

**Fiscal Year October 1, 2026 to September 30, 2027**

**REVENUES**

|                                                             |                             |
|-------------------------------------------------------------|-----------------------------|
| WATER UTILITY REVENUE                                       | \$ 8,983,889                |
| WASTEWATER UTILITY REVENUE                                  | 5,538,664                   |
| OTHER GENERAL REVENUE                                       | 891,364                     |
| RATE STABILIZATION FUNDS                                    | 0                           |
| CAPITAL CONNECTION REVENUE                                  | 96,056                      |
| CAPITAL ASSET/CAPITAL IMPROVEMENT PROJECTS-INTERNAL FUNDING | 5,999,755                   |
| CAPITAL IMPROVEMENT PROJECTS-GRANT/LOAN FUNDING             | 17,865,160                  |
| <b>TOTAL REVENUES</b>                                       | <b><u>\$ 39,374,887</u></b> |

**EXPENSES (Not Including Depreciation or Amortization)**

|                                        |                             |
|----------------------------------------|-----------------------------|
| OPERATING EXPENSES-WATER DEPT          | \$ 2,661,968                |
| OPERATING EXPENSES-MAINTENANCE DEPT    | 3,446,863                   |
| OPERATING EXPENSES-WASTEWATER DEPT     | 1,802,425                   |
| OPERATING EXPENSES-ADMINISTRATIVE DEPT | 3,532,655                   |
| OPERATING EXPENSES-METER READER DEPT   | 439,341                     |
| CONTINGENCY                            | 150,000                     |
| DEBT SERVICE-INTEREST PAYMENTS         | 265,963                     |
| DEBT SERVICE-PRINCIPAL PAYMENTS        | 2,235,008                   |
| TRANSFERS & RESTRICTIONS               | 7,029,229                   |
| GRANT & LOAN FUNDED CIP EXPENDITURES   | 17,811,436                  |
| <b>TOTAL EXPENSES</b>                  | <b><u>\$ 39,374,888</u></b> |

|                                      |                      |
|--------------------------------------|----------------------|
| <b>BUDGETED SURPLUS OR (DEFICIT)</b> | <b><u>\$ (0)</u></b> |
|--------------------------------------|----------------------|

| A   | B | C | D | E                                                                                  | F              | G              | H                | J                 | K | L           | M              | N       | O            | P               | Q          | R         | S         | T         | U            | V           | W                  | X              |
|-----|---|---|---|------------------------------------------------------------------------------------|----------------|----------------|------------------|-------------------|---|-------------|----------------|---------|--------------|-----------------|------------|-----------|-----------|-----------|--------------|-------------|--------------------|----------------|
| 2   |   |   |   | Okeechobee Utility Authority - FY27 Budget                                         |                |                |                  |                   |   | Gen         | Debt           |         |              |                 |            |           |           |           |              |             |                    |                |
| 3   |   |   |   | Projected Fund Balances                                                            |                |                |                  |                   |   | Oper        | Service        | PTO     | Emergency    | Operating       | RR&I Min   | CCC       | CCC       | WWTP      | Fire         | Future      |                    |                |
| 4   |   |   |   |                                                                                    |                |                |                  |                   |   | Acct        | Acct.          | Acct    | Rsrv Fd      | Rsrv Fd         | 5% of Prev | Water     | Sewer     | 10/20plan | Hydrant      | CIP         | Stabilization      |                |
| 5   |   |   |   | Projected Fund Balances at Oct 1, 2026 before FY27 budget assumptions              |                |                |                  |                   |   | 3,500,000   | 202,199        | 140,000 | 772,270      | 1,944,872       | 714,241    | 1,151,810 | 2,334,589 | 381,065   | 427,146      | 2,000,000   | 1,339,359          | 14,907,550     |
| 6   |   |   |   | Projected effect on fund balances from FY26 Operations:                            |                |                | Per A-4          |                   |   |             |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 7   |   |   |   | Net General Utility Operating Revenue                                              |                |                | 3,052,721        |                   |   |             |                |         |              | 0               | 0          |           |           |           |              |             |                    | 0              |
| 8   |   |   |   | Debt Servicing coverage                                                            |                |                |                  |                   |   |             | 2,493,351      |         |              |                 |            |           |           |           |              |             |                    | 2,493,351      |
| 9   |   |   |   | Trust + USDA Debt Service Payments (required)                                      |                |                | (1,810,489)      |                   |   |             | (1,810,489)    |         |              |                 |            |           |           |           |              |             |                    | (1,810,489)    |
| 11  |   |   |   | Fire Hydrant Fund Fees                                                             |                |                | 211,637          |                   |   |             |                |         |              |                 |            |           |           |           | 211,637      |             |                    | 211,637        |
| 12  |   |   |   | Water CCC from Infill                                                              |                |                | 49,700           |                   |   |             |                |         |              |                 |            | 49,700    |           |           |              |             |                    | 49,700         |
| 13  |   |   |   | WasteWater CCC from Infill                                                         |                |                | 46,356           |                   |   |             |                |         |              |                 |            |           | 46,356    |           |              |             |                    | 46,356         |
| 14  |   |   |   | SRF Debt Service Payments (required)                                               |                |                | (682,862)        |                   |   |             | (682,862)      |         |              |                 |            |           |           |           |              |             |                    | (682,862)      |
| 15  |   |   |   | Restricted Interest Income (from worksheet B4)                                     |                |                | 116,306          |                   |   | 294,302     |                | 3,763   | 23,246       | 46,493          | 23,246     |           |           |           |              |             |                    | 19,559         |
| 16  |   |   |   | Rate Revenue from FY10 & FY11 Rate Increases                                       |                |                | 0                |                   |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 19  |   |   |   | SW Service Area Payment Plan & Admin. Fee                                          |                |                |                  |                   |   | 50,000      |                |         |              |                 |            |           |           |           |              |             |                    | 50,000         |
| 20  |   |   |   | External funding from Grants and Loans                                             |                |                |                  |                   |   |             |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 21  |   |   |   | Treasure Island Waste Water Project - Construction                                 | 60,000,000     | 24,520,580     | 0                | 60,000,000        |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 22  |   |   |   | Treasure Island Waste Water Project - Engineering                                  | 3,180,385      | 1,000,000      | 0                | 3,180,385         |   | 566,385     |                |         |              |                 |            |           |           |           |              |             |                    | 566,385        |
| 23  |   |   |   | SW Service Area - Project 3 Okee Tantie - CEI                                      | 831,444        | 831,444        | 600,000          | 231,444           |   | 231,444     |                |         |              |                 |            |           |           |           |              |             |                    | 231,444        |
| 24  |   |   |   | SW Service Area - Project 3 Okee Tantie - Construction                             | 6,906,000      | 6,906,000      | -                | 6,906,000         |   | 3,453,000   |                |         |              |                 |            |           |           |           |              |             |                    | 3,453,000      |
| 25  |   |   |   | SW 5th Ave - Septic to Sewer - Project 1 - CEI                                     | 292,700        | 292,700        | 200,000          | 92,700            |   | 92,700      |                |         |              |                 |            |           |           |           |              |             |                    | 92,700         |
| 26  |   |   |   | SW 5th Ave - Septic to Sewer - Project 1 - Construction                            | 4,728,322      | 4,728,322      | 1,500,000        | 3,228,322         |   | 2,421,242   |                |         |              |                 |            |           |           |           |              |             |                    | 2,421,242      |
| 27  |   |   |   | SW 5th Ave - Septic to Sewer - Project 2 - CEI                                     | 189,100        | 0              | 0                | 189,100           |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 28  |   |   |   | SW 5th Ave - Septic to Sewer - Project 2 - Construction                            | 2,556,386      | -              | 0                | 2,556,386         |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 29  |   |   |   | SR 78 (Phase 3) - CEI                                                              | 399,895        | 199,948        | 0                | 399,895           |   | 199,948     |                |         |              |                 |            |           |           |           |              |             |                    | 199,948        |
| 30  |   |   |   | SR 78 (Phase 3) - Construction                                                     | 1,000,000      | 500,000        | 100,000          | 900,000           |   | 450,000     |                |         |              |                 |            |           |           |           |              |             |                    | 450,000        |
| 31  |   |   |   | SE 2 - Diversion                                                                   | 1,500,000      |                |                  | 1,500,000         |   | 500,000     |                |         |              |                 |            |           |           |           |              |             |                    | 500,000        |
| 32  |   |   |   | Lakefront - Pump & Storage Tank - CEI                                              | 264,547        | 264,547        | 64,547           | 200,000           |   | 200,000     |                |         |              |                 |            |           |           |           |              |             |                    | 200,000        |
| 33  |   |   |   | Lakefront - Pump & Storage Tank - Construction                                     | 1,200,000      | 1,200,000      |                  | 1,200,000         |   | 1,200,000   |                |         |              |                 |            |           |           |           |              |             |                    | 1,200,000      |
| 34  |   |   |   | SR 70 Commerce Dept. WM Expansion - CEI                                            | 200,000        | 200,000        |                  | 200,000           |   | 200,000     |                |         |              |                 |            |           |           |           |              |             |                    | 200,000        |
| 35  |   |   |   | SR 70 Commerce Dept. WM Expansion - Construction                                   | 3,000,000      | 2,700,000      |                  | 3,000,000         |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 36  |   |   |   | NW15 - FDACS Efficiency Project                                                    | 650,000        | 650,000        | 0                | 650,000           |   | 650,000     |                |         |              |                 |            |           |           |           |              |             |                    | 650,000        |
| 37  |   |   |   | NW15 - LPQ008                                                                      | 2,196,770      | 2,196,770      |                  | 2,196,770         |   | 2,196,770   |                |         |              |                 |            |           |           |           |              |             |                    | 2,196,770      |
| 38  |   |   |   | NW15 - FDACS Efficiency Project - CEI                                              | 249,600        | 249,600        |                  | 249,600           |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 39  |   |   |   | AMI - Meter Project                                                                | 2,750,000      | 2,500,000      |                  | 2,750,000         |   | 2,500,000   |                |         |              |                 |            |           |           |           |              |             |                    | 2,500,000      |
| 40  |   |   |   | OSTDS - Connection of Home to Sewer - Grant                                        | 450,000        | 350,000        | 0                | 450,000           |   | 1,300,000   |                |         |              |                 |            |           |           |           |              |             |                    | 1,300,000      |
| 41  |   |   |   | TMDL - Connection of Home to Sewer - Grant                                         | 750,000        |                |                  | 750,000           |   | 750,000     |                |         |              |                 |            |           |           |           |              |             |                    | 750,000        |
| 49  |   |   |   | Net Source of Funds from Operations after debt service, excluding restricted funds |                |                | 609,370          |                   |   | 609,370     |                |         |              |                 |            |           |           |           |              |             |                    | 609,370        |
| 50  |   |   |   | Transfer of Funds to cover overdraft                                               |                |                |                  |                   |   |             |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 52  |   |   |   | Fund Balances Before Capital Expenditures                                          |                |                |                  | 0                 |   | 21,365,160  | 202,199        | 143,763 | 795,516      | 1,991,365       | 737,487    | 1,201,510 | 2,380,945 | 381,065   | 638,783      | 2,000,000   | 1,358,917          | 33,196,710     |
| 53  |   |   |   |                                                                                    | Project Budget | Original Grant | Spent @ 09.30.26 | Remaining Balance |   | Gen         | Debt Servicing | PTO     | Emerg. Resv. | Operating Resv. | RR&I Min   | CCC Water | CCC Sewer | WWTP      | Fire Hydrant | Future CIP  | Rate Stabilization | Project Alloc. |
| 54  |   |   |   | Treasure Island Waste Water Project - Construction                                 | 60,000,000     | 24,520,580     | 0                | 60,000,000        |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 55  |   |   |   | Treasure Island Waste Water Project - Engineering                                  | 3,266,385      | 3,266,385      | 2,700,000        | 566,385           |   | (566,385)   |                |         |              |                 |            |           |           |           |              |             |                    | (566,385)      |
| 56  |   |   |   | SW Service Area - Project 3 Okee Tantie - CEI                                      | 831,444        |                | 600,000          | 231,444           |   | (231,444)   |                |         |              |                 |            |           |           |           |              |             |                    | (231,444)      |
| 57  |   |   |   | SW Service Area - Project 3 Okee Tantie - Construction                             | 6,906,000      | 6,906,000      |                  | 6,906,000         |   | (3,453,000) |                |         |              |                 |            |           |           |           |              |             |                    | (3,453,000)    |
| 58  |   |   |   | SW 5th Ave - Project 1 - Septic to Sewer - CEI                                     | 292,700        | 292,700        | 200,000          | 92,700            |   | (92,700)    |                |         |              |                 |            |           |           |           |              |             |                    | (92,700)       |
| 59  |   |   |   | SW 5th Ave - Project 1 - Septic to Sewer - Construction                            | 4,728,322      | 4,728,322      | 1,500,000        | 3,228,322         |   | (2,421,242) |                |         |              |                 |            |           |           |           |              |             |                    | (2,421,242)    |
| 60  |   |   |   | SW 5th Ave - Project 2 - Septic to Sewer - CEI                                     | 189,100        | 0              | 0                | 189,100           |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 61  |   |   |   | SW 5th Ave - Project 2 - Septic to Sewer - Construction                            | 2,556,386      | -              | 0                | 2,556,386         |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 62  |   |   |   | SR 78W - Phase 3 - CEI                                                             | 399,895        | 199,948        |                  | 399,895           |   | (199,948)   |                |         |              |                 |            | (199,948) |           |           |              |             |                    | (399,895)      |
| 63  |   |   |   | SR 78W - Phase 3 - Construction                                                    | 1,000,000      | 500,000        | 100,000          | 900,000           |   | (450,000)   |                |         |              |                 |            | (450,000) |           |           |              |             |                    | (900,000)      |
| 64  |   |   |   | SE 2 - Diversion                                                                   | 1,500,000      |                |                  | 1,500,000         |   | (500,000)   |                |         |              |                 |            |           |           |           |              |             |                    | (500,000)      |
| 65  |   |   |   | Lakefront - Pump & Storage Tank - CEI                                              | 264,547        | 264,547        | 64,547           | 200,000           |   | (200,000)   |                |         |              |                 |            |           |           |           |              |             |                    | (200,000)      |
| 66  |   |   |   | Lakefront - Pump & Storage Tank - Construction                                     | 1,200,000      | 1,200,000      |                  | 1,200,000         |   | (1,200,000) |                |         |              |                 |            |           |           |           |              |             |                    | (1,200,000)    |
| 67  |   |   |   | SR 70 Commerce Dept. WM Expansion - CEI                                            | 200,000        | 200,000        | 0                | 200,000           |   | (200,000)   |                |         |              |                 |            |           |           |           |              |             |                    | (200,000)      |
| 68  |   |   |   | SR 70 Commerce Dept. WM Expansion - Construction                                   | 3,000,000      | 2,700,000      | 0                | 3,000,000         |   |             |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 69  |   |   |   | NE 16th - Water Main Extension - Construction                                      | 1,300,000      | -              | 0                | 1,300,000         |   | (100,000)   |                |         |              |                 |            | (550,000) |           |           | (150,000)    | (500,000)   |                    | (1,300,000)    |
| 70  |   |   |   | NE 16th - Water Main Extension - CEI                                               | 150,000        | -              | 150,000          | -                 |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 71  |   |   |   | NW15 - FDACS Efficiency Project                                                    | 2,846,770      | 650,000        |                  | 2,846,770         |   | (2,846,770) |                |         |              |                 |            |           |           |           |              |             |                    | (2,846,770)    |
| 72  |   |   |   | NW15 - FDACS Efficiency Project - CEI                                              | 249,000        |                | 249,000          | -                 |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 74  |   |   |   | AMI - Meter Project                                                                | 2,750,000      | 2,500,000      | 0                | 2,750,000         |   | (2,750,000) |                |         |              |                 |            |           |           |           |              |             |                    | (2,750,000)    |
| 75  |   |   |   | SWTP OZONE Replacement - Construction                                              | 1,000,000      |                | 0                | 1,000,000         |   |             |                |         |              |                 |            |           |           |           |              | (1,000,000) |                    | (1,000,000)    |
| 76  |   |   |   | SWTP OZONE Replacement - CEI                                                       | 160,000        | 0              | 0                | 160,000           |   |             |                |         |              |                 |            |           |           |           |              | (160,000)   |                    | (160,000)      |
| 77  |   |   |   | GWTP - Well Expansion (Water Hardness) - Construction                              |                |                |                  |                   |   |             |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 78  |   |   |   | GWTP - Well Expansion (Water Hardness) - CEI                                       |                |                |                  |                   |   |             |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 80  |   |   |   | Pine Ridge park Utility Expansion - CEI                                            | 45,700         |                | 45,700           | -                 |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 81  |   |   |   | Pine Ridge park Utility Expansion - Construction                                   | 308,820        |                | 150,000          | 158,820           |   |             |                |         |              |                 |            |           | (158,820) |           |              |             |                    | (158,820)      |
| 82  |   |   |   | Vac. Station # 2 Generator Replacement - CEI                                       | 45,300         |                | 45,300           | -                 |   | 0           |                |         |              |                 |            |           |           |           |              |             |                    | 0              |
| 83  |   |   |   | Vac. Station # 2 Generator Replacement - Contractor                                | 469,300        |                |                  | 469,300           |   |             |                |         |              |                 |            |           | (469,300) |           |              |             |                    | (469,300)      |
| 84  |   |   |   | OSTDS - Connection of Home to Sewer - Grant                                        | 2,500,000      | 2,500,000      | 1,200,000        | 1,300,000         |   | (1,300,000) |                |         |              |                 |            |           |           |           |              |             |                    | (1,300,000)    |
| 85  |   |   |   | TMDL - Connection of Home to Sewer - Grant                                         | 750,000        | 750,000        | 0                | 750,000           |   | (750,000)   |                |         |              |                 |            |           |           |           |              |             |                    | (750,000)      |
| 89  |   |   |   | Water Main Installation (System Wide)                                              | 150,000        |                |                  | 150,000           |   | (100,000)   |                |         |              |                 |            |           |           |           | (50,000)     |             |                    | (150,000)      |
| 90  |   |   |   | Water Main Repair & Replacement(System Wide)                                       | 150,000        |                |                  | 150,000           |   | (100,000)   |                |         |              |                 |            |           |           |           | (50,000)     |             |                    | (150,000)      |
| 91  |   |   |   | SCADA System upgrade - WWTP                                                        | 30,000         |                |                  | 30,000            |   |             |                |         |              |                 |            |           |           | (30,000)  |              |             |                    | (30,000)       |
| 92  |   |   |   | SCADA System upgrade - SWTP                                                        | 25,000         |                |                  | 25,000            |   |             |                |         |              |                 |            |           |           |           |              | (25,000)    |                    | (25,000)       |
| 93  |   |   |   | Hot House Rehab.                                                                   | 300,000        |                |                  | 300,000           |   |             |                |         |              |                 |            |           | (300,000) |           |              |             |                    | (300,000)      |
| 94  |   |   |   | Spray Field Pump Station Rehab.                                                    | 120,510        |                |                  | 120,510           |   |             |                |         |              |                 |            |           | (120,510) |           |              |             |                    | (120,510)      |
| 95  |   |   |   | Everglades & lakeview Rehab.                                                       | 100,000        |                |                  | 100,000           |   |             |                |         |              |                 |            |           | (100,000) |           |              |             |                    | (100,000)      |
| 96  |   |   |   | Auger Rehab.                                                                       | 66,500         |                |                  | 66,500            |   | (66,500)    |                |         |              |                 |            |           |           |           |              |             |                    | (66,500)       |
| 97  |   |   |   | Wastewater Main Repair & Replacement (System Wide)                                 | 150,000        |                |                  | 150,000           |   |             |                |         |              |                 |            |           | (150,000) |           |              |             |                    | (150,000)      |
| 98  |   |   |   | Lift Station Electrical Panels -                                                   | 70,000         |                |                  | 70,000            |   | (70,000)    |                |         |              |                 |            |           |           |           |              |             |                    | (70,000)       |
| 99  |   |   |   | Manhole Rehabilitations (10 manholes)                                              | 55,000         |                |                  | 55,000            |   |             |                |         |              |                 |            |           | (55,000)  |           |              |             |                    | (55,000)       |
| 100 |   |   |   | Gravity Sewer Repair & Rehabilitation                                              | 100,000        |                |                  | 100,000           |   |             |                |         |              |                 |            |           | (100,000) |           |              |             |                    | (100,000)      |
| 101 |   |   |   | Lift Station Rehabilitations SW13th, SW10th, SW8, SW12                             | 120,000        |                |                  | 120,000           |   |             |                |         |              |                 |            |           |           |           |              |             |                    |                |

**RESOLUTION 26-06**

**A RESOLUTION OF THE OKEECHOBEE UTILITY  
AUTHORITY, OKEECHOBEE, FLORIDA, ADOPTING  
THE BUDGET FOR FISCAL YEAR 2027; PROVIDING FOR  
FILING A COPY WITH THE AUTHORITY CLERK; AND  
PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the OUA Board, in duly advertised public hearings held September 15, 2026, reviewed, discussed and received comments from staff and the public on the appropriations and estimated revenues for the budget for Fiscal Year 2027, and

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

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

1. The attached budget for the Okeechobee Utility Authority for the FY27 (October 1, 2026 to September 30, 2027) is hereby adopted.
2. A copy of the budget for the FY27 shall be filed with the Authority's Clerk and Executive Director and available for review during normal working hours at the offices of the Okeechobee Utility Authority, pursuant to provisions of Chapter 119, Florida Statutes.
3. This Resolution shall take effect on October 1, 2026, upon its adoption.

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

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

The Chairman thereupon declared this Resolution duly passed and adopted the 16<sup>th</sup> day of September 2026.

(SEAL)

OKEECHOBEE UTILITY AUTHORITY

By: \_\_\_\_\_  
John Gilliland, Chairman

Attest:

\_\_\_\_\_  
Arthur G. Kennedy  
Executive Director

The foregoing Resolution is hereby approved by me as to form, language and execution the 15<sup>th</sup> day of September 2026.

\_\_\_\_\_  
Stephen Conteaguero, Attorney  
Nason Yeager, Herson Harris & Fumero, P.A

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 5**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

1. Pull items for discussion from Consent Agenda.
2. Items pulled from Consent Agenda will be discussed at the end of Agenda.
3. Unless noted all Consent Agenda items are recommended for approval.
4. Motion to approve items on Consent Agenda as follows:
  6. Invoice from CHA Consulting Inc. – Pine Ridge Park Expansion Project
  7. Invoice from CHA Consulting Inc – Vac Station 2 Generator Replacement
  8. Invoice from CHA Consulting Inc. - SWTP Ozone System Upgrade
  9. Invoice from Craig A. Smith and Associates, LLC – NE 16<sup>th</sup> Avenue Water Main Improvements
  10. Invoice from Kimley-Horn and Associates Inc. – Treasure Island Septic to Sewer
  11. Invoice from Meeks Plumbing Inc. – SWSA VPS #4 Group C Septic to Sewer Connections
  12. Invoice from Go Underground Utilities, LLC– Pine Ridge Park Expansion Project
  13. Invoice from Sumner Engineering & Consulting, Inc. – NW15 Pump Station Rehabilitation
  14. Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Ave Vacuum Sewer Phase 1
  15. Invoice from Nason Yeager Gerson Harris & Fumero, P.A. – Legal Services
  16. Invoice from Conely and Conely, P.A. – Legal Services
  17. Invoice from Thorn Run Partners
  18. Invoice from MacVicar Consulting, Inc.

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 6**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$1,065.61 and is in agreement with this request.

**Staff recommends approval of this invoice in the amount of \$1,065.61 to CHA Consulting, Inc.**



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

September 8, 2026  
Project No: 192612.000  
Invoice No: 192612-08

PO#: PO 12545

Project 192612.000 OUA-Pine Ridge Park Expansion Project

**Professional Services from August 1, 2026 to August 28, 2026**

Phase 0000001 Design

|                  |           |                        |             |
|------------------|-----------|------------------------|-------------|
| Contract Amount  | 27,200.00 |                        |             |
| Percent Complete | 100.00    | Total Earned           | 27,200.00   |
|                  |           | Previous Fee Billing   | 27,200.00   |
|                  |           | Current Fee Billing    | 0.00        |
|                  |           | <b>Contract Amount</b> | <b>0.00</b> |

Phase 0000002 Services During Construction

**Professional Personnel**

|                    | Hours | Rate   | Amount   |                 |
|--------------------|-------|--------|----------|-----------------|
| Engineer 2         |       |        |          |                 |
| Kaminski, Hunter   | 6.50  | 101.00 | 656.50   |                 |
| Technician 3       |       |        |          |                 |
| Young, Christopher | 3.00  | 120.00 | 360.00   |                 |
| Totals             | 9.50  |        | 1,016.50 |                 |
| <b>Total Labor</b> |       |        |          | <b>1,016.50</b> |

**Reimbursable Expenses**

|                            |                      |              |              |
|----------------------------|----------------------|--------------|--------------|
| 7/17/2026                  | Drawing Reproduction | 49.11        |              |
| <b>Total Reimbursables</b> | <b>1.0 times</b>     | <b>49.11</b> | <b>49.11</b> |

**Total this Invoice \$1,065.61**

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

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



|         |            |                                       |         |           |
|---------|------------|---------------------------------------|---------|-----------|
| Project | 192612.000 | OUA-Pine Ridge Park Expansion Project | Invoice | 192612-08 |
|---------|------------|---------------------------------------|---------|-----------|

|                       |                |              |                |
|-----------------------|----------------|--------------|----------------|
| <b>Billing Limits</b> | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings        | 1,065.61       | 17,632.16    | 18,697.77      |
| Limit                 |                |              | 19,809.92      |
| Remaining             |                |              | 1,112.15       |

#### Outstanding Invoices

| Number       | Date     | Balance         |
|--------------|----------|-----------------|
| 192612-07    | 8/4/2026 | 7,796.33        |
| <b>Total</b> |          | <b>7,796.33</b> |

**Total Now Due \$8,861.94**

#### Billings to Date

|               | <b>Current</b>  | <b>Prior</b>     | <b>Total</b>     |
|---------------|-----------------|------------------|------------------|
| Fee           | 0.00            | 27,200.00        | 27,200.00        |
| Labor         | 1,016.50        | 19,761.00        | 20,777.50        |
| Expense       | 49.11           | 826.91           | 876.02           |
| <b>Totals</b> | <b>1,065.61</b> | <b>47,787.91</b> | <b>48,853.52</b> |

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103  
Supporting remittance information should be sent via email to remittances@chasolutions.com

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

**Prints & Tees LLC**

1829 N University Dr.  
Coral Springs, FL 33071 US  
(954) 708-1100  
blueprints@printsandtees.com



**Prints & Tees**  
Printing solutions for every need

**INVOICE**

**BILL TO**  
**CHA Companies**  
**Doug Hammann**  
**4700 Riverside Dr Suite 100**  
**Coral Springs, FL 33067 USA**

**INVOICE** 12782  
**DATE** 07/17/2026  
**TERMS** Due on receipt  
**DUE DATE** 07/17/2026

| ACTIVITY   | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-------------|-----|------|--------|
| 22 x 34 BW |             | 27  | 1.70 | 45.90T |

**Scan to pay**

|             |                |
|-------------|----------------|
| SUBTOTAL    | 45.90          |
| TAX         | 3.21           |
| TOTAL       | 49.11          |
| BALANCE DUE | <b>\$49.11</b> |



Contact Prints and Tees LLC to pay.  
By paying this invoice, you agree to the terms and conditions provided. If you have not reviewed them, please contact us or request a copy before making your payment.

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 7**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$494.00 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 \$494.00 to CHA Consulting, Inc.**



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

September 8, 2026  
Project No: 083820.000  
Invoice No: 83820-23

PO#: 11562

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

**Professional Services from August 1, 2026 to August 28, 2026**

Phase 0001000 Design

Contract Amount 45,300.00

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

**Contract Amount 0.00**

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

Phase 0002000 Services During Construction

**Professional Personnel**

|                  | Hours | Rate   | Amount |
|------------------|-------|--------|--------|
| Engineer 2       |       |        |        |
| Mock, Ashlyn     | 2.00  | 92.00  | 184.00 |
| Engineer 5       |       |        |        |
| Bortz, Stephanie | 2.00  | 155.00 | 310.00 |
| Totals           | 4.00  |        | 494.00 |

**Total Labor 494.00**

| Billing Limits | Current | Prior     | To-Date   |
|----------------|---------|-----------|-----------|
| Total Billings | 494.00  | 12,819.00 | 13,313.00 |
| Limit          |         |           | 24,800.00 |
| Remaining      |         |           | 11,487.00 |

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103  
Supporting remittance information should be sent via email to [remittances@chasolutions.com](mailto:remittances@chasolutions.com)

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

|         |            |                                          |                           |                 |
|---------|------------|------------------------------------------|---------------------------|-----------------|
| Project | 083820.000 | Vac. PS #2 (Taylor Creek) Generator Repl | Invoice                   | 83820-23        |
|         |            |                                          | <b>Total this Invoice</b> | <b>\$494.00</b> |

Billings to Date

|               | Current       | Prior            | Total            |
|---------------|---------------|------------------|------------------|
| Fee           | 0.00          | 45,300.00        | 45,300.00        |
| Labor         | 494.00        | 12,819.00        | 13,313.00        |
| <b>Totals</b> | <b>494.00</b> | <b>58,119.00</b> | <b>58,613.00</b> |

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 8**

**AUGUST 18, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$11,568.00 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               | Jun-26    |                | \$14,460.00 | \$57,840.00       |
| Jul-26       | 5               | Jul-26    |                | \$5,784.00  | \$52,056.00       |
| Aug-26       | 6               | Aug-26    |                | \$8,676.00  | \$43,380.00       |
| Sep-26       | 7               |           | \$11,568.00    |             | \$31,812.00       |

**Staff recommends approval of this invoice in the amount of \$11,568.00 to CHA Consulting, Inc**



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

September 9, 2026  
Project No: 105011.000  
Invoice No: 105011-07  
  
PO#: 12753

Project 105011.000 OUA Surface WTP Exist Ozone Syst Upgd  
**Professional Services from August 1, 2026 to August 28, 2026**

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Phase 0000001 Preliminary Design Report

|                  |           |                           |                    |
|------------------|-----------|---------------------------|--------------------|
| Contract Amount  | 96,400.00 |                           |                    |
| Percent Complete | 67.00     | Total Earned              | 64,588.00          |
|                  |           | Previous Fee Billing      | 53,020.00          |
|                  |           | Current Fee Billing       | 11,568.00          |
|                  |           | <b>Contract Amount</b>    | <b>11,568.00</b>   |
|                  |           | <b>Total this Invoice</b> | <b>\$11,568.00</b> |

**Billings to Date**

|               | <b>Current</b>   | <b>Prior</b>     | <b>Total</b>     |
|---------------|------------------|------------------|------------------|
| Fee           | 11,568.00        | 53,020.00        | 64,588.00        |
| <b>Totals</b> | <b>11,568.00</b> | <b>53,020.00</b> | <b>64,588.00</b> |

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

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

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 9**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

**INVOICE FROM CRAIG A. SMITH AND ASSOCIATES, LLC – NE 16<sup>TH</sup> AVENUE WATER MAIN IMPROVEMENTS**

Please find attached invoice in the amount of \$16,895.42 submitted by Craig A. Smith and Associates, LLC. Staff is aware of the work currently being done Craig A. Smith and Associates, LLC. and is in agreement with this request.

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

**Staff recommends approval of these invoices in the amounts of \$16,895.42 to Craig A. Smith and Associates, LLC.**





## Invoice

### CRAIG A SMITH AND ASSOCIATES, LLC

4152 W Blue Heron Blvd, Suite 116  
Riviera Beach, FL 33404  
(954) 782 8222

Date 7/31/2026

Invoice number 4105

### Okeechobee Utility Authority

Payment terms NET 30

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

Invoice through 7/31/2026

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

| TASKS                                                      | Fee Amount          | Current Billing | Percent Completed | Amount             |
|------------------------------------------------------------|---------------------|-----------------|-------------------|--------------------|
| CASA-004523 PROJECT INITIATION & INFRASTRUCTURE EVALUATION | \$4,052.00          | \$0.00          | 85.00%            | \$3,444.20         |
| CASA-004524 TOPOGRAPHIC SURVEY & BASE MAPPING              | \$35,440.00         | \$1,772.00      | 5.00%             | \$1,772.00         |
| CASA-004525 SUBSURFACE UTILITY ENGINEERING (SUE)           | \$6,720.00          | \$0.00          | 0.00%             | \$0.00             |
| CASA-004526 UTILITY TEST HOLES (SOFT DIGS)                 | \$6,000.00          | \$0.00          | 0.00%             | \$0.00             |
| CASA-004527 ENGINEERING DESIGN (WATER MAIN IMPROVEMENTS)   | \$168,038.00        | \$15,123.42     | 15.00%            | \$25,205.70        |
| CASA-004528 PERMITTING SERVICES                            | \$14,161.00         | \$0.00          | 0.00%             | \$0.00             |
| CASA-004529 BIDDING & PROCUREMENT ASSISTANCE               | \$5,908.00          | \$0.00          | 0.00%             | \$0.00             |
| CASA-004530 CONSTRUCTION ENGINEERING INSPECTION (CEI)      | \$90,000.00         | \$0.00          | 0.00%             | \$0.00             |
| CASA-004531 SHOP DRAWING REVIEW                            | \$8,263.00          | \$0.00          | 0.00%             | \$0.00             |
| CASA-004532 ENGINEERING SERVICES DURING CONSTRUCTION       | \$24,790.00         | \$0.00          | 0.00%             | \$0.00             |
| CASA-004533 FINAL CERTIFICATION & PROJECT CLOSEOUT         | \$16,526.00         | \$0.00          | 0.00%             | \$0.00             |
| <b>FEE SUMMARY - LUMP SUM TOTAL</b>                        | <b>\$379,899.00</b> |                 |                   |                    |
| Total Fee Earned to Date                                   |                     |                 |                   | \$30,421.90        |
| Less Previous Billings                                     |                     |                 |                   | \$13,526.48        |
| <b>Current LS Amount Due</b>                               |                     |                 |                   | <b>\$16,895.42</b> |

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

WE APPRECIATE YOUR BUSINESS  
4152 W Blue Heron Blvd, Suite 116  
Riviera Beach, FL 33404  
Website: [www.craigasmith.com](http://www.craigasmith.com)

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 10**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$13,066.75 submitted by Kimley-Horn and Associates, Inc. Staff is aware of the work currently being done by Kimley Horn and Associates, Inc. and is in agreement with this request.

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

**Staff recommends approval of this invoice in the amount of \$13,066.75 to Kimley-Horn and Associates, Inc.**

**Please remit payment electronically to:**

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

**Include invoice # in memo line**

**Please email ACH payment details to [payments@kimley-horn.com](mailto:payments@kimley-horn.com) for proper payment application**

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

Federal Tax Id: 56-0885615  
 For Services Rendered through Aug 31, 2026

**Invoice Amount: \$13,066.75**

Invoice No: 36852499  
 Invoice Date: Aug 31, 2026

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

Client Reference: MSA180123  
 PO# 0000011405

**LUMP SUM**

| Description                                                | Contract Value | % Complete | Amount Earned to Date | Previous Amount Billed | Current Amount Due |
|------------------------------------------------------------|----------------|------------|-----------------------|------------------------|--------------------|
| Task 1 - Project Validation and Kickoff Meeting            | 8,284.00       | 100.00%    | 8,284.00              | 8,284.00               | 0.00               |
| Task 2 - Data Collection                                   | 13,891.00      | 100.00%    | 13,891.00             | 13,891.00              | 0.00               |
| Task 3 - Model Development and Hydraulic Investigation     | 21,804.00      | 100.00%    | 21,804.00             | 21,804.00              | 0.00               |
| Task 4 - Preliminary Design Report (PDR)                   | 92,037.00      | 100.00%    | 92,037.00             | 92,037.00              | 0.00               |
| <b>Task 5 - Pre-Design Services</b>                        |                |            |                       |                        |                    |
| i. Geotechnical Services                                   | 31,384.00      | 95.00%     | 29,814.80             | 29,814.80              | 0.00               |
| ii. Site Survey                                            | 603,965.00     | 100.00%    | 603,965.00            | 603,965.00             | 0.00               |
| iii. Environmental Services                                | 24,257.00      | 70.00%     | 16,979.90             | 16,979.90              | 0.00               |
| iv. Structural Services                                    | 95,413.00      | 70.00%     | 66,789.10             | 66,789.10              | 0.00               |
| V. Electrical, Instrumentation, Controls, and MEP Services | 74,642.00      | 70.00%     | 52,249.40             | 52,249.40              | 0.00               |
| Task 6 - Permitting and Easement/ROW Acquisition Support   | 159,775.00     | 75.00%     | 119,831.25            | 119,831.25             | 0.00               |
| Task 7 - Meetings                                          | 48,503.00      | 65.00%     | 31,526.95             | 31,526.95              | 0.00               |
| Task 8 - Project Management                                | 38,060.00      | 70.00%     | 26,642.00             | 26,642.00              | 0.00               |
| Task 9 - 30% Preliminary Design                            | 526,345.00     | 100.00%    | 526,345.00            | 526,345.00             | 0.00               |
| Task 10 - 60% Design                                       | 620,228.00     | 67.00%     | 415,552.76            | 415,552.76             | 0.00               |
| Task 11 - 90% Design                                       | 504,874.00     | 50.00%     | 252,437.00            | 252,437.00             | 0.00               |
| Task 12 - Final Design                                     | 261,335.00     | 5.00%      | 13,066.75             | 0.00                   | 13,066.75          |
| Task 13 - Bidding Services                                 | 55,588.00      | 0.00%      | 0.00                  | 0.00                   | 0.00               |

**Please remit payment electronically to:**

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

**Include invoice # in memo line**

**Please email ACH payment details to [payments@kimley-horn.com](mailto:payments@kimley-horn.com) for proper payment application**

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

Federal Tax Id: 56-0885615  
 For Services Rendered through Aug 31, 2026

**Invoice Amount: \$13,066.75**

Invoice No: 36852499  
 Invoice Date: Aug 31, 2026

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

Client Reference: MSA180123  
 PO# 0000011405

**Amendment #1**

| Description                         | Contract Value      | % Complete    | Amount Earned to Date | Previous Amount Billed | Current Amount Due |
|-------------------------------------|---------------------|---------------|-----------------------|------------------------|--------------------|
| <b>Task 5 - Pre-Design Services</b> |                     |               |                       |                        |                    |
| ii. Site Survey                     | 18,000.00           | 100.00%       | 18,000.00             | 18,000.00              | 0.00               |
| <b>Task 11 - 90% Design</b>         |                     |               |                       |                        |                    |
| i. Phase 1 - Softdigs               | 8,000.00            | 100.00%       | 8,000.00              | 8,000.00               | 0.00               |
| ii. Phase 2 - Softdigs              | 60,000.00           | 100.00%       | 60,000.00             | 60,000.00              | 0.00               |
| <b>Subtotal</b>                     | <b>3,266,385.00</b> | <b>72.78%</b> | <b>2,377,215.91</b>   | <b>2,364,149.16</b>    | <b>13,066.75</b>   |
| <b>Total LUMP SUM</b>               |                     |               |                       |                        | <b>13,066.75</b>   |

**Total Invoice: \$13,066.75**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 11**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

**INVOICE FROM MEEKS PLUMBING, INC. – VPS #4 GROUP C SEPTIC TO SEWER  
CONNECTIONS**

Please find attached invoice in the amount of \$41,278.00 and is in agreement with this request.

**Staff recommends approval of this invoice in the amount of \$41,278.00 to Meeks Plumbing, Inc.**



**MECKS**  
PLUMBING, INC.

CFC024535  
5555 US HIGHWAY 1  
SUITE 1  
VERO BEACH, FL 32967  
(772) 569-2285

**Invoice**

Page: 1

**Invoice Number:** 0240533-IN  
**Invoice Date:** 8/27/2026

**Site ID:** 2026080356

**Salesperson:** HOUSE  
**Customer Number:** 00-OKEUTI

*"If It Leaks, Call Meeks"*

| BILL TO:                                                                  | SERVICE ADDRESS                                                           |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| OKEECHOBEE UTILITY AUTHORITY<br>100 SW 5TH AVENUE<br>OKEECHOBEE, FL 34974 | OKEECHOBEE UTILITY AUTHORITY<br>100 SW 5TH AVENUE<br>OKEECHOBEE, FL 34974 |

| CUSTOMER P.O. | PHONE NUMBER   | SERVICE DATE | TERMS          |
|---------------|----------------|--------------|----------------|
|               | (863) 763-9460 | 8/27/2026    | DUE ON RECEIPT |

| Item Code               | UNIT | QUANTITY | PRICE | AMOUNT |
|-------------------------|------|----------|-------|--------|
| SERVICE TICKET #0580985 |      |          |       |        |

SERVICE BILLING AUTHORIZED FOR SEPTIC TO SEWER PROJECT VPS #4 GROUP C FOR THE FOLLOWING ADDRESSES:

|                           |    |      |          |          |
|---------------------------|----|------|----------|----------|
| /VACR<br>MOBILIZATION     | HR | 1.00 | 5,000.00 | 5,000.00 |
| /VACR<br>MOT              | HR | 1.00 | 2,000.00 | 2,000.00 |
| /VACR<br>2518 SW 24TH AVE | HR | 1.00 | 3,276.00 | 3,276.00 |
| /VACR<br>2539 SW 24TH AVE | HR | 1.00 | 3,815.00 | 3,815.00 |
| /VACR<br>2564 SW 24TH AVE | HR | 1.00 | 6,441.00 | 6,441.00 |
| /VACR<br>2675 SW 24TH AVE | HR | 1.00 | 3,709.00 | 3,709.00 |
| /VACR<br>2453 SW 28TH ST  | HR | 1.00 | 3,444.00 | 3,444.00 |
| /VACR<br>2515 SW 28TH ST  | HR | 1.00 | 5,139.00 | 5,139.00 |
| /VACR<br>2534 SW 28TH ST  | HR | 1.00 | 5,102.00 | 5,102.00 |
| /VACR<br>2579 SW 28TH ST  | HR | 1.00 | 3,352.00 | 3,352.00 |

THANK YOU FOR YOUR BUSINESS!

Net Invoice: 41,278.00  
Less Discount: 0.00  
Freight: 0.00  
Sales Tax: 0.00  
**Invoice Total:** 41,278.00

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 12**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$50,055.50 submitted by Go Underground Utilities, LLC. Staff is aware of the work currently being done by Go Underground Utilities, LLC. and is in agreement with this request.

| Invoice Date | Pay Request No. | Date Paid | Amt. Requested | Amount Paid  | Remaining Balance |
|--------------|-----------------|-----------|----------------|--------------|-------------------|
|              |                 |           |                |              | \$308,820.00      |
| Jun-26       | 1               | Jun-26    |                | \$210,900.00 | \$97,920.00       |
| Sep-26       | 2               |           | \$50,055.50    |              | \$47,864.50       |

**Staff recommends approval of this invoice in the amount of \$50,055.50 to Go Underground Utilities, LLC**



July 6<sup>th</sup>, 2026  
192612.000

(Sent via email to [jhayford@ouafl.com](mailto:jhayford@ouafl.com))

Mr. John Hayford, P.E.  
Okeechobee Utility Authority  
100 SW 5th Avenue  
Okeechobee, FL 34974-4221

Dear Mr. Hayford:

Reference: Application and Certificate for Payment No. 2  
Pine Ridge Park Expansion Project

Enclosed is Payment Application and Certificate No. 2 for the above-mentioned project from Go Underground Utilities, LLC. **We recommend funding the requested hard cost amount of \$50,055.50 as payment for work completed from June 1<sup>st</sup>, 2026, through June 31<sup>st</sup>, 2026.** The work for which payment is being requested includes:

1. Partial Payment of ~33% of Line Item 1 – Mobilization
2. Complete Payment of Line Item 4 – Maintenance of Traffic
3. Complete Payment of Line Item 6 – NPDES General Construction Permit Compliance
4. Complete Payment of Line 7 – Furnish and Install SDR 21 PVC Vacuum Main
5. Complete Payment of Line Item 9a – Furnish and Install Vacuum Collection Pit Assemblies Type A.
6. Complete Payment of Line Item 10a – Furnish and Place Sod.
7. Complete Payment of Line Item 10b – Concrete Driveways.
8. Complete Payment of Line Item 10c – Asphaltic Driveways.
9. Partial Payment of 55% of Line Item 10d – Gravel Driveways.
10. Complete Payment of Line Item 10e – Type 3: Asphaltic Concrete Pavement Patch.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Stephanie Bortz', with a stylized flourish at the end.

Stephanie Bortz, P.E.

Encl.

V:\Projects\ANY\K7\192612.000\14\_Construction\Payment\_Apps\Pay App #2\0 - Working Word Docs\Pay App #2.docx



**PAYMENT APPLICATION AND CERTIFICATE  
SIGNATURE PAGE**

**APPLICATION NUMBER 2**

|                     |                                          |                       |                                   |
|---------------------|------------------------------------------|-----------------------|-----------------------------------|
| <b>DATE</b>         | <u>July 6<sup>th</sup>, 2026</u>         | <b>PROJECT NUMBER</b> | <u>192612.000</u>                 |
| <b>PERIOD FROM</b>  | <u>June 1<sup>st</sup>, 2026</u>         | <b>TO</b>             | <u>June 31<sup>st</sup>, 2026</u> |
| <b>PROJECT NAME</b> | <u>Pine Ridge Park Expansion Project</u> |                       |                                   |
| <b>CONTRACTOR</b>   | <u>Go Underground Utilities, LLC.</u>    |                       |                                   |

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

|                                                                                                               |                      |
|---------------------------------------------------------------------------------------------------------------|----------------------|
| CHA Consulting, Inc. <u></u> | Date <u>7/6/2026</u> |
| Owner _____                                                                                                   | Date _____           |
| _____                                                                                                         | Date _____           |

**ACKNOWLEDGMENT OF PAYMENT**

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

Contractor Go Underground Utilities, LLC.

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

By Racheal Tillman

Title: Project Manager

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

|                    |            |
|--------------------|------------|
| _____<br>Signature | Date _____ |
|--------------------|------------|

**Contractor's Application for Payment No.**

2

|                                                |                                                     |                                                |
|------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| Application Period: June 1, 2026-June 30, 2026 |                                                     | Application Date: 6/30/2026                    |
| To<br>(Owner): Okeechobee Utility Authority    | From (Contractor):<br>GO Underground Utilities, LLC | Via (Engineer):<br><b>CHA Consulting, Inc.</b> |
| Project: Pine Ridge Park Expansion             | Contract:                                           |                                                |
| Owner's Contract No.:                          | Contractor's Project No.:                           | Engineer's Project No.: <b>192612.000</b>      |

**Application For Payment  
Change Order Summary**

| Approved Change Orders |           |            | 1. ORIGINAL CONTRACT PRICE.....                                | \$ 308,820.00 |
|------------------------|-----------|------------|----------------------------------------------------------------|---------------|
| Number                 | Additions | Deductions | 2. Net change by Change Orders.....                            | \$            |
|                        |           |            | 3. Current Contract Price (Line 1 ± 2).....                    | \$ 308,820.00 |
|                        |           |            | 4. TOTAL COMPLETED AND STORED TO DATE                          |               |
|                        |           |            | (Column F total on Progress Estimates).....                    | \$ 274,690.00 |
|                        |           |            | 5. RETAINAGE:                                                  |               |
|                        |           |            | a. X 5% Work Completed.....                                    | \$ 13,734.50  |
|                        |           |            | b. X Stored Material.....                                      | \$            |
|                        |           |            | c. Total Retainage (Line 5.a + Line 5.b).....                  | \$ 13,734.50  |
|                        |           |            | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....            | \$ 260,955.50 |
|                        |           |            | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ 210,900.00 |
|                        |           |            | 8. AMOUNT DUE THIS APPLICATION.....                            | \$ 50,055.50  |
|                        |           |            | 9. BALANCE TO FINISH, PLUS RETAINAGE                           |               |
|                        |           |            | (Column G total on Progress Estimates + Line 5.c above).....   | \$ 47,864.50  |
| TOTALS                 |           |            |                                                                |               |
| NET CHANGE BY          |           |            |                                                                |               |
| CHANGE ORDERS          |           |            |                                                                |               |

**Contractor's Certification**

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

Contractor Signature

By:  Date: 6/30/26

Payment of: \$ **50,055.50**  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  **7/6/2026**  
(Engineer) (Date)

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

is approved by: \_\_\_\_\_  
(Owner) (Date)

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

#NAME?

### Progress Estimate - Unit Price Work

## Contractor's Application

[illegible]

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 13**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

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

Please find attached the invoice in the amount of \$840.00 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

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

**Staff recommends approval of this invoice in the amount of \$840.00 to Sumner Engineering & Consulting, Inc.**

**Sumner Engineering & Consulting, Inc.**

410 NW 2nd Street

Okeechobee, FL 34972 US

+18636349474

jeff@sumnerengineering.com



# INVOICE

**BILL TO**25-10 - NW-15 Design, Bidding  
and SDC

Okeechobee Utility Authority

100 SW 5th Avenue

Okeechobee, FL 34974

**INVOICE #** 1890**DATE** 09/09/2026**DUE DATE** 09/09/2026**TERMS** Due on receipt

Invoice No. 1890

NW-15 Design, Bidding and Construction-phase Services (SEC Proj. No. 25-10)

**OUA Purchase Order No. 12487**

| DATE       | ACCOUNT SUMMARY                                                | AMOUNT    |
|------------|----------------------------------------------------------------|-----------|
| 08/08/2026 | Balance Forward                                                | 5,698.88  |
|            | Other payments and credits after 08/08/2026 through 09/08/2026 | -5,698.88 |
| 09/09/2026 | Other invoices from this date                                  | 0.00      |
|            | New charges (details below)                                    | 840.00    |
|            | Total Amount Due                                               | 840.00    |

| Task                                   | Contract Amount | Percent Complete   | Amount Complete | Previously Billed | Invoice Amount    |
|----------------------------------------|-----------------|--------------------|-----------------|-------------------|-------------------|
| A – Project Management                 | \$17,800        | 82%                | \$14,596.00     | \$14,596.00       | \$0.00            |
| B1 – 90% Design Documents              | \$66,500        | 100%               | \$66,500.00     | \$66,500.00       | \$0.00            |
| B2 – Bid-Ready (100%) Design Documents | \$19,600        | 100%               | \$19,600.00     | \$19,600.00       | \$0.00            |
| C – Bidding Services                   | \$14,900        | 100%               | \$14,900.00     | \$14,900.00       | \$0.00            |
| D – Construction-Phase Services (T&M)  | \$70,800        | T&M<br>(See below) | \$21,190.73     | \$20,350.73       | \$840.00          |
|                                        |                 |                    |                 | <b>TOTAL:</b>     | <b>\$5,698.88</b> |

| DATE       | ACTIVITY                                                                                | QTY  | RATE   | AMOUNT |
|------------|-----------------------------------------------------------------------------------------|------|--------|--------|
|            | <b>25-10 - NW-15 Design, Bidding and SDC:25-10.Task D - Construction Phase Services</b> |      |        |        |
| 08/10/2026 | <b>Principal Engineer 24</b><br>Contractor coordination                                 | 1:00 | 210.00 | 210.00 |
| 08/19/2026 | <b>Principal Engineer 24</b><br>FPL and contractor call                                 | 0:30 | 210.00 | 105.00 |
| 08/20/2026 | <b>Principal Engineer 24</b><br>Submittal coordination                                  | 1:00 | 210.00 | 210.00 |
| 08/24/2026 | <b>Principal Engineer 24</b><br>FDACS call                                              | 0:30 | 210.00 | 105.00 |

|            |                                                                                                    |      |                         |                 |
|------------|----------------------------------------------------------------------------------------------------|------|-------------------------|-----------------|
| 08/27/2026 | Principal Engineer 24<br>Submittals                                                                | 1:00 | 210.00                  | 210.00          |
|            | <b>SUBTOTAL - 25-10 - NW-15 Design, Bidding and SDC:25-10.Task D - Construction Phase Services</b> |      |                         | 840.00          |
|            |                                                                                                    |      | TOTAL OF NEW<br>CHARGES | 840.00          |
|            |                                                                                                    |      | BALANCE DUE             | <b>\$840.00</b> |

Total Purchase Order Amount: \$189,600.00  
Total Billed to Date: \$136,696.73  
**Total Billed this Invoice: \$ 840.00**

For services rendered from August 9 – September 5, 2026.

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 14**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

**INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC – SW 5<sup>TH</sup> AVENUE VACUUM  
SEWER PAHSE I**

Please find attached the invoice in the amount of \$20,234.36 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

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

**Staff recommends approval of this invoice in the amount of \$20,234.36 to Sumner Engineering & Consulting, Inc.**

**Sumner Engineering & Consulting, Inc.**

410 NW 2nd Street  
 Okeechobee, FL 34972 US  
 +18636349474  
 jeff@sumnerengineering.com



# INVOICE

**BILL TO**

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

**INVOICE #** 1889**DATE** 09/09/2026**DUE DATE** 09/09/2026**TERMS** Due on receipt

Invoice No. 1889

SW 5<sup>th</sup> Avenue Vacuum Sewer Project (SEC Proj. No. 20-10)**OUA Purchase Order No. 11129 / 11633 / 12732**

| DATE       | ACCOUNT SUMMARY                                                | AMOUNT     |
|------------|----------------------------------------------------------------|------------|
| 08/08/2026 | Balance Forward                                                | 20,234.36  |
|            | Other payments and credits after 08/08/2026 through 09/08/2026 | -20,234.36 |
| 09/09/2026 | Other invoices from this date                                  | 0.00       |
|            | New charges (details below)                                    | 12,424.87  |
|            | Total Amount Due                                               | 12,424.87  |

| Task                                                        | Contract Amount | Percent Complete           | Amount Complete | Previously Billed | Invoice Amount     |
|-------------------------------------------------------------|-----------------|----------------------------|-----------------|-------------------|--------------------|
| B1 – Design and Permitting (PO 11129)                       | \$198,500       | 93%                        | \$184,605.00    | \$184,605.00      | \$0.00             |
| D1 – VSS Design & Permitting (PO 11633)                     | \$325,840       | 100%                       | \$325,840.00    | \$325,840.00      | \$0.00             |
| B2 – Bidding Services Phase 1 (PO 12732)                    | \$22,200        | 100%                       | \$22,200.00     | \$22,200.00       | \$0.00             |
| C – Construction Administration Services Phase 1 (PO 12732) | \$270,500       | Time & Expense (See below) | \$44,601.63     | \$32,176.76       | \$12,424.87        |
|                                                             |                 |                            |                 | <b>TOTAL:</b>     | <b>\$12,424.87</b> |

| DATE       | ACTIVITY                                                                                   | QTY  | RATE   | AMOUNT |
|------------|--------------------------------------------------------------------------------------------|------|--------|--------|
|            | <b>20-10 - SW 5th Avenue:20-10.Task C - Construction Administration Services (Phase 1)</b> |      |        |        |
| 08/10/2026 | Hours - Field Inspector:Hours - Field Inspector                                            | 2:00 | 110.00 | 220.00 |



|            |                                                                                                       |      |        |                  |
|------------|-------------------------------------------------------------------------------------------------------|------|--------|------------------|
| 08/11/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 2:00 | 110.00 | 220.00           |
| 08/12/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 2:00 | 110.00 | 220.00           |
| 08/13/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 2:00 | 110.00 | 220.00           |
| 08/14/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 2:00 | 110.00 | 220.00           |
| 08/17/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 1:00 | 110.00 | 110.00           |
| 08/18/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 1:00 | 110.00 | 110.00           |
| 08/19/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 1:30 | 110.00 | 165.00           |
| 08/20/2026 | Principal Engineer 24<br>Submittal coordinaiton                                                       | 3:00 | 210.00 | 630.00           |
| 08/20/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 2:00 | 110.00 | 220.00           |
| 08/21/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 1:00 | 110.00 | 110.00           |
| 08/24/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 1:00 | 110.00 | 110.00           |
| 08/25/2026 | Principal Engineer 24<br>OAC meeting                                                                  | 1:00 | 210.00 | 210.00           |
| 08/25/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 2:00 | 110.00 | 220.00           |
| 08/26/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 1:30 | 110.00 | 165.00           |
| 08/27/2026 | Principal Engineer 24<br>Submittal processing                                                         | 2:00 | 210.00 | 420.00           |
| 08/27/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 1:00 | 110.00 | 110.00           |
| 08/28/2026 | Principal Engineer 24<br>Contractor coordination                                                      | 0:30 | 210.00 | 105.00           |
| 08/31/2026 | Principal Engineer 24<br>Submittal processing                                                         | 2:00 | 210.00 | 420.00           |
| 08/31/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 3:30 | 110.00 | 385.00           |
| 09/01/2026 | Principal Engineer 24<br>Submittal processing, CHA call                                               | 2:00 | 210.00 | 420.00           |
| 09/01/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 2:30 | 110.00 | 275.00           |
| 09/02/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 4:30 | 110.00 | 495.00           |
| 09/03/2026 | Principal Engineer 24<br>Submittals, contractor coordination                                          | 2:00 | 210.00 | 420.00           |
| 09/03/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 3:00 | 110.00 | 330.00           |
| 09/04/2026 | Hours - Field Inspector:Hours - Field Inspector                                                       | 2:00 | 110.00 | 220.00           |
| 09/09/2026 | SW 5th Ave SDC (CHA plus 10% markup per contract, see attached)                                       |      |        | 5,674.87         |
|            | <b>SUBTOTAL - 20-10 - SW 5th Avenue:20-10.Task C - Construction Administration Services (Phase 1)</b> |      |        | <b>12,424.87</b> |

TOTAL OF NEW  
CHARGES  
BALANCE DUE

12,424.87

**\$12,424.87**

Total Purchase Order Amount: \$817,040.00  
Total Billed to Date: \$577,246.63  
**Total Billed this Invoice: \$ 12,424.87**

For services rendered from August 9 – September 5, 2026.



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

September 9, 2026  
Project No: 081579.000  
Invoice No: 81579-20

Project 081579.000 SW 5th Ave Project Area-Vacuum System  
**Professional Services from August 1, 2026 to August 28, 2026**

|                  |         |                        |            |             |
|------------------|---------|------------------------|------------|-------------|
| Phase            | 0001000 | Design Services        |            |             |
| Contract Amount  |         | 260,763.00             |            |             |
| Percent Complete | 100.00  | Total Earned           | 260,763.00 |             |
|                  |         | Previous Fee Billing   | 260,763.00 |             |
|                  |         | Current Fee Billing    | 0.00       |             |
|                  |         | <b>Contract Amount</b> |            | <b>0.00</b> |

|                  |         |                        |           |             |
|------------------|---------|------------------------|-----------|-------------|
| Phase            | 0002000 | Bidding Services       |           |             |
| Contract Amount  |         | 14,299.00              |           |             |
| Percent Complete | 100.00  | Total Earned           | 14,299.00 |             |
|                  |         | Previous Fee Billing   | 14,299.00 |             |
|                  |         | Current Fee Billing    | 0.00      |             |
|                  |         | <b>Contract Amount</b> |           | <b>0.00</b> |

|                                      |           |                                       |              |             |
|--------------------------------------|-----------|---------------------------------------|--------------|-------------|
| Phase                                | 0003000   | Engineering Serv. During Construction |              |             |
| <b>Professional Personnel</b>        |           |                                       |              |             |
|                                      |           |                                       | <b>Hours</b> | <b>Rate</b> |
| Bortz, Stephanie                     | 8/6/2026  |                                       | 1.00         | 205.73      |
| 081579 SW 5 Ave Project Coordination |           |                                       |              | 205.73      |
| Bortz, Stephanie                     | 8/10/2026 |                                       | .50          | 205.73      |
| 282-005.03 FPL Coordination          |           |                                       |              | 102.87      |
| Bortz, Stephanie                     | 8/11/2026 |                                       | .50          | 205.73      |
| 282-005.03 Project Coordination      |           |                                       |              | 102.87      |

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

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

| Project                                                                           | 081579.000 | SW 5th Ave Project Area-Vacuum System | Invoice |        | 81579-20 |
|-----------------------------------------------------------------------------------|------------|---------------------------------------|---------|--------|----------|
| Bortz, Stephanie                                                                  | 8/13/2026  | 1.00                                  | 205.73  | 205.73 |          |
| 282-005.03 Gravity Sewer Design for Pizza Hut Review                              |            |                                       |         |        |          |
| Bortz, Stephanie                                                                  | 8/14/2026  | .50                                   | 205.73  | 102.87 |          |
| Project Coordination                                                              |            |                                       |         |        |          |
| Bortz, Stephanie                                                                  | 8/19/2026  | .50                                   | 205.73  | 102.87 |          |
| 282-005.03 Project Catch Up Meeting                                               |            |                                       |         |        |          |
| Crick, Jeff                                                                       | 8/19/2026  | .50                                   | 158.94  | 79.47  |          |
| Assist Ashlyn in verification of tank size / Airvac 1500 gallon tank feasibility. |            |                                       |         |        |          |
| Mock, Ashlyn                                                                      | 8/3/2026   | 1.00                                  | 104.44  | 104.44 |          |
| Project Coordination                                                              |            |                                       |         |        |          |
| Mock, Ashlyn                                                                      | 8/7/2026   | 2.00                                  | 104.44  | 208.88 |          |
| Shop Drawing Review                                                               |            |                                       |         |        |          |
| Mock, Ashlyn                                                                      | 8/12/2026  | 1.00                                  | 104.44  | 104.44 |          |
| Shop Drawing Review                                                               |            |                                       |         |        |          |
| Mock, Ashlyn                                                                      | 8/13/2026  | 1.00                                  | 104.44  | 104.44 |          |
| Shop Drawing Review                                                               |            |                                       |         |        |          |
| Mock, Ashlyn                                                                      | 8/18/2026  | 3.00                                  | 104.44  | 313.32 |          |
| Shop Drawing Submittal Review                                                     |            |                                       |         |        |          |
| Mock, Ashlyn                                                                      | 8/20/2026  | 4.50                                  | 104.44  | 469.98 |          |
| Shop Drawing Submittal Review, Project Coordination                               |            |                                       |         |        |          |
| Mock, Ashlyn                                                                      | 8/25/2026  | 3.00                                  | 104.44  | 313.32 |          |
| Monthly Progress Meeting, Meeting Notes, and Project Coordination                 |            |                                       |         |        |          |
| Mock, Ashlyn                                                                      | 8/26/2026  | 5.00                                  | 104.44  | 522.20 |          |
| Project coordination and shop drawing review                                      |            |                                       |         |        |          |
| Mock, Ashlyn                                                                      | 8/27/2026  | 6.00                                  | 104.44  | 626.64 |          |
| Project coordination and shop drawing review                                      |            |                                       |         |        |          |
| Young, Christopher                                                                | 8/6/2026   | .50                                   | 115.75  | 57.88  |          |
| 081579.000 Provide E-Transmittal to Contractor                                    |            |                                       |         |        |          |
| Alfonso, Adrian                                                                   | 8/13/2026  | 1.00                                  | 179.55  | 179.55 |          |
| Alfonso, Adrian                                                                   | 8/28/2026  | 1.00                                  | 179.55  | 179.55 |          |
| Steel Shop Drawing Reviews                                                        |            |                                       |         |        |          |
| Fernandez Suarez, Nicolas                                                         | 8/3/2026   | 4.00                                  | 133.99  | 535.96 |          |
| Crane steel plate tickness calculations                                           |            |                                       |         |        |          |
| Fernandez Suarez, Nicolas                                                         | 8/11/2026  | 2.00                                  | 133.99  | 267.98 |          |
| Review shop drawing                                                               |            |                                       |         |        |          |
| Fernandez Suarez, Nicolas                                                         | 8/21/2026  | 2.00                                  | 133.99  | 267.98 |          |
| Review shop drawings                                                              |            |                                       |         |        |          |

| Billing Limits | Current  | Prior      | To-Date    |
|----------------|----------|------------|------------|
| Total Billings | 5,158.97 | 289,324.02 | 294,482.99 |
| Limit          |          |            | 391,362.00 |
| Remaining      |          |            | 96,879.01  |

**Total this Invoice \$5,158.97**

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

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

|         |            |                                       |         |          |
|---------|------------|---------------------------------------|---------|----------|
| Project | 081579.000 | SW 5th Ave Project Area-Vacuum System | Invoice | 81579-20 |
|---------|------------|---------------------------------------|---------|----------|

#### Billings to Date

|               | Current         | Prior             | Total             |
|---------------|-----------------|-------------------|-------------------|
| Fee           | 0.00            | 275,062.00        | 275,062.00        |
| Labor         | 5,158.97        | 13,075.45         | 18,234.42         |
| Expense       | 0.00            | 1,186.57          | 1,186.57          |
| <b>Totals</b> | <b>5,158.97</b> | <b>289,324.02</b> | <b>294,482.99</b> |

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103  
Supporting remittance information should be sent via email to [remittances@chasolutions.com](mailto:remittances@chasolutions.com)

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

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 15**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

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

Please find attached invoice in the amount of \$14,999.00 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 \$14,999.00 to Nason Yeager Gerson Harris & Fumero, P.A.**



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

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

Invoice No. 507203  
Invoice Date: September 1, 2026  
Client ID: 17894  
Matter ID: 34709  
Billing Attorney: JJF

|                                 |                  |
|---------------------------------|------------------|
| Current Time and Disbursements: | 12,499.00        |
| Previous Balance:               | 0.00             |
| <b>Total Amount:</b>            | <b>12,499.00</b> |
| Amount Remitted: \$             | _____            |
| Retainer:                       | 2,500.00         |
| <b>Total Now Due:</b>           | <b>14,999.00</b> |



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

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

**Billing Attorney** JJF  
**Invoice No.** 507203  
**Invoice Date** September 1, 2026

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

**FOR PROFESSIONAL SERVICES RENDERED THROUGH August 31, 2026**

| Date     | Professional | Narrative                                                                                                                                                                                                | Hours | Rate   | Amount   |
|----------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|----------|
| 08/03/26 | SLC          | Preparation of correspondence to Executive Directors requesting telephone call to discuss upcoming PSO call.                                                                                             | 0.10  | 300.00 | 30.00    |
| 08/03/26 | SLC          | Receipt and review of correspondence from Kennedy confirming 10:30 a.m. call to preview topics for PSO telephone conference.                                                                             | 0.10  | 300.00 | 30.00    |
| 08/06/26 | SLC          | Preparation of correspondence to Greg requesting confirmation of developer's agreement as next step in discussion with PSO.                                                                              | 0.20  | 300.00 | 60.00    |
| 08/06/26 | SLC          | Telephone call with Executive Director, John H, and JJF to discuss next communication to PSO. Exchange of correspondence with John H acknowledging receipt of his draft developer agreement.             | 0.40  | 300.00 | 120.00   |
| 08/06/26 | SLC          | Review of developer agreement examples and addenda for Montebello project; analysis of developer agreement structure and time element provisions in preparation for drafting of PSO developer agreement. | 0.10  | 300.00 | 30.00    |
| 08/07/26 | SLC          | Begin preparation of draft developer agreement between OUA and PSO and Continue preparation of revised easement documents redlining 7/28 versions from PSO.                                              | 6.80  | 300.00 | 2,040.00 |
| 08/10/26 | SLC          | Revise and finalize redlines of PSO-related easements. Finalize draft developer's agreement.                                                                                                             | 1.80  | 300.00 | 540.00   |
| 08/10/26 | SLC          | Desai FDOT matter - Review and analyze comments from FDOT discussing possibility of individual pass-through.                                                                                             | 1.60  | 300.00 | 480.00   |
| 08/12/26 | SLC          | Exchange of correspondence with Executive Director acknowledging receipt of his referral of Okie-Tantie Option to Purchase comments.                                                                     | 0.20  | 300.00 | 60.00    |

| Date     | Professional | Narrative                                                                                                                                                                                                                                                                                  | Hours | Rate   | Amount |
|----------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------|
| 08/12/26 | SLC          | Preparation of Executive Director evaluation form for Board's 30-day evaluation. Preparation of correspondence to Board providing agreement.                                                                                                                                               | 1.90  | 300.00 | 570.00 |
| 08/13/26 | SLC          | Exchange of correspondence with Executive Director acknowledging receipt of his follow-up regarding FDOT Taking of GWTP Property and reaffirming earlier opinion on appraisal.                                                                                                             | 0.30  | 300.00 | 90.00  |
| 08/13/26 | SLC          | Preparation of correspondence to Board attaching evaluation form and requesting return by 9/11/2026.                                                                                                                                                                                       | 0.30  | 300.00 | 90.00  |
| 08/13/26 | SLC          | Receipt and review of correspondence from County attorney attaching revised 14th Amendment to Okie-Tantie PSA for review.                                                                                                                                                                  | 0.10  | 300.00 | 30.00  |
| 08/13/26 | SLC          | Exchange of correspondence with Executive Director acknowledging request to schedule Friday Teams call to review County revisions to 14th Amendment to Okie Tantie PSA.                                                                                                                    | 0.20  | 300.00 | 60.00  |
| 08/13/26 | SLC          | Receipt and review of correspondence from Jamie requesting grant of easement document for review, then signatures & recording re: Okeechobee Field Station project.                                                                                                                        | 0.10  | 300.00 | 30.00  |
| 08/13/26 | SLC          | Receipt and review of correspondence from County Attorney providing revised Okie Tantie PSA amendment language for OUA review in preparation for 3pm call on 8/14/2026.                                                                                                                    | 0.10  | 300.00 | 30.00  |
| 08/13/26 | SLC          | Receipt and review of updated correspondence from FDOT attaching revised subordination documents for Parcel 120.2, voiding 119.2; review of revision transmittal and reissued subordination agreement.                                                                                     | 0.10  | 300.00 | 30.00  |
| 08/13/26 | SLC          | Receipt and review of correspondence from Operations Director attaching legal description and sketch for proposed lift station easement at New South Florida Water Management Okeechobee Field Station project; initial review of easement requirements for grant of easement drafting.    | 0.10  | 300.00 | 30.00  |
| 08/13/26 | SLC          | Receipt and review of correspondence from County Attorney attaching revised Fourteenth Amendment to Option to Purchase in redline format for review prior to 8/14/2026 meeting.                                                                                                            | 0.10  | 300.00 | 30.00  |
| 08/14/26 | SLC          | Review and analyze redline edit by County to 14th amendment to Okie Tantie PSA.                                                                                                                                                                                                            | 0.40  | 300.00 | 120.00 |
| 08/14/26 | SLC          | Participation in Teams call with County and OUA staff to discuss 14th Amendment to Okie-Tantie PSA. follow-up Teams call with County atty. Preparation of correspondence to OUA staff advising edits have been completed. Preparation of correspondence to County providing final edits. . | 0.90  | 300.00 | 270.00 |



| Date     | Professional | Narrative                                                                                                                                                                                                                | Hours | Rate   | Amount   |
|----------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|----------|
| 08/17/26 | SLC          | Begin follow-on review of Lakefront Estates user agreement.                                                                                                                                                              | 3.10  | 300.00 | 930.00   |
| 08/17/26 | SLC          | Telephone call with Executive Director and John Hayford to discuss Lakefront Estates, PSO, and Okie-Tantie 14th Amendment.                                                                                               | 0.70  | 300.00 | 210.00   |
| 08/18/26 | SLC          | Participation in Board Meeting, including travel time.                                                                                                                                                                   | 6.00  | 300.00 | 1,800.00 |
| 08/19/26 | SLC          | Exchange of correspondence with Lakefront Estates principal acknowledging receipt of his follow-up to user agreement and providing update.                                                                               | 0.20  | 300.00 | 60.00    |
| 08/20/26 | SLC          | Continue preparation of revised Lakefront Estates User Agreement. Preparation of correspondence to.                                                                                                                      | 3.80  | 300.00 | 1,140.00 |
| 08/21/26 | SLC          | Exchange of correspondence with PSO counsel and Culver's counsel discussing easement and developer agreement review process and next steps.                                                                              | 0.40  | 300.00 | 120.00   |
| 08/24/26 | SLC          | Receipt and review of correspondence from John Hayford attaching marked up PSO to OUA Easement. Begin preparation of revised and finalized PSO to OUA Easement based on John Hayford comments.                           | 1.80  | 300.00 | 540.00   |
| 08/24/26 | SLC          | Receipt and review of correspondence from Executive Director discussing FDOT/Treasure Island Force Main issue.                                                                                                           | 0.20  | 300.00 | 60.00    |
| 08/24/26 | SLC          | Receipt and review of correspondence John Hayford requesting and from Michael Little attaching Sheet 20 depicting Parcel 120.2 location for FDOT subordination request.                                                  | 0.20  | 300.00 | 60.00    |
| 08/24/26 | SLC          | Receipt and review of correspondence from Lauriston Hamilton attaching highlighted review of Lakefront Estates MOU and noting insurance coverage limits concerns requiring broker review per section 7.16.               | 0.10  | 300.00 | 30.00    |
| 08/26/26 | SLC          | Telephone call with John Hayford to discuss PSO development questions. Exchange of correspondence with Culver's counsel inquiring about PSO development.                                                                 | 0.40  | 300.00 | 120.00   |
| 08/27/26 | SLC          | Review and analyze 8/24 lead exceedance release. Telephone call with staff and Executive Director to discuss next steps in testing and information reporting.                                                            | 0.40  | 300.00 | 120.00   |
| 08/27/26 | SLC          | Continue preparation of revised and finalized PSO to OUA Easement based on John Hayford comments.                                                                                                                        | 1.30  | 300.00 | 390.00   |
| 08/28/26 | SLC          | Exchange of correspondence with developer's counsel acknowledging receipt of his request for a phone call to discuss latest edits. Receipt and review of correspondence from developer's counsel providing availability. | 0.30  | 300.00 | 90.00    |

| Date     | Professional | Narrative                                                                                                                                                                                                        | Hours | Rate   | Amount |
|----------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------|
| 08/28/26 | SLC          | FDOT/Treasure Island Force Main issue – Open-source research on possible revision to subordination documents to account for Executive Director concerns regarding cost to OUA of future access for improvements. | 0.90  | 300.00 | 270.00 |
| 08/28/26 | SLC          | Receipt and review of correspondence from John Hayford discussing Glades County and extension of internal utility agreement. Open-source research on other jurisdictions' handling of similar issues.            | 1.50  | 300.00 | 450.00 |
| 08/28/26 | SLC          | Telephone call with Executive Director to discuss cost overruns and performance issues with plumbing contractor hired recently for the first time to work on SWSA portion.                                       | 0.30  | 300.00 | 90.00  |
| 08/31/26 | SLC          | Preparation of easement for SFWMD parcel. Preparation of correspondence to SFWMD providing easement with legal and survey.                                                                                       | 2.50  | 300.00 | 750.00 |
| 08/31/26 | SLC          | Exchange of correspondence with Tabitha discussing distribution of Executive Director evaluations. Receipt and review of correspondence from Tabitha attaching completed eval.                                   | 0.40  | 300.00 | 120.00 |
| 08/31/26 | SLC          | Review and analyze Tabitha Trent ED performance eval.                                                                                                                                                            | 0.20  | 300.00 | 60.00  |

**Total Fees: 12,180.00**

#### **DISBURSEMENTS**

|            |                                                                                                            |        |
|------------|------------------------------------------------------------------------------------------------------------|--------|
| 08/14/2026 | Vendor: Stephen L. Conteaguero - Mileage to/from Board meeting for Okeechobee Utility Authority on 7/21/26 | 159.50 |
| 08/31/2026 | Vendor: Stephen L. Conteaguero; Mileage to/from Board Meeting for Okeechobee Utility Authority on 8/18/26  | 159.50 |

**Sub-Total Disbursements: 319.00**

**TOTAL FEES AND DISBURSEMENTS: \$ 12,499.00**

**Previous Balance: \$ 0.00**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 16**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

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

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

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

STATEMENT

**CONELY & CONELY, P. A.**

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

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

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

September 2, 2026

Okeechobee Utility Authority  
Attn: Accounts Payable  
100 SW 5<sup>th</sup> Avenue  
Okeechobee, FL 34974

Invoice #11023 - In Reference To: August 2026

Professional Services:

|           |                                                       | <u>Hours</u> | <u>Amount</u>     |
|-----------|-------------------------------------------------------|--------------|-------------------|
| 8/01/2026 | Monthly Retainer                                      |              | <u>\$2,500.00</u> |
|           | Total hours and amount due                            | <u>.00</u>   | <u>\$-0-</u>      |
|           | Total for professional services rendered and retainer |              | <u>\$2,500.00</u> |
|           | Previous balance                                      |              | \$2,500.00        |
|           | Payment - Thank you. Check No.                        |              |                   |
|           | <b>BALANCE DUE</b>                                    |              | <b>\$5,000.00</b> |

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 17**

**SEPTEMBER 15, 2026**

**CONSENT AGENDA**

**INVOICE FROM THORN RUN PARTNERS**

Please see attached the Thorn Run Partners monthly invoice.

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

INVOICE

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

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



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

Invoice details

For month: September 2026  
Service: Government Relations Services

Invoice no.: 26-002420  
Terms: Net 30  
Invoice date: 09/03/2026  
Due date: 10/03/2026

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

Ways to pay

BANK

Note to customer

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

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 18**

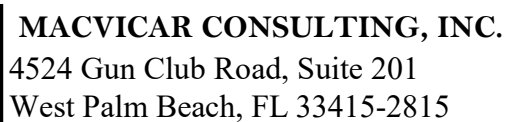
**SEPTEMBER 15, 2026**

**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.**



# Invoice

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

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 8/31/2026 | 202609013 |

|                             |
|-----------------------------|
| PROJECT                     |
| <b>540.01-LOSOM Support</b> |

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



**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 19**

**SEPTEMBER 15, 2026**

**MEETING MINUTES**

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

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

**OKEECHOBEE UTILITY AUTHORITY  
MEETING MINUTES**

Tuesday, August 18, 2026 8:00 A.M.

Okeechobee Utility Authority

100 SW 5<sup>th</sup> Avenue

Okeechobee, Florida

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

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

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

**Board Members:**

John Gilliland\*

Harry Moldenhauer\*

Steven Nelson\*

Tabitha Trent\*

**Alternates:**

Melanie Anderson

Jamie Gamiotea

**Absent:**

Steve Hargraves

\*Voting Board Members

**OUA Members:**

Greg Kennedy

Jamie Mullis

Lauriston Hamilton

Michelle Willoughby

Steve Conteaguero

***Glenn Sneider in at 8:02 A.M.***

**Chairperson Gilliland addressed Agenda Item No. 2 ‘Agenda Additions and Deletions’**

**Chairperson Gilliland addressed Agenda Item No. 3 ‘Consent Agenda’** Board Member Moldenhauer discusses that Item No. 7 has a mathematical error in the spreadsheet calculation that was included. Executive Director Kennedy acknowledged the error and stated it would be corrected, but that the invoice amount was correct. **Motion by Harry Moldenhauer to approve the Consent Agenda as with mathematical correction as discussed to Item No. 7:**

**Consent Agenda Item No. 4** ‘Invoice from Marmer Construction, Inc. – SW 5<sup>th</sup> Avenue Vacuum Sewer Project Phase I in the amount of 25,110.05’

**Consent Agenda Item No. 5** ‘Invoice from CHA Solutions – Pine Ridge Park Expansion Project in the amount of \$7,523.00’

**Consent Agenda Item No. 6** ‘Invoice from CHA Solutions – Vac Station #2 Generator Replacement in the amount of \$2,743.50’

**Consent Agenda Item No. 7** ‘Invoice from CHA Solutions – SWTP Ozone System Upgrade in the amount of \$8,676.00’

**Consent Agenda Item No. 8** ‘Invoice from Holtz Consulting Engineers, Inc. - Mallard Landing Gravity Sewer Expansion in the amount of \$595.00’

**Consent Agenda Item No. 9** ‘Invoice from Holtz Consulting Engineers, Inc. – State Road 78 Water Main Phase III in the amount of \$21,434.40’

- Consent Agenda Item No. 10** ‘Invoice from Holtz Consulting Engineers, Inc. – SR 78 Water Main Improvements Phase III – Booster Pump Station in the amount of \$6,785.40’
- Consent Agenda Item No. 11** ‘Invoice from Sumner Engineering & Consulting, Inc. – NW 15 Rehabilitation in the amount of \$5,698.88’
- Consent Agenda Item No. 12** ‘Invoice from Sumner Engineering & Consulting, Inc. – SW 5<sup>th</sup> Avenue Vacuum Sewer Phase I in the amount of \$20,234.36’
- Consent Agenda Item No. 13** ‘Invoice from Sumner Engineering & Consulting, Inc. – SWSA Septic to Sewer Connections Phase III Lots (Groups J through AA) in the amount of \$15,980.00’
- Consent Agenda Item No. 14** ‘Invoice from Nason Yeager Harris & Fumero, P.A. – Legal Services in the amount of \$8,200.00’
- Consent Agenda Item No. 15** ‘Invoice from Conely and Conely, P.A. – Legal Services in the amount of \$2,500.00’
- Consent Agenda Item No. 16** ‘Invoice from Thorn Run Partners in the amount of \$3,500’
- Consent Agenda Item No. 17** ‘Invoice from MacVicar in the amount of \$250.00’
- Consent Agenda Item No. 18** ‘Operations Director Monthly Report’
- Second by Steven Nelson** Vote unanimous (4-0), motion carried.

**Chairperson Gilliland addressed Agenda Item No. 19 ‘Meeting Minutes from July 21, 2026’** Motion by Steven Nelson to approve the meeting minutes from June 21, 2026 as presented. Second by Tabitha Trent. Vote unanimous (4-0), motion carried.

**Chairperson Gilliland addressed Agenda Item No. 20 ‘Public Comments’** Motion by Steven Nelson to open Public Comments. Second by Tabitha Trent. Vote unanimous, (4-0), motion carried. There were none. Motion by Steven Nelson to close Public Comments. Second by Tabitha Trent. Vote unanimous, (4-0), motion carried.

**Chairperson Gilliland addressed Agenda Item No. 21 ‘Customer – D. Desai’** Executive Director Kennedy discussed that at the July 21<sup>st</sup> board Meeting staff was directed to verify the terms of the FDEP grant. Executive Director Kennedy discussed the options by which a property owner could accomplish connection of the residence to the centralized sewer collection system. Executive Director Kennedy reviewed the grant terms and the bid that was received from Fehl Safe Water Systems for the connection and septic abandonment for Mr. Desai’s property. There was a brief discussion. **Motion by Tabitha Trent to approve that the OUA is to complete the piping connection, site restoration, associated permitting only as the homeowner has completed the septic abandonment.** Second by Harry Moldenhauer. Vote unanimous (4-0), motion carried.

**Chairperson Gilliland addressed Agenda Item No. 22 ‘Finance Report’** Finance Director Hamilton reviewed the Finance Report for period ending July 31, 2026. **Motion by Tabitha Trent to approve the Finance Report as presented.** Second by Steven Nelson. Vote unanimous (4-0), motion carried.

**Chairperson Gilliland addressed Agenda Item No. 23 ‘Proposed Changes to Purchasing Manual’** Executive Director Kennedy reviewed the proposed changes to the Purchasing Manual. *Glenn Sneider out at 8:45 A.M.* There was a brief discussion. The board made recommendation to further amend the Purchasing Manual as follows:

1. The Board authorizes the Executive Director to sign all procurement documents up to a value of Fifty Thousand Dollars (\$50,000.00)

2. All Directors (except for the Executive Director) classifying as an exempt employee are authorized to sign purchase orders up to a value of Ten Thousand Dollars (\$10,000.00).
3. Purchases of approved budgetary operating expenses do not require additional approval from the board except in circumstances where the amount expended exceeds the budget. Likewise, equipment already approved in the adopted budget do not require board approval before purchasing except where the purchase exceeds 5% of the approved budgeted value.

**Motion By Tabitha Trent to approve the Purchasing Manual as amended. Second by Steven Nelson. Vote Unanimous (4-0), motion carried.**

**Chairperson Gilliland addressed Agenda Item No. 24 ‘Computer Purchases’** Executive Director Kennedy discussed that included in both the FY26 and FY27 budget are provisions for the replacement of aged computers and the upgrading of Microsoft Office software. Executive Director Kennedy discussed that the software upgrade is necessary due to Microsoft ceasing support and updates for the current software that installed on the OUA computers. There was a brief discussion. **Motion by Tabitha Trent to approve the purchase of 15 computers and 22 Microsoft Office 2024 licenses from ICS computers at a total cost of \$15,793.00. Second by Steven Nelson. Vote unanimous, (4-0), motion carried.**

**Chairperson Gilliland addressed Agenda Item No. 25 ‘SWSA Project 2 – Septic to Sewer Connections W, X, and V’** Executive Director Kennedy discussed that on July 17<sup>th</sup>, bids were received and opened for three (W and X) groups within VPS #5. On August 6<sup>th</sup>, bids were received and opened for one (V) group within VPS #5. Executive Director Kennedy discussed the grant coverage for each of the groups. There was a brief discussion. **Motion by Tabitha Trent to award the contracts for VPS #5 Groups W, X, and V to Meeks Plumbing Inc., the low bidder, for a total of \$268,283.31, and to authorize the issuance of the Notice of Award and required paperwork upon receipt of all necessary documentation. Second by Steven Nelson. Vote unanimous (4-0); motion carried.**

**Chairperson Gilliland addressed Agenda Item No. 26 ‘NW 15 Improvements – Direct Purchase of Pumps and Controls Package’** Executive Director Kennedy discussed that the project engineer, Jeff Sumner, P.E. advised that Florida Utility Systems (FUS) holds an Annual Resale Certificate and therefore, may purchase materials for resale to OUA without paying sales tax, subject to applicable Florida sales tax requirements. Following discussion regarding FUS purchasing the pumps and controls package from Hydra Services, Inc., Hydra Services offered OUA a 1.5% discount if OUA purchases the package directly. Executive Director Kennedy discussed that a direct purchase from Hydra Services, Inc. would result in a 1.5% discount, reducing the purchase price to \$452,898.00 and providing a savings of \$6,897.00. The direct purchase would also require a deductive change order to the FUS contract in the amount of \$459,795.00 to remove the pumps and controls package from FUS's scope of work. **Motion by Steven Nelson to approve the direct purchase of the pumps and controls package from Hydra Services, Inc. in the amount of \$452,898.00, and authorize the corresponding \$459,795.00 deductive change order to the Florida Utility Solutions contract for the removal of this equipment package from the project scope. Second by Harry Moldenhauer. Vote unanimous (4-0), motion carried.**

**Chairperson Gilliland addressed Agenda Item No. 27 ‘Vacuum Pump Station #2 Generator Replacement’** Executive Director Kennedy reviewed Engineering Scope Revision No. 2 for the Vacuum Pump Station #2 generator replacement project. This engineering scope revision is being submitted to increase the budget for Engineering Services During Construction (SDC) due to the extended construction duration. Contractor, Eau Gallie Electric, Inc., has exceeded the originally approved contract time. Due to the Contractor’s ongoing efforts to obtain an approved generator with subbase tank in accordance with the Contract Requirements. Executive Director Kennedy discussed that the engineer of record, CHA Consulting, Inc. anticipates that the approved SDC fee will be insufficient to provide the necessary

engineering services through the anticipated Final Completion Date. This Engineering Scope Revision increases the authorized man-hours and reimbursable expenses for SDC services. There was a brief discussion. **Motion by Steven Nelson to approve Engineering Scope Revision No. 2 with an increase of \$10,000.00 for additional Engineering Services During Construction. Second by Tabitha Trent. Vote unanimous (4-0), motion carried.**

**Chairperson Gilliland addressed Agenda Item No. 28 ‘Kings Bay Monthly Maintenance Charge’** Executive Director Kennedy reviewed the analysis of the Authority’s operation and cost structure associated with the maintenance of the wastewater system at King’s Bay subdivision during the period July 1, 2025 – June 30, 2026, a maintenance charge of \$13.33 per month is recommended for each metered unit for the coming period FY27 starting October 1, 2026. There was a brief discussion. **Motion by Steven Nelson to approve setting the monthly maintenance cost at \$13.33 for the King’s Bay accounts. Second by Harry Moldenhauer. Vote unanimous (4-0), motion carried.**

**Chairperson Gilliland addressed Agenda Item No. 29 ‘Chlorination Building Rehabilitation’** Executive Director Kennedy discussed that the chlorination building at the WWTP Cemetery Road facility has deteriorated since it was constructed approximately 20 years ago and is in need of rehabilitation. Executive Director Kennedy discussed that the repair to the chlorination building is included in FY26 Budget. Executive Director Kennedy discussed that quotes were requested from four Dean Metal Building Contractors with only three contractors responding. The apparent low bidder was L. Cobb Construction, Inc. in the amount of \$25,667.23. There was a brief discussion. **Motion by Tabitha Trent to accept the low bid of \$ 25,667.23 from L. Cobb Construction Inc. Second by Steven Nelson. Vote unanimous (4-0), motion carried.**

**Chairperson Gilliland addressed Agenda Item No. 30 ‘SWTP Lab Cabinet Replacement’** Executive Director Kennedy discussed that the cabinets and countertops in the Lab at the SWTP are approximately 30 plus years old and in need of replacement. Staff reached out to cabinet vendors, obtained pricing and decided to go with chemical resistant epoxy countertops for durability. Executive Director Kennedy discussed that quotes were requested from four cabinet companies for replacement of all cabinets and countertops in the lab with the countertops being chemical resistant epoxy countertops. Executive Director Kennedy discussed that two of the four companies did not quote chemical resistant epoxy countertops. **Motion by Tabitha Trent to accept the low bid of \$22,375.00 from Jeanettes Interiors. Second by Steven Nelson. Vote unanimous (4-0), motion carried.**

**Chairperson Gilliland addressed Agenda Item No. 31 ‘Short-Term Disability Health Benefit’** Executive Director Kennedy presented a proposal to add Short-Term Disability (STD) insurance coverage to the employee benefits package offered by the OUA. Executive Director Kennedy explained that the addition of STD coverage would assist in aligning OUA’s benefits package with those of peer organizations, enhance the Authority’s ability to attract qualified employees, and support employee retention. Executive Director Kennedy further explained that OUA currently provides Long-Term Disability (LTD) coverage to all employees. Due to the six-month qualifying period associated with LTD coverage, Staff noted that employees experiencing an illness or disability may face financial challenges during the period before LTD benefits become available. Executive Director Kennedy discussed that the proposed STD benefit would provide coverage after 14 consecutive days of absence due to illness or disability, with a benefit of up to 60% of weekly pre-disability earnings, subject to a maximum weekly benefit of \$1,000, for a maximum period of 13 weeks. **Motion by Tabitha Trent to approve the addition of short-Term Disability insurance coverage through Public Risk Management to the**

**benefits offered to OUA employees effective October 1, 2026. Second by Harry Moldenhauer. Vote unanimous (4-0). Motion carried.**

**Chairperson Gilliland addressed Agenda Item No. 32 ‘2027-2028 Legislative Priorities Selections’** Executive Director Kennedy presented a proposed list of OUA priority projects for consideration by the Okeechobee County Legislative Delegation in advance of the Fall 2026 Legislative Delegation Hearing. Executive Director Kennedy discussed that the proposed priorities included the Cemetery Road WWTF Advanced Wastewater Treatment Project, Advanced Metering Infrastructure (AMI), SW 5th Avenue Septic to Sewer Project, Ozone Rehabilitation Project, and Basswood Water Main Expansion Project, with additional projects identified as honorable mentions. Following a brief discussion, the Board established the following priority ranking: 1. Cemetery Road WWTF Advanced Wastewater Treatment Project; 2. Advanced Metering Infrastructure (AMI); and 3. SW 5th Avenue Septic to Sewer Project. **Motion by Harry Moldenhauer to approve the priority ranking established by the Board for submission to the Okeechobee County Legislative Delegation as follows: 1. Cemetery Road WWTF Advanced Wastewater Treatment Project; 2. Advanced Metering Infrastructure (AMI); and 3. SW 5th Avenue Septic to Sewer Project. Second by Steven Nelson. Vote unanimous (4-0), motion carried.**

*Tabitha Trent out at 10:03 A.M.*

**Chairperson Gilliland addressed Agenda Item No. 33 ‘Attorney’** Attorney Conteaguero provided updates on Park Street Okeechobee and Okee-Tantie.

**Chairperson Gilliland addressed Agenda Item No. 34 ‘Executive Director’** Executive Director Kennedy gave an update on current projects.

**Chairperson Gilliland addressed Agenda Item No. 35 ‘Items from the Board’** There were none.

**There being no other business, meeting adjourned at 10:20 A.M.**

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

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Chairperson

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Executive Director (Secretary)

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 20**

**SEPTEMBER 15, 2026**

**EMPLOYEE RECOGNITION**

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

|               |          |
|---------------|----------|
| Rodney Arnold | 30 Years |
|---------------|----------|

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 21**

**SEPTEMBER 15, 2026**

**PUBLIC COMMENTS**



**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 22**

**SEPTEMBER 15, 2026**

**DEVELOPER OSIEL LUVIANO**

Osiel Luviano, owner of Luviano Construction Co. Inc., has requested to speak to the OUA Board regarding a project he has designed on NW 6<sup>th</sup> St and NW 7<sup>th</sup> St between NW 9<sup>th</sup> Ave and NW 10<sup>th</sup> Ave. The plan consists of 16 single family homes and 4 duplexes, totaling 24 water and 20 wastewater connections.

Mr. Luviano is requesting a discount concerning the OUA's rates for residential water/wastewater install and Capital Connection Charges (CCC) for this project.

In 2024, Mr. Luviano paid the then current rates (75% reduction) of \$2,357.00 for residential water and wastewater connections for a project he had designed and has since constructed at 317 SE 4<sup>th</sup> St.

| <u>Water</u>        | <u>Wastewater</u>    |
|---------------------|----------------------|
| \$336.00 Install    | \$ 614.00 Install    |
| <u>\$478.00</u> CCC | <u>\$ 929.00</u> CCC |
| \$814.00            | \$1,543.00           |

Since that time, the 75% rate reduction has ended and rates returned to 100%. The total for a residential water and wastewater connection is \$9,707.00.

| <u>Water</u>          | <u>Wastewater</u>     |
|-----------------------|-----------------------|
| \$1,399.00 Install    | \$2,457.00 Install    |
| <u>\$1,988.00</u> CCC | <u>\$3,863.00</u> CCC |
| \$3,387.00            | \$6,320.00            |

Mr. Luviano did extend sewer to these parcels at his expense, thus making him exempt from the wastewater install of \$2,457.00 but will be responsible for an inspection fee of \$54.00 per lot. The total for each single-family home connection will be \$7,304.00 with a total of \$116,864.00 The total for each duplex will be \$14,554.00 with a total of \$29,108.00. Grand total of \$145,972.00.

Mr. Luviano is present today to speak to the Board.

## RESOLUTION 99-1

### A RESOLUTION OF THE OKEECHOBEE UTILITY AUTHORITY, OKEECHOBEE FLORIDA, ADOPTING A POLICY GOVERNING PUBLIC PARTICIPATION AT BOARD MEETINGS AND WORKSHOPS, AND PROVIDING FOR AN EFFECTIVE DATE.

Now Therefore BE IT RESOLVED by the Okeechobee Utility Authority Board as follows:

#### THE AGENDA

The Agenda is a printed document available to you as you enter the OUA Board meetings. It lists the order of business for the Board meetings.

#### HOW TO GET ON THE AGENDA

There are times that certain organizations, other political sub-divisions or citizens have business to conduct with the OUA Board that is out of the realm of matters that can be handled administratively. Your agenda request must be submitted to the Office of the Executive Director, 8 working days before the meeting at which you wish to present your request to the OUA Board. You are encouraged to first consult with the Director to ascertain if your matter can be handled administratively.

When you submit your request to be placed on the agenda to the Office of the Executive Director, you must specifically state what official action you would like the OUA Board to take. Also, you must provide the OUA with all necessary documents or explanatory material to support your request. The agenda and explanatory material is delivered to each Board member several days before each meeting. This gives the Board members time to study the items before they have to make a decision about them at the Board meeting. You must also be present at the meeting to present your request. Failure to appear will result in no official action being taken and you must resubmit your request following the above procedures.

#### WHEN CAN YOU SPEAK AT OUA BOARD MEETINGS

1. When a portion of a Board meeting contains a public hearing, the public will have the opportunity to address the Board on the specific issue contained in the public hearing. The Chairman will ask for public comment and, at that time, anyone from the public can address the Board.
2. If an item on the Agenda is one that you specifically requested using the above procedures, you may address the Board after being recognized by the Chairman.
3. If you would like to address the OUA Board on a specific item on the Agenda that you have not requested, or is not part of a public hearing, simply raise your hand at the appropriate time for the Chairman to recognize you.
4. When addressing the Board, please speak from the podium and first state your name and address for the record.
5. The Chairman has the authority to control the time allotted for addressing the Board and the content of the address. If a group of people have the same point of view, it is recommended that one person act as the spokesman. It is the intent of the Board to hear as many different points of views as possible.

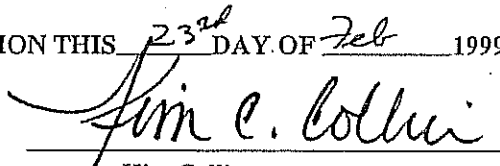
#### THE WORKSHOP

A workshop is an informal business meeting of the OUA Board to discuss a specific item of business. No official action will be taken by the OUA Board at a workshop meeting.

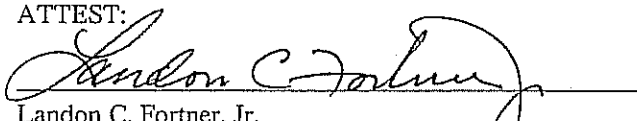
WHEN CAN YOU SPEAK AT OUA BOARD WORKSHOPS

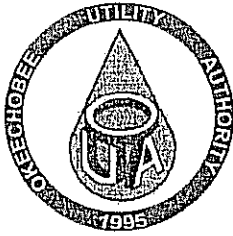
1. If you would like to address the Board at a workshop, simply raise your hand at the appropriate time for the Chairman to recognize you.
2. When addressing the Board, please speak from the podium and state your name and address for the record.
3. The Chairman has the authority to control the time allotted for addressing the Board and the content of the address. If a group of people have the same point of view, it is recommended that one person act as the spokesperson. It is the intent of the Board to hear as many different points of views as possible.

THIS RESOLUTION WILL TAKE EFFECT UPON ITS ADOPTION THIS 23<sup>rd</sup> DAY OF Feb 1999.

  
\_\_\_\_\_  
Kim Collier  
Chairman

ATTEST:

  
\_\_\_\_\_  
Landon C. Fortner, Jr.  
Executive Director



## OKEECHOBEE UTILITY AUTHORITY

100 SW 5th Avenue  
Okeechobee, Florida 34974-4221

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

### AGENDA ITEM REQUEST FORM

Please mail or bring completed form to:

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

NAME: OSIEL LUVIANO  
ADDRESS: 1963 US HWY 98 NORTH  
OKEECHOBEE, FL 34972  
TELEPHONE: 407.552.6613  
(HOME)

863.357.3838  
(BUSINESS)

MEETING: REGULAR ☒ SPECIAL ☐ WORKSHOP ☐ DATE: \_\_\_\_\_

PLEASE STATE THE ITEM YOU WISH TO HAVE PLACED ON THE OUA BOARD AGENDA:  
WATER & SEWER - REDUCED CAPITAL CONNECTION CHARGES - IN ORDER TO ASSIST/PROMOTE  
RESIDENTIAL DEVELOPMENT WITHIN CITY LIMITS

PLEASE STATE DESIRED ACTION BY THE OUA BOARD:  
THE DESIRED ACTION FROM THE BOARD IS FOR WATER & SEWER CAPITAL CONNECTION CHARGES TO BE THE SAME  
AS THE SAME PAID IN LATE 2024 - FOR PREVIEWS 9-UNIT 2-STORY DEVELOPMENT

PLEASE SUMMARIZE PERTINENT INFORMATION CONCERNING YOUR REQUEST AND  
ATTACH APPLICABLE DOCUMENTS: LATE IN 2024 - THE FEE'S PAID FOR 9-UNIT APARTMENT BUILDING  
DEVELOPMENT WERE MORE APPROPRIATE AND DEVELOPER FRIENDLY AND REASONABLE - THIS NEW PROJECT CONSIST OF  
CONSTRUCTION AFFORDABLE HOUSING - 16 SINGLE FAMILY HOMES & (4) BUILDING DUPLEXES TOTALING A  
TOTAL OF 24 WATER METERS & 20 SEWER TAPS -PER ATTACHED PRINT.

NEW SEWER EXTENSION WAS FULLY FUNDED BY DEVELOPER AT NO EXPENSE TO OUA.

PRESENTATION IS TO BE MADE, HOW MUCH TIME WILL BE REQUIRED? 5-10 MINUTES

SIGNED BY: OSIEL LUVIANO  
DATE: 09.08.2026

**OSIEL LUVIANO**  
1963 US Highway 98 North – Okeechobee, FL 34972  
(407) 552.6613  
[osiel@luvianogroup.com](mailto:osiel@luvianogroup.com)

## EDUCATION

Bachelor of Science, Building Construction Management, April 2006  
University of North Florida, Jacksonville, FL

Associate in arts, Architecture, August 2004  
University of South Florida, Tampa, FL

High School Diploma, June 2002  
Okeechobee High School, Okeechobee, FL

## EXPERIENCE

|                                                                             |                                 |
|-----------------------------------------------------------------------------|---------------------------------|
| <b>President/Owner Operator</b><br><b>The Luviano Group, Okeechobee, FL</b> | <b>September 2006 – Present</b> |
|-----------------------------------------------------------------------------|---------------------------------|

- Executive management
- Project management
- Project development
- Field supervision
- Estimating
- Residential, Commercial & Design-Build construction
- Residential & Commercial roofing services

## HONORS & ACTIVITIES

- State Certified General Contractor Lic# CGC1537143
- State Certified Roofing Contractor Lic# CCC1327338
- State Certified Air Conditioning Contractor Lic#CAC1823359
- Florida Real Estate Broker Lic# BK3173826
- Okeechobee County Construction Licensing Board member – Active
- Okeechobee County Sheriff's Office - Citizen Advisory Board member – Active
- Okeechobee County Affordable Housing Advisory Committee member – Active
- The Economic Council of Okeechobee member – Active
- New Horizons of the Treasure Coast and Okeechobee – Treasurer – Active
- Okeechobee High School – scholarships donor – 2006 to Present
- Okeechobee High School – Migrant Harvest of Hope celebration donor 2006 to Present.
- Donated numerous re-roofs for Okeechobee residents with special needs.
- Deep involved in the Okeechobee County community

## PERSONAL

- Married to Manuela Luviano – 2015
- Daughters – Emily Luviano (11) & Melissa Luviano (10) & Marisol Luviano (2)
- Fluent in Spanish – Bilingual
- Okeechobee County resident since 1999
- Hobbies – math/science, politics, running, movies, dinners, history, religion, gym & reading







## SUPPLEMENTAL CONDITIONS

SCOPE OF WORK: THE CONTRACTOR SHALL FURNISH ALL MATERIALS, LABOR, EQUIPMENT, TOOLS, SUPERVISION, TRANSPORTATION AND INCIDENTALS NECESSARY TO CONSTRUCT THE PAVING, DRAINAGE, UTILITIES AND ASSOCIATED IMPROVEMENTS, IN ACCORDANCE WITH THE PROVISIONS OF THESE SUPPLEMENTARY CONDITIONS, SPECIFICATIONS AND THE DRAWINGS, ENTITLED, "CONSTRUCTION PLANS & SPECIFICATIONS FOR MARMELEMY VILLAS PREPARED BY SUMNER ENGINEERING & CONSULTING, INC. 410 NW 22 STREET OKEECHOBEE, FLORIDA 34974, (863) 763-9474.

IT IS THE OBJECTIVE OF THESE DOCUMENTS TO ASSURE THE TOTAL COMPLETION OF THE WORK REQUIRED TO PROVIDE PAVING, DRAINAGE, DRAINAGE AND UTILITY IMPROVEMENTS FOR MARMELEMY VILLAS.

LOCATION: THE PROJECT IS LOCATED WEST OF HIGHWAY 441 SOUTH, BLOCK 68 ON THE NORTHWEST CORNER OF NW 47TH AVE AND NW 47TH ST, SECTION 15, TOWNSHIP 37S, RANGE 35E. THE WORK IS GENERALLY ON ALL OF BLOCK 68 TOTALING 4.306+ ACRES.

PERMITS AND LICENSES: CONSTRUCTION PERMITS FOR CERTAIN ELEMENTS OF THE PROJECT WORK HAVE BEEN OBTAINED AND APPLIED FOR BY THE OWNER, AND THE DESIGN AND CONSTRUCTION REQUIREMENTS OF THE PROJECT REFLECT CONSTRAINTS AND CONDITIONS IMPOSED BY THESE PERMITS. THESE INCLUDE CONSTRUCTION PERMITS FROM THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT (SFWMD) AND OKEECHOBEE COUNTY.

THE CONTRACTOR SHALL PERFORM HIS WORK AND SHALL CONSTRUCT THE PROJECT IN ACCORDANCE WITH THE REQUIREMENTS OF THESE PERMITS AND APPROVALS, COPIES OF WHICH ARE AVAILABLE FOR HIS REVIEW AND USE FROM THE ENGINEER, UPON REQUEST. THE CONTRACTOR SHALL SECURE ALL WORK PERMITS, APPROVALS OR LICENSES REQUIRED TO PERFORM THE WORK, AND HE SHALL PERFORM THE WORK IN STRICT ACCORDANCE WITH THOSE PERMITS, APPROVALS OR LICENSES.

REFERENCE TO OTHER DOCUMENTS: FOR BREVITY, REFERENCE MAY BE MADE TO OTHER SPECIFICATIONS OR DOCUMENTS WHICH WILL BE USED TO SPECIFY OR CONTROL THE MATERIALS PLACED IN THE WORK, THE CONSTRUCTION METHODS TO BE USED, THE TOLERANCES THAT WILL BE ACCEPTABLE, AND CONTRACTUAL OR LEGAL OBLIGATIONS. THE SPECIFICATIONS OR DOCUMENTS SHALL INCLUDE:

- "STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT," THE LATEST EDITION, PREPARED BY THE ENGINEER'S JOINT CONTRACT DOCUMENTS COMMITTEE AND PUBLISHED BY THE NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS. REFERENCE SHALL BE MADE: "GENERAL CONDITIONS."
- "FLORIDA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2000," PUBLISHED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION. REFERENCE SHALL BE MADE: "FDOT SPECIFICATIONS."
- "ROADWAY AND TRAFFIC DESIGN STANDARDS 2000" PUBLISHED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION. REFERENCE SHALL BE MADE "FDOT INDEX" OR "FDOT STANDARDS."
- "AMERICAN SOCIETY FOR TESTING AND MATERIALS SPECIFICATIONS", LATEST EDITION REFERENCE SHALL BE MADE: "ASTM."
- "CITY OF OKEECHOBEE LAND DEVELOPMENT REGULATIONS", LATEST EDITION. REFERENCE SHALL BE MADE AS "CITY CODE" OR "CITY STANDARDS" OR "CITY SPECIFICATIONS."
- "OKEECHOBEE UTILITY AUTHORITY MANUAL OF STANDARDS", LATEST EDITION. REFERENCE SHALL BE MADE AS "OUA SPECIFICATIONS"

BY REFERENCE, THE DOCUMENTS CITED ABOVE ARE MADE PART OF THESE SUPPLEMENTARY CONDITIONS AND SPECIFICATIONS. THE CONTRACTOR SHALL HAVE COPIES OF EACH IN HIS POSSESSION FOR USE THROUGHOUT THE BIDDING AND CONSTRUCTION OF THIS PROJECT WORK AND/OR BE FAMILIAR WITH THE APPLICABLE SECTIONS OF EACH DOCUMENT AND BE ABLE TO VERIFY THAT ALL MATERIALS AND CONSTRUCTION METHODS ARE IN CONFORMANCE WITH THESE DOCUMENTS AND SPECIFICATIONS.

ADDITIONALLY, THE WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL OTHER APPLICABLE LOCAL, REGIONAL, STATE AND FEDERAL LAWS, REGULATIONS AND CODES, ESPECIALLY OSHA STANDARD 29, SECTION 1926.60 SUBPART P, WHICH IS PART OF THE TRENCH SAFETY ACT AS PART OF LAWS OF FLORIDA, CHAPTER 90-96.

CONTRACT ISSUES

GENERAL CONDITIONS: UNLESS OTHERWISE STATED IN THESE SUPPLEMENTARY CONDITIONS, THE PROVISIONS OF THE "STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT," REFERENCED ABOVE, SHALL BE USED TO GOVERN ALL ISSUES ADDRESSED IN THOSE GENERAL CONDITIONS FOR THIS PROJECT.

OWNER-ENGINEER RELATIONSHIP: ANY AGREEMENT BETWEEN OWNER AND ENGINEER SHALL NOT BE CONSTRUED TO PROVIDE ANY OBLIGATION FROM THE ENGINEER TO ANY THIRD PARTIES INCLUDING, BUT NOT LIMITED TO, ARCHITECTS, OTHER ENGINEERS, ANY CONTRACTORS (GENERAL OR SUB), NOR TO ANY SUCCESSORS TO THE OWNER. THE DRAWINGS UNDER ANY AGREEMENT BETWEEN OWNER AND ENGINEER INURE ONLY TO THOSE TWO PARTIES.

THE DRAWINGS

ERRORS OR OMISSIONS IN THE DRAWINGS OR SPECIFICATIONS: PRIOR TO INITIATION OF THE WORK, THE CONTRACTOR SHALL CHECK DIMENSIONS, GRADES, ELEVATIONS AND THE SUMMARY OF ESTIMATED QUANTITIES SHOWN ON THE DRAWINGS TO ASSURE HIMSELF THAT THEY ARE CORRECT AND THAT THE WORK CAN BE ACCOMPLISHED AS INTENDED. THE CONTRACTOR SHALL TAKE NO ADVANTAGE OF ANY APPARENT ERROR OR OMISSION WHICH HE MIGHT DISCOVER, BUT SHALL IMMEDIATELY NOTIFY THE ENGINEER OF SUCH DISCOVERY, WHO WILL THEN MAKE SUCH CORRECTIONS AND INTERPRETATIONS AS HE DEEMS NECESSARY FOR REFLECTING THE ACTUAL SPIRIT AND INTENT OF THE DRAWINGS AND SPECIFICATIONS.

BOUNDARY AND TOPOGRAPHIC SURVEY INFORMATION WAS PROVIDED BY BSM & ASSOCIATES, 208 SW 7TH AVENUE, OKEECHOBEE, FL 34974, (863) 494-8324

SOIL AND SUB-SOIL CONDITIONS: IT IS THE SOLE AND EXCLUSIVE RESPONSIBILITY OF THE CONTRACTOR TO:

- PLACE HIS OWN INTERPRETATION ON ANY AND ALL SOIL AND SUB-SOIL DATA PORTRAYED ON THE DRAWINGS.
- PERFORM HIS OWN SOIL AND SUB-SOIL INVESTIGATION TO DETERMINE THE NATURE, CHARACTER, LOCATION AND EXTENT OF ALL SOIL AND SUB-SOIL CONDITIONS THAT MAY AFFECT HIS WORK; AND
- INCLUDE IN HIS CONTRACT PRICE CONSIDERATION FOR ALL WORK NECESSARY TO ASSURE THAT THE SOIL AND SUB-SOIL CONDITIONS WILL MEET THE REQUIREMENTS OF THE SPECIFICATIONS AND THE APPLICABLE REGULATIONS OF THE CITY OF OKEECHOBEE.

THE WORK

ESTIMATED QUANTITIES: THE QUANTITIES ESTIMATED FOR VARIOUS ITEMS OF WORK ARE ONLY ESTIMATES, AND MAY NOT REFLECT ALL THE ITEMS OF WORK OR THE FINAL QUANTITIES NEEDED TO COMPLETE THE PROJECT. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO DO ALL WORK AND TO FURNISH AND INSTALL ALL IMPROVEMENTS SHOWN ON THE DRAWINGS, WHETHER OR NOT THEY ARE SHOWN IN THE ESTIMATED QUANTITIES, OR WHETHER THE FINAL QUANTITIES ARE MORE OR LESS THAN THOSE ESTIMATED. PAYMENT OF ALL UNIT PRICE WORK SHALL BE ON THE BASIS STATED IN SECTION 11.9 OF THE GENERAL CONDITIONS.

HORIZONTAL AND VERTICAL CONTROL: THE CONTRACTOR SHALL CONSTRUCT THE REQUIRED IMPROVEMENTS IN THE LOCATIONS SHOWN ON THE DRAWINGS, AND SHALL USE AS HORIZONTAL CONTROL POINTS THE EXISTING PROPERTY CORNERS AS SHOWN ON THE PLAN SHEET. THE HORIZONTAL CONTROL POINTS WERE PROVIDED BY BSM & ASSOCIATES, 208 SW 7TH AVENUE, OKEECHOBEE, FL 34974, (863) 494-8324. AS VERTICAL CONTROL, BENCHMARKS SHALL BE PROVIDED AT THE SITE FOR USE IN ESTABLISHING THE NECESSARY ELEVATIONS AND GRADES AT THE LOCATIONS SHOWN ON THE PLANS. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL CONTROL POINTS AND TO RE-ESTABLISH SAID POINTS AS NECESSARY. REMAINING HORIZONTAL AND VERTICAL CONTROL WORK SHALL BE PERFORMED BY THE CONTRACTOR IN ACCORDANCE WITH THE PLANS AND DETAILS.

WRITTEN DIMENSIONS ARE PROVIDED FOR CLARITY. WHERE WRITTEN AND SCALED DIMENSIONS CONFLICT, WRITTEN DIMENSIONS SHALL GOVERN.

COORDINATION OF WORK WITH OTHERS: THE CONTRACTOR SHALL COORDINATE HIS WORK WITH THE WORK OR IMPROVEMENTS OF OTHERS WITH REGARD TO NEW CONSTRUCTION, OR FOR THE NEED OF REMOVAL, RELOCATION OR ALTERATION OF EXISTING IRRIGATION AND DRAINAGE FACILITIES. THIS INCLUDES, BUT IS NOT LIMITED TO, THE OWNER HIS CONTRACTORS, SUBCONTRACTORS OR AGENTS.

THE CONTRACTOR SHALL NOTIFY THE APPROPRIATE PUBLIC AGENCIES PRIOR TO COMMENCING THE WORK WITHIN THEIR JURISDICTION.

STANDARDS FOR QUALITY AND WORKSMANSHIP: ALL MATERIALS, EQUIPMENT AND SUPPLIES FURNISHED BY THE CONTRACTOR FOR PERMANENT INCORPORATION IN THE WORK SHALL BE NEW AND OF THE QUALITY STANDARDS SPECIFIED. WORKSMANSHIP SHALL BE FIRST-CLASS AND THE FINISHED PRODUCT EQUAL TO THE BEST ACCEPTED STANDARDS OF THE TRADE FOR THE CATEGORY OF WORK PERFORMED.

TEMPORARY UTILITIES: ALL ARRANGEMENTS AND COSTS FOR TEMPORARY POWER, WATER AND WASTEWATER FACILITIES DURING CONSTRUCTION SHALL BE RESPONSIBILITY OF THE CONTRACTOR.

OBSERVING THE WORK: THE PROGRESS AND QUALITY OF THE WORK WILL BE OBSERVED BY THE OWNER'S ENGINEER OR ENGINEER'S APPOINTED EMPLOYEE. NO OBSERVER IS AUTHORIZED TO CHANGE ANY PROVISIONS OF THE SPECIFICATIONS WITHOUT WRITTEN AUTHORIZATION OF THE OWNER'S ENGINEER. NOR SHALL THE PRESENCE NOR THE ABSENCE OF AN OBSERVER RELIEVE THE CONTRACTOR FROM ANY REQUIREMENTS OF THE DRAWINGS AND SPECIFICATIONS.

THE CONTRACTOR SHALL GIVE THE ENGINEER A MINIMUM OF 48 HOURS NOTICE PRIOR TO REQUIRED INSPECTIONS, AND SHALL SUPPLY ALL EQUIPMENT NECESSARY TO PROPERLY TEST AND INSPECT THE COMPLETED WORK.

THE CONTRACTOR SHALL ALSO GIVE NOTICE TO APPROPRIATE GOVERNMENT AGENCIES PRIOR TO WORK IN A PUBLIC RIGHT OF WAY. THIS INCLUDES, BUT IS NOT LIMITED TO, OUA, FDOT AND OKEECHOBEE COUNTY.

ALL OFFSITE AREAS WILL BE REPAIRED TO PRE-CONSTRUCTION CONDITIONS, INCLUDING LANDSCAPING AND SOD. NO CLEARING OF PARCEL IS PERMITTED UNTIL A BUILDING PERMIT HAS BEEN ISSUED.

2. WATER SERVICES SHALL BE IN CONFORMANCE WITH THE STATE PLUMBING CODE, AND SHALL BE FURNISHED AND INSTALLED IN STRICT ACCORDANCE WITH THE OKEECHOBEE UTILITY AUTHORITY (OUA) MANUAL OF STANDARDS, LATEST EDITION. SHOP DRAWINGS SHALL BE SUBMITTED TO ENGINEER AND OUA, AND MUST BE APPROVED IN WRITING PRIOR TO FABRICATION, DELIVERY TO PROJECT SITE, AND INSTALLATION.

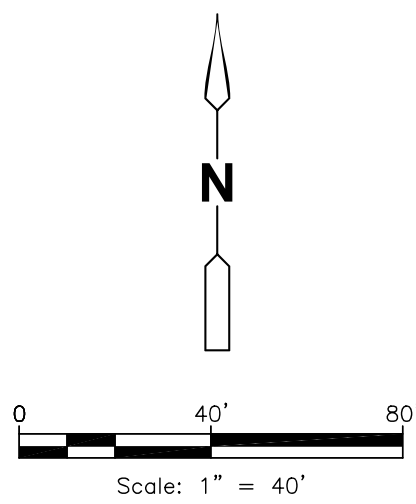
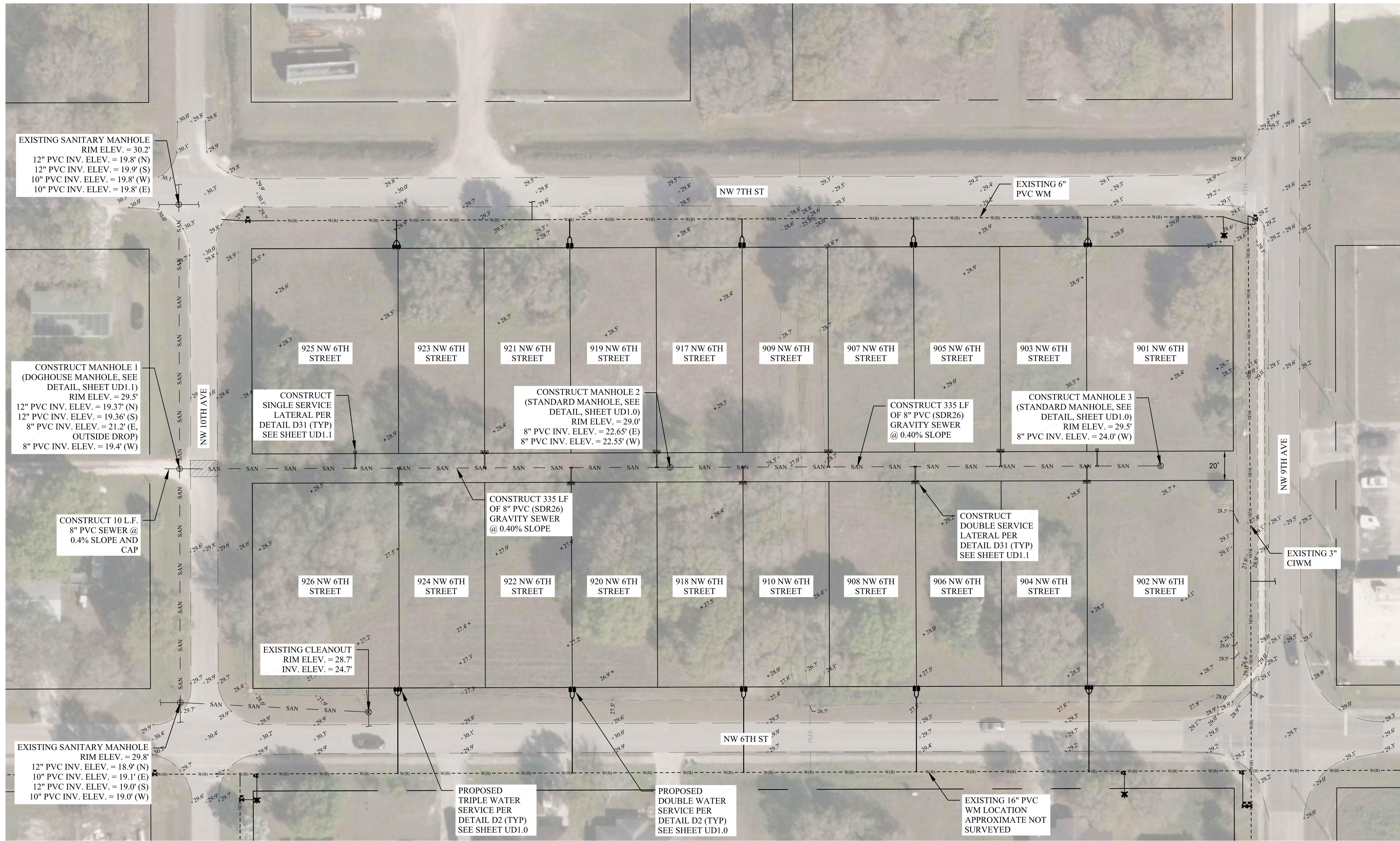
NOTE: OUA WORKING HOURS MON.-THURS., 7:00 A.M.-5:30 P.M. FOR ALL INSPECTIONS.

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| #: | C0.1 | DATE:<br>04-2026 | PROJECT #<br>24-14 |
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# NOTES & SPECIFICATIONS





| LEGEND |                         |
|--------|-------------------------|
|        | EDGE OF PAVEMENT        |
|        | SIDEWALK                |
|        | RIGHT OF WAY            |
|        | TOP OF BANK             |
|        | PROPERTY BOUNDARY       |
|        | SANITARY SEWER          |
|        | PAVEMENT RECONSTRUCTION |

**BURIED UTILITIES NOTE**

BURIED UTILITIES ARE SHOWN AT THEIR APPROXIMATE LOCATION BASED UPON INFORMATION OBTAINED FROM UTILITY COMPANIES AND FIELD EVIDENCE. OTHER BURIED UTILITIES MIGHT EXIST ON THE SUBJECT SITE WHICH ARE NOT SHOWN ON THIS DRAWING. USE EXTREME CAUTION DURING EXCAVATION PROCEDURES AND CONTACT FLORIDA STATE ONE AT 1-800-432-4770 FOR EXACT LOCATION OF BURIED FACILITIES PRIOR TO EXCAVATION OPERATIONS.

CALL BEFORE YOU DIG...  
1-800-432-4770  
UTILITIES PROTECTION CENTER  
IT'S THE LAW

| NO. | DATE | REVISION COMMENT | BY |
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**MARMELEMY VILLAS  
SEWER EXTENSION  
PROJECT**

BLOCK 68  
(NW 8th St & NW 7th St)  
OKEECHOBEE, FL 34974

PREPARED FOR:  
**MARMELEMY VILLAS LLC**

1963 US HIGHWAY 98 N  
OKEECHOBEE, FL 34974

PREPARED BY:  
**SEC** Summer Engineering & Consulting, Inc.  
*Agriculture, Civil, Land & Water Resources*  
410 NW 2nd Street  
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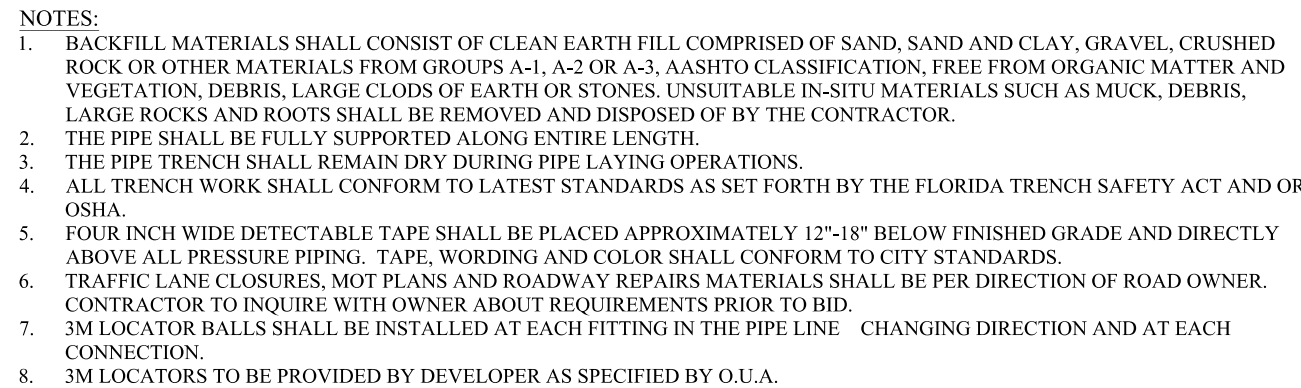
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IF NOT ONE INCH ON  
THIS DRAWING, VERIFY  
SCALES ACCORDINGLY

This form has been digitally  
signed and sealed by  
Jeffrey M. Sumner, PE on  
the date indicated on the  
digital seal.  
  
Signature must be verified  
on any electronic copies.

SHEET # **C1.0** DATE **04-2026** PROJECT # **24-14**

**UTILITY PLAN  
SHEET**



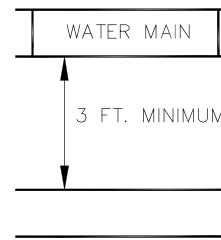
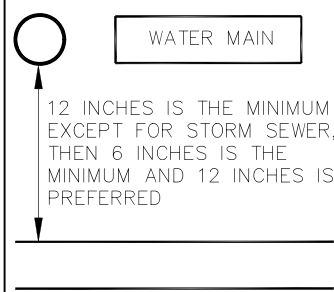
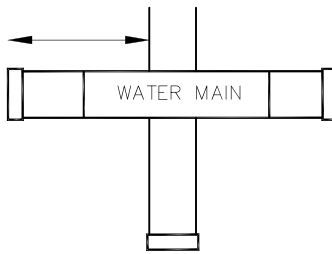
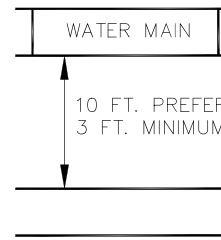
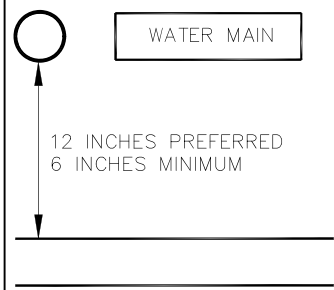
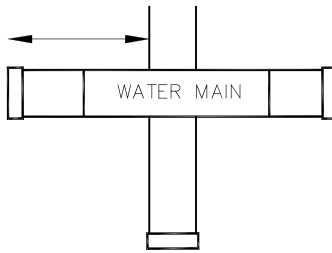
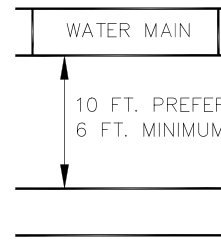
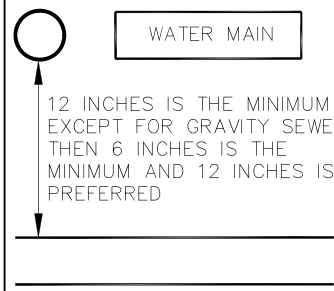
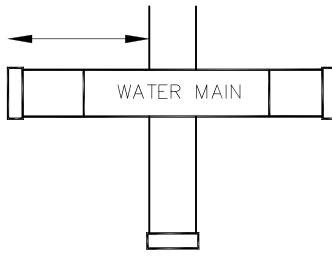


1 TYPICAL TRENCH DETAIL

NOTES:

1. BACKFILL MATERIALS SHALL CONSIST OF CLEAN HEAT TREATED SAND, SAND AND CLAY, GRAVEL, CRUSHED ROCK OR OTHER MATERIALS FROM GROUPS A-1, A-2 OR A-3, ASHOTO CLASSIFICATION, FREE FROM ORGANIC MATTER AND F.E.O.T. MATERIAL, DEBRIS, CLOSE CLOPS OF EARTH OR STONES, UNSUITABLE INPAST MATERIALS SUCH AS MUCK, TRIBUS, LARGE ROCKS AND ROOTS SHALL BE REMOVED AND DISPOSED OF BY THE CONTRACTOR.
2. THE PIPE SHALL BE FULLY SUPPORTED ALONG ENTIRE LENGTH.
3. THE TRENCH SHALL REMAIN DRY DURING PIPE INSTALLATIONS.
4. ALL TRENCH WORK SHALL CONFORM TO LATEST STANDARDS AS SET FORTH BY THE FLORIDA TRENCH SAFETY ACT AND OR SHSA.
5. ABOVE ALL PRESSURE DETECTABLE TAPE SHALL BE PLACED APPROXIMATELY 12"-18" BELOW FINISHED GRADE AND DIRECTLY ABOVE ALL PRESSURE PIPING, TAPE, WARDING AND COLOR SHALL CONFORM TO CITY STANDARDS.
6. BACKFILL SHALL BE COMPACTED IN 6" LAYERS WITH MECHANICAL TAMPERS FOR THE FULL WIDTH OF THE ADEQUATE COMPACTION OF THE HAUNCHES OF THE PIPE. THE BACKFILL SHALL BE COMPACTED TO 98% ASHOTO T-180 ASSHTO M 1557.
7. THE TOP SPRING OF THE PIPE SHALL BE COVERED AND EVERY FOOT VERTICALLY THEREAFTER.
8. BASE MATERIAL SHALL BE THE SAME TYPE AS THE MATERIALS REMOVED.
9. SURFACE REPLACEMENT SHALL BE F.D.O.T. MIX TO MATCH EXISTING PAVEMENT, WITH A THICKNESS EQUAL TO THE THICKNESS OF EXISTING PAVEMENT.
10. PAYMENT JOINTS SHALL BE MECHANICALLY SAWED BUTT JOINTS, HEATED, RAKED AND SPRAYED WITH A REINVENTING AGENT. THE PATCH AREA SHALL BE A SMOOTH PLANE SUCH THAT A STRAIGHT EDGE PLACED ACROSS THE PATCH AREA WILL BE FLAT TO WITHIN 1/8" PER FOOT. THE PATCH AREA SHALL BE FINISHED TO MATCH OR BETTER THAN 14" IRREGULARITY IN ANY 15' SECTION. ANY IRREGULARITY SHALL BE CORRECTED IN ACCORDANCE WITH F.D.O.T. SPECIFICATIONS.
11. "COLD PATCH" SHALL BE USED FOR TEMPORARY REPAIRS ONLY, AND FOR A PERIOD NOT TO EXCEED 30 DAYS.
12. TRAFFIC LANE CLOSURES, MOT PLANS AND ROADWAY REPAIRS MATERIAL A SHALL BE PER DIRECTION OF ROAD OWNER. CONTRACTOR TO INQUIRE WITH OWNER ABOUT REQUIREMENTS PRIOR TO BID.
13. 2M LOCATOR BALLS SHALL BE INSTALLED AT EACH FITTING IN THE PIPE LINE CHANGING DIRECTION AND AT EACH CONNECTION.
14. 3M LOCATORS TO BE PROVIDED BY DEVELOPER AS SPECIFIED BY O.U.L.A.

## 2 TRENCH REPAIR DETAILS PAVED AREAS

| OTHER PIPES                                                                                | HORIZONTAL SEPERATION                                                               | CROSSING (1)                                                                        | JOINT SPACING @<br>CROSSINGS<br>(FULL JOINT CENTERED)                                                          |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| STORM SEWER,<br>STORMWATER FORCE MAIN,<br>RECLAIM WATER (2)                                |  |  | ALTERNATE 3 FT. MINIMUM<br> |
| VACUUM SANITARY<br>SEWER                                                                   |  |  | ALTERNATE 3 FT. MINIMUM<br> |
| GRAVITY OR PRESSURE<br>SANITARY SEWER,<br>SANITARY SEWER<br>FORCEMAIN<br>RECLAIM WATER (4) |  |  | ALTERNATE 6 FT. MINIMUM<br> |
| ON-SITE SEWAGE<br>TREATMENT & DISPOSAL                                                     | 10 FT. MINIMUM                                                                      | ---                                                                                 | ---                                                                                                            |

FAC RULE 62-555.314 NOTES:

1. WATER MAIN TO CROSS OVER CONFLICT PIPES WHEREVER POSSIBLE, MAINTAINING 30 INCHES COVER AND 6 INCHES SEPARATION AS MINIMUMS. WHEN WATER MAIN MUST BE BELOW OTHER PIPE, THE MIN. SEPARATION IS 12 INCHES.
2. RECLAIMED WATER REGULATED UNDER PART III OF CHAPTER 62-610, F.A.C.
3. 3 FT FOR GRAVITY SANITARY SEWER WHERE THE BOTTOM OF THE WATER IS LAID AT LEAST 6 INCHES ABOVE THE TOP OF THE SANITARY SEWER.
4. RECLAIMED WATER NOT REGULATED UNDER PART III OF CHAPTER 62-612, F.A.C.

**NOTES:**

- A. THESE METHODS ARE TO BE USED WHEN INSUFFICIENT COVER EXISTS TO ALLOW PRESSURE PIPE TO CROSS ABOVE CONFLICT PIPE WITH 6 INCHES VERTICAL SEPARATION AND MAINTAIN 30 INCHES COVER TO FINISHED GRADE.
- B. FITTINGS SHALL BE RESTRAINED WITH MECHANICAL RESTRAINTS (MEGALUG, IN ACCORDANCE WITH OUA STANDARD DETAILS.
- C. THE DEFLECTION TYPE CROSSING IS PREFERRED.
- D. DO NOT EXCEED 75% OF MANUFACTURERS RECOMMENDED MAXIMUM JOINT DEFLECTION.
- E. MECHANICALLY RESTRAIN ALL FITTINGS, AS PER MANUFACTURERS RECOMMENDATION AND OUA STANDARD DETAILS.

### 3 | WATER MAIN - SANITARY SEWER CONFLICT

**MARMELEY VILLAS  
SEWER EXTENSION  
PROJECT**

BLOCK 68  
(NW 6th St & NW 7th St)  
OKEECHOBEE, FL 34974

PREPARED FOR:  
**MARMELEMY VILLAS LLC**  
1963 US HIGHWAY 98 N  
OKEECHOBEE, FL 34974

PREPARED BY:  

**Summer Engineering & Consulting, Inc.**  
*Agriculture, Civil, Land & Water Resources*  
 410 NW 2nd Street  
 Okeechobee, Florida 34972  
 Ph. 863-763-9474  
 Certificate of Authorization No. 32092

**VERIFY SCALES**  
BAR IS ONE INCH  
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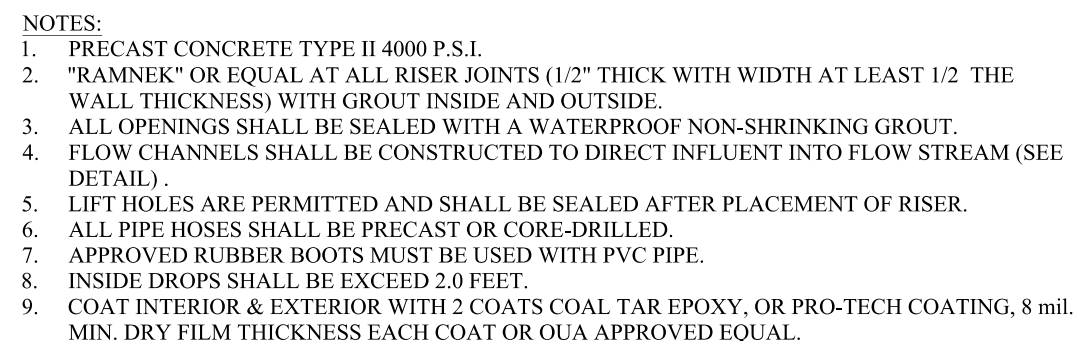
IF NOT ONE INCH ON  
THIS SHEET, ADJUST  
SCALES ACCORDINGLY

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Signature must be verified on new electronic copies

JEFFREY M. SUMNER  
LICENSE  
No. 55403  
STATE OF FLORIDA  
PROFESSIONAL ENGINEER

## UTILITY DETAILS



4 SHALLOW MANHOLE

NOTES:

1. PRECAST CONCRETE TYPE II 4000 P.S.I.
2. "RAMMEK" OR EQUAL AT ALL RISER JOINTS (1/2" THICK WITH WIDTH AT LEAST 1/2 THE WALL THICKNESS) WITH GROUT INSIDE AND OUTSIDE.
3. ALL OPENINGS SHALL BE SEALED WITH A WATERPROOF NON-SHRINKING GROUT.
4. FLOW CHANNELS SHALL BE CONSTRUCTED TO DIRECT INFLUENT INTO FLOW STREAM (SEE DETAIL).
5. LIFT HOLES ARE PERMITTED AND SHALL BE SEALED AFTER PLACEMENT OF RISER.
6. ALL PIPE HOSES SHALL BE PRECAST OR CORE-DRLLED.
7. APPROVED RUBBER BOOTS MUST BE USED WITH PVC PIPE.
8. INSIDE DROPS SHALL BE EXCEEDED 20 FEET.
9. COAT INTERIOR & EXTERIOR WITH 2 COATS OF COAL TAR EPOXY, OR PRO-TECH COATING, 8 mil MIN. DRY FILM THICKNESS EACH COAT OR OUA APPROVED EPOXY.

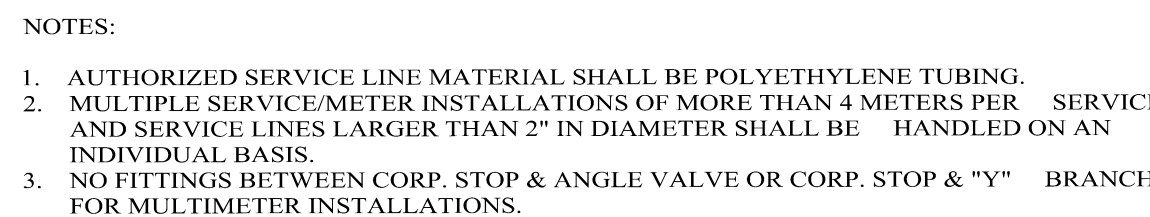
5 STANDARD MANHOLE (CONCENTRIC CONE)

A diagram of a circular dish antenna. The dish is represented by a large, shallow circular shape. At the center of the dish's focal point, there is a small, horn-like feed structure. Two lines converge from the edges of the dish towards the feed, illustrating the focusing of electromagnetic waves.

NOTES:

1. SEWER RAIN GUARDS SHALL BE INSTALLED ON ALL MANHOLES.
2. SEWER RAIN GUARDS SHALL BE AS MANUFACTURED BY FOSROC-PRECO INDUSTRIES INC. OR SOUTH WEST PACKING AND SEAL'S INC. OR APPROVED EQUAL.

6 | MANHOLE RAIN GUARD

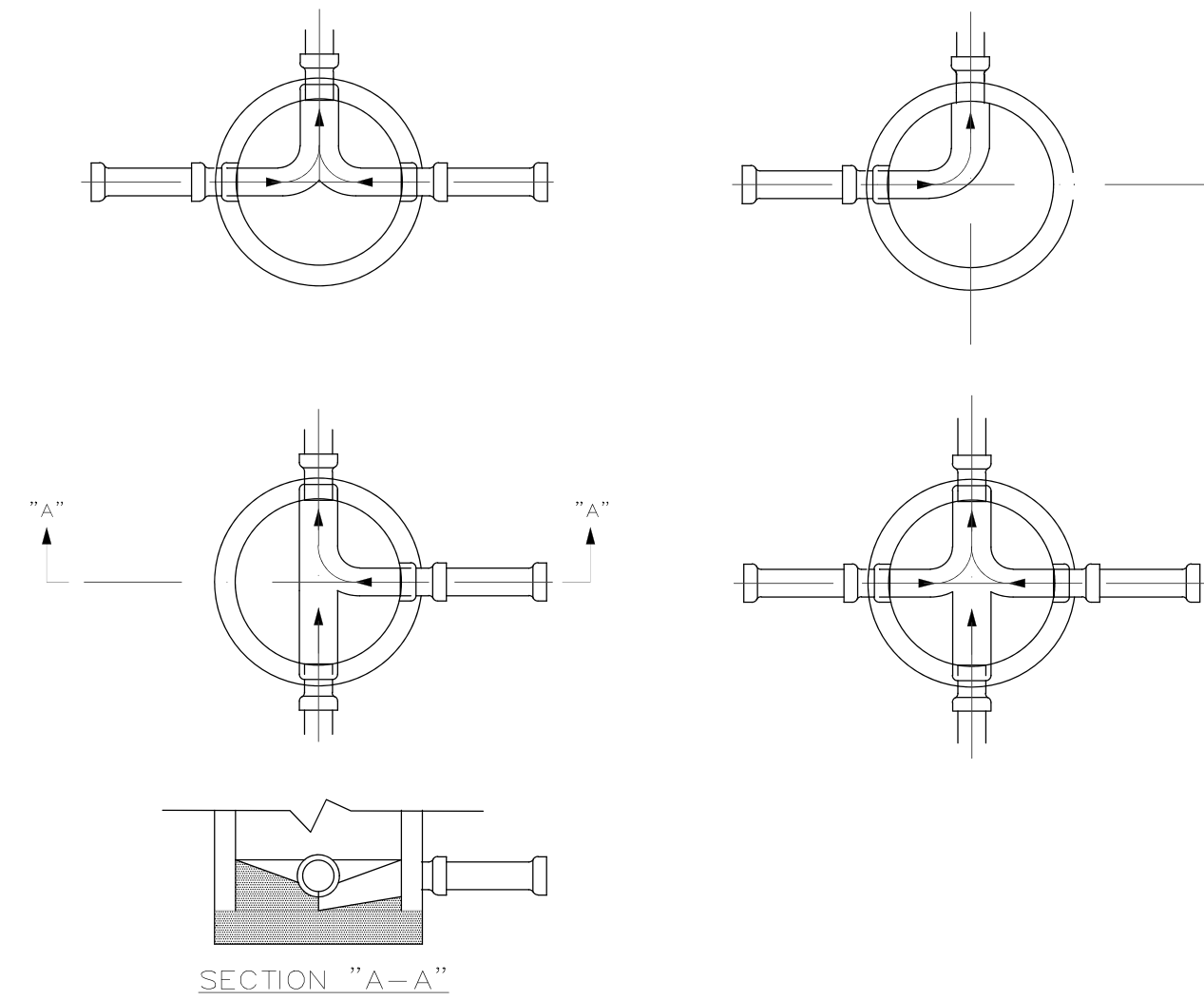


## 7 TYPICAL SERVICE FOR MULTIPLE SERVICES

D2

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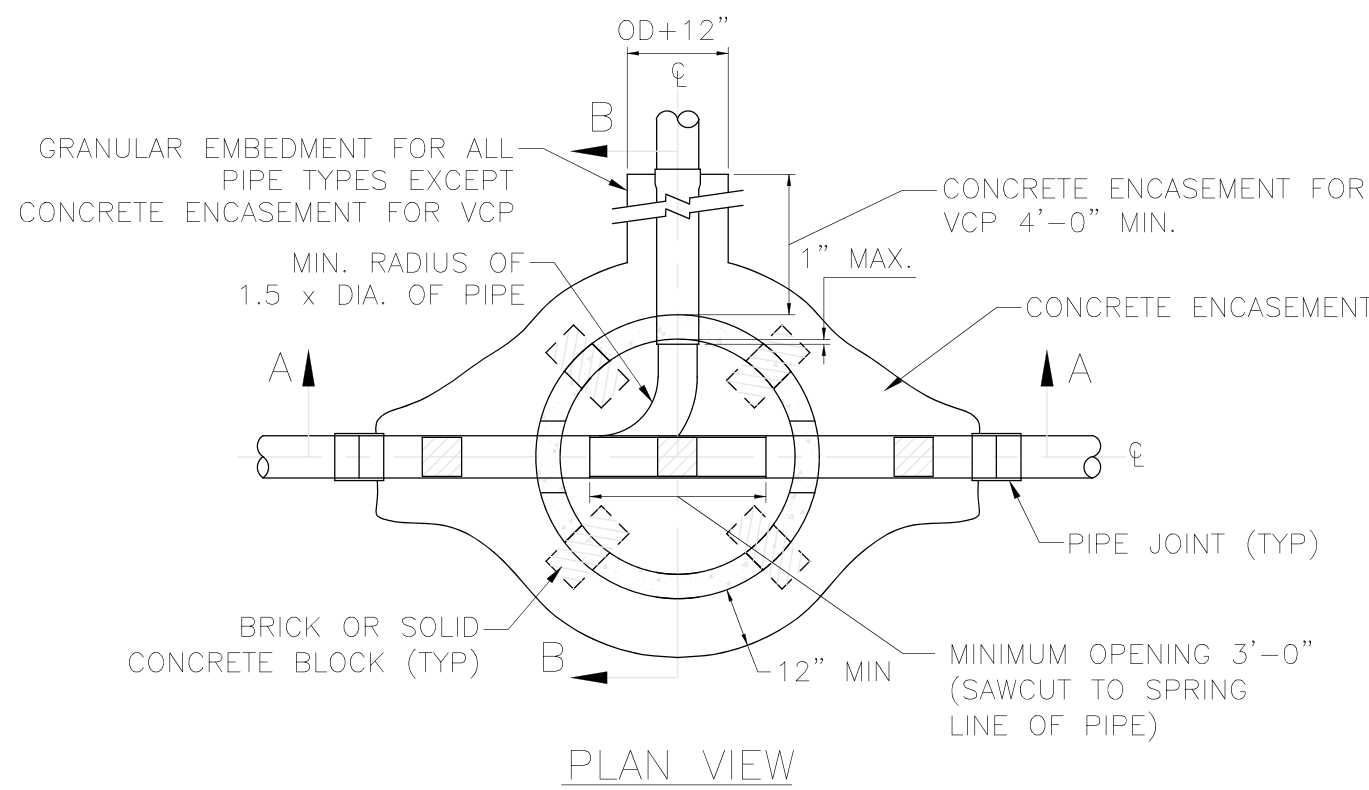


- NOTES:
1. INVERT CHANNELS TO BE CONSTRUCTED FOR SMOOTH FLOW WITH NO OBSTRUCTIONS.
  2. SPILLWAYS SHALL BE CONSTRUCTED BETWEEN PIPES WITH DIFFERENT INVERT ELEVATIONS PROVIDING SMOOTH FLOWS.
  3. CHANNELS FOR FUTURE CONSTRUCTION (STUBS) SHALL BE CONSTRUCTED, FILLED WITH SAND, AND COVERED WITH 1" OF MORTAR.
  4. SLOPE MANHOLE WITH A 1:2 SLOPE FROM MANHOLE WALL TO CHANNEL.
  5. INVERT SHALL BE A MINIMUM OF 1/2 THE DIAMETER OF THE LARGEST PIPE OR 4" DEEP.

NOT TO SCALE

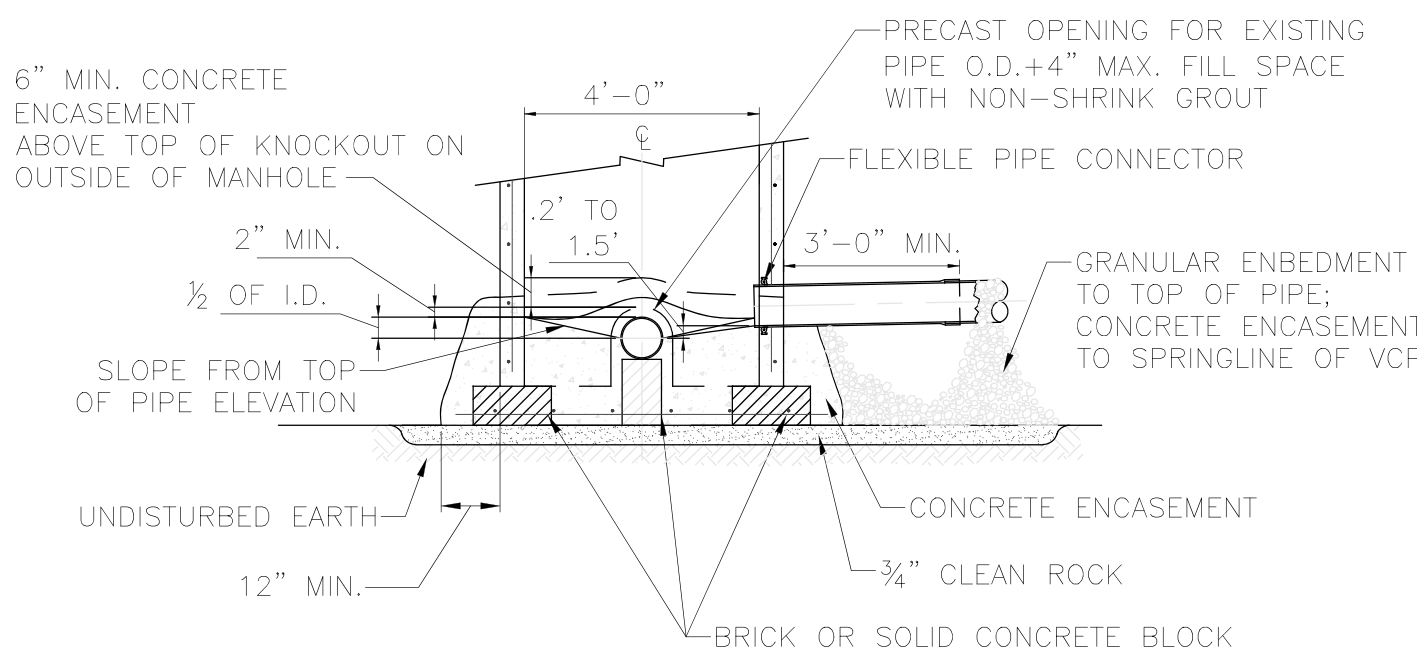
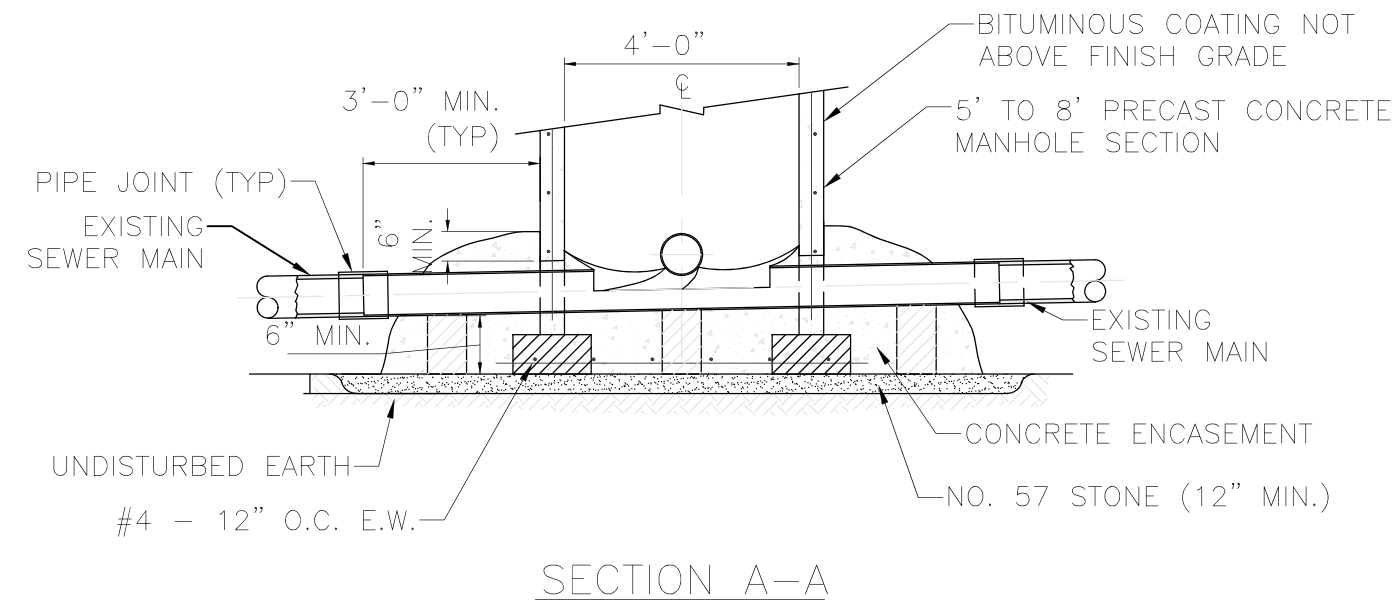
1 FLOW PATTERNS FOR MANHOLE INVERTS

D30



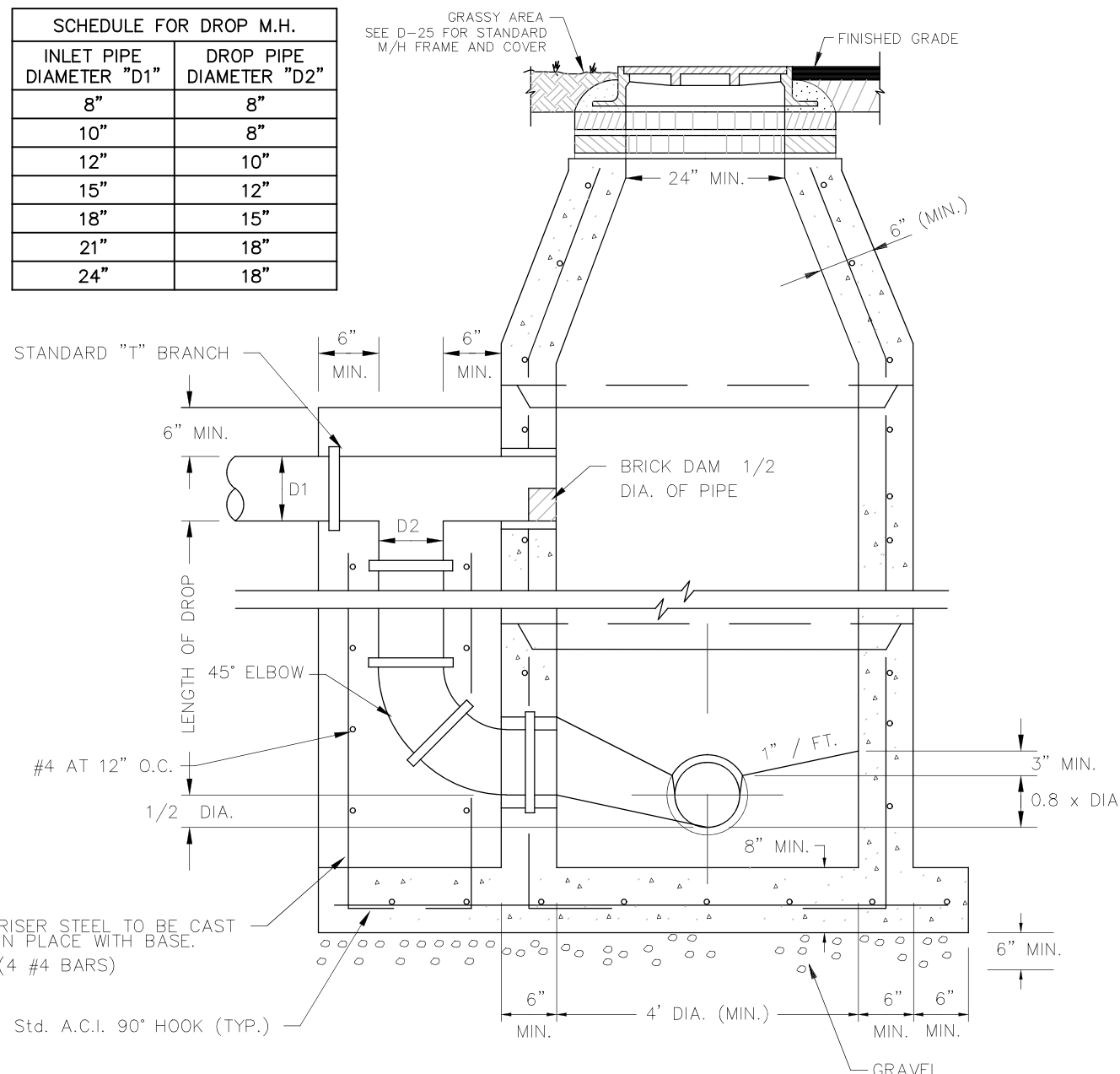
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2 DOGHOUSE MANHOLE DETAIL



SECTION B-B

| SCHEDULE FOR DROP M.H.   |                         |
|--------------------------|-------------------------|
| INLET PIPE DIAMETER "D1" | DROP PIPE DIAMETER "D2" |
| 8"                       | 8"                      |
| 10"                      | 8"                      |
| 12"                      | 10"                     |
| 15"                      | 12"                     |
| 18"                      | 15"                     |
| 21"                      | 18"                     |
| 24"                      | 18"                     |

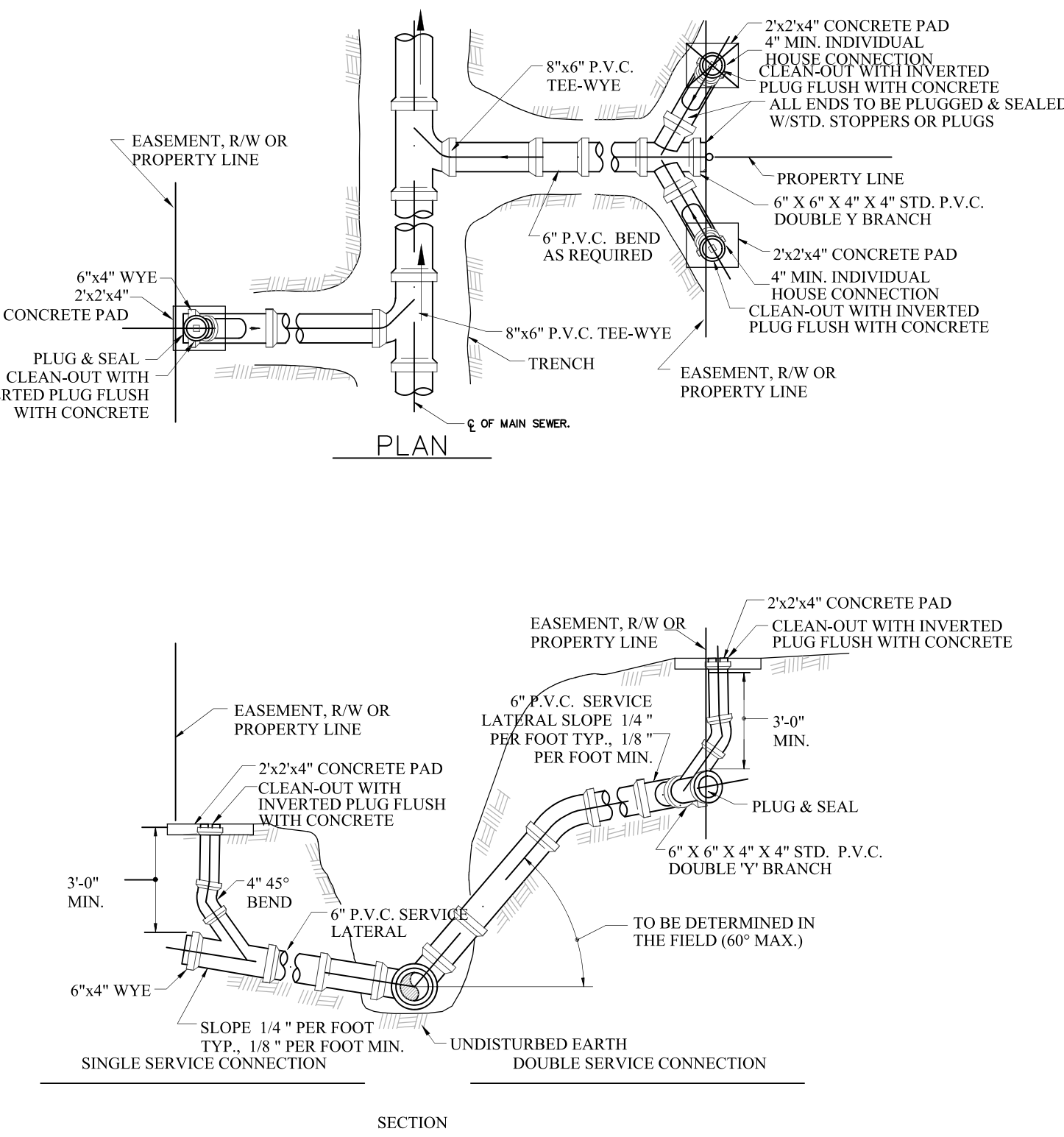


- NOTES:
1. ALL DETAILS AND SPECIFICATIONS FOR STANDARD MANHOLES ARE APPLICABLE EXCEPT FOR REFERENCES TO DROP ASSEMBLY.
  2. THE PRECAST BASE SHALL EXTEND FULLY UNDER THE DROP ASSEMBLY.
  3. DROP CONNECTIONS SHALL BE REQUIRED WHENEVER AN INFLUENT INVERT IS LOCATED 2.0 FEET OR MORE ABOVE THE MAIN CHANNEL INVERT.
  4. SOLVENT TYPE JOINT PVC FITTINGS MAY BE UTILIZED IN THE DROP ASSEMBLY ONLY.

NOT TO SCALE

3 OUTSIDE DROP CONNECTION FOR STANDARD MANHOLE

D29

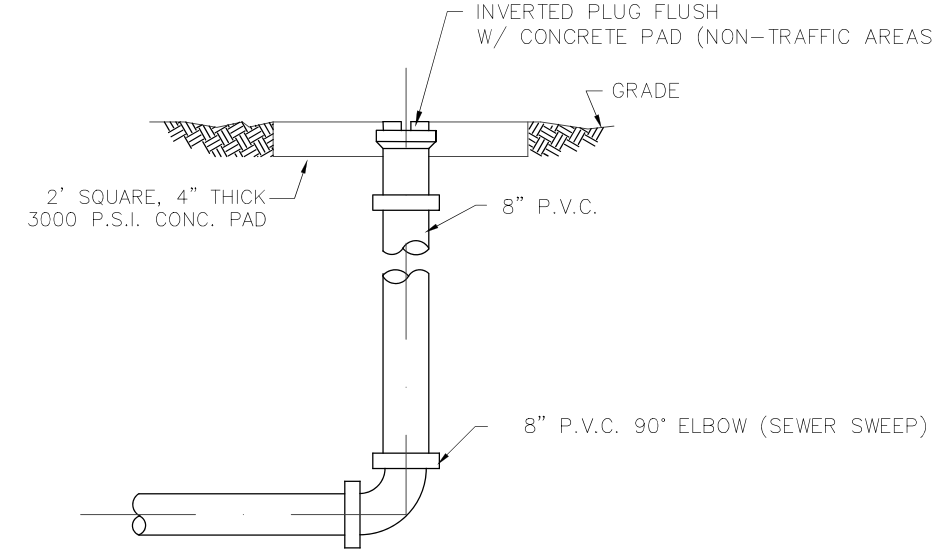


- NOTES:
1. SERVICE LATERALS SHALL TERMINATE AT PROPERTY LINE AT A DEPTH OF 3 FEET, PLUGGED WATERTIGHT WITH CLEAN-OUT.
  2. THE MINIMUM DIAMETER OF ALL SINGLE HOUSEHOLD CONNECTIONS SHALL BE 4\"/>

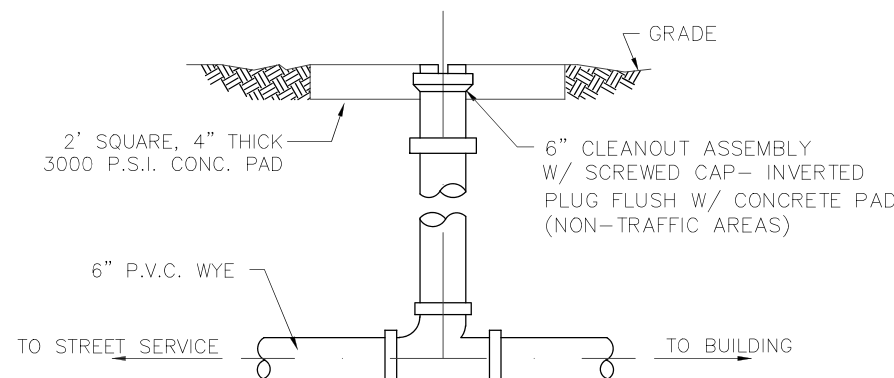
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4 TYPICAL SEWER SERVICE CONNECTIONS

D31



TYPICAL MAIN LINE TERMINAL CLEANOUT



TYPICAL SERVICE LATERAL ONE WAY CLEANOUT

- NOTES:
1. ONE WAY CLEANOUT (SWEEP TO STREET SERVICE).
  2. CLEAN OUT SHALL BE LOCATED ON RIGHT OF WAY LINE.
  3. IN TRAFFIC AREAS A METAL CLEANOUT COVER AND LID SHALL BE INSTALLED OVER PVC CLEANOUT.
  4. ALL CLEAN OUTS REQUIRE AN INSPECTION.

NOT TO SCALE

5 TYPICAL CLEANOUT

D32

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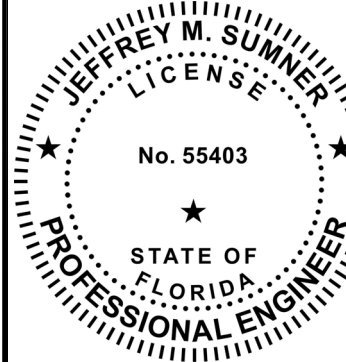
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PROJECT #

DATE: 04-2026

SHEET # UD1.1

UTILITY DETAILS

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 23**

**SEPTEMBER 15, 2026**

**ADVANCED METERING INFRASTRUCTURE (AMI) PRESENTATION**

Holtz Consulting Engineers, Inc. will provide the Board with an informational presentation on the status of the Advanced Metering Infrastructure (AMI) project, including system readiness, implementation planning, and funding opportunities.

OUA currently serves **10,380 active water accounts**. To date, **4,935 water meters** have been upgraded to Master Meter units that are **eLinux AMI-compatible**. These meters will not require full replacement to transition to AMI; only the meter registers will need to be replaced to enable AMI functionality, reducing future implementation costs.

On **June 29, 2026**, Governor Ron DeSantis vetoed the appropriation for the Okeechobee Utility Authority's Advanced Metering Infrastructure project (HF 2240 / SF 3638), which would have provided **\$3,000,000** in state funding.

In addition, a **\$1,000,000 Congressional District 18 Community Project Funding request**, sponsored by Congressman Scott Franklin, is currently under review.

**Recommended Board Action:**

Receive the presentation and provide any direction to staff, as appropriate.



# ADVANCED METERING INFORMATION (AMI) SYSTEM PROJECT

## PROJECT TIMELINE & KEY EVENTS

Project History | Decisions | Moving Forward

September 15, 2026



# Project at a Glance

- Advance Metering Information (AMI) System on potable water meters throughout OUA's water system.
- AMI system will include approximately 9,330 5/8"x3/4" through 1" water meters to serve OUA customers within OUA's service area.
- AMI system will include:
  - Water Meters.
  - Radio transponders with two-way communication.
  - A fixed base data collection system to collect reading and other information from the meter modules and transmit to a central location.
  - Server, local or remote, to receive and host, and software to interface with OUA's customer billing system.
  - Equipment, training and implementation to migrate from the current system to the fixed base system.
  - Software – One (1) complete system including installation, data conversion, and training.
  - First Year Software Maintenance & Support.



# Purpose of the Project

An AMI system will allow for:

- Remote collection of customer consumption data
- Improving data collection at inaccessible or hazardous locations

Remote meter reading provides reduction in OUA's cost per meter read

- Reduction in labor and vehicle costs required to manually read meters and to disconnect and reconnect of service
- Reduction in leak write-offs or credits issued to customers due to advanced notification of leaks or excessive usage
- Enhanced maintenance operations with integration of meter alerts.

# Timeline and History

|                                                                                   |               |                                                                             |                                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | JUNE 2021     | <b>Request for Inclusion &amp; Facilities Plan sent to FDEP SRF Program</b> | Requested total loan amount of \$2,218,844 plus \$100,000 grant from SFWMD                                                                                                                                                                                                        |
|  | NOVEMBER 2021 | <b>FDEP SRF Approval</b>                                                    | SRF Approves Loan of \$2,218,844 at November 2021 quarterly meeting                                                                                                                                                                                                               |
|  | AUGUST 2022   | <b>Bid Documents</b>                                                        | Bid Package for the Project was Advertised. Bid opening held in October 2022                                                                                                                                                                                                      |
|  | DECEMBER 2022 | <b>Board Decides Not to Proceed and Rejects Bids</b>                        | 4 Bids Received. Recommendation of Award was for \$3,662,820.50. Performed Value Engineering and reduced contract amount to \$2,824,873.25 in order to reduce overall costs and meet the budget requirements of SRF loan. Board decided to not proceed with project at this time. |

# Timeline and History

|                                                                                   |              |                                                       |                                                                                                              |
|-----------------------------------------------------------------------------------|--------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|  | JANUARY 2025 | <b>Request for Inclusion sent to FDEP SRF Program</b> | Total loan amount of \$4,280,337 listed. Did not proceed further other than submitting Request for Inclusion |
|  | JUNE 2026    | <b>HF 2040/SF 3638 Specific Appropriation 1766A</b>   | Governor DeSantis vetoes request for \$3,000,000 for AMI Project                                             |
|  | PENDING      | <b>Rural Community Facilities Program</b>             | \$1,355,000 included in Congressman Franklin's Office. Expect to hear end of 2026 or early 2027              |

If future decision is to proceed with SRF again:

- Resubmit Request for Inclusion and Facilities Plan and supporting documents
- Prepare new bid documents
- Funding can be a combination of SRF and Rural Community Facilities Program (if approved)



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## Questions & Discussion

# **OKEEHOBEE UTILITY AUTHORITY**

## **AGENDA ITEM NO. 24**

**SEPTEMBER 15, 2026**

### **FINANCE REPORT**

At the end of August 2026, YTD revenue was \$13,627,089 compared with YTD budget of \$13,326,178 resulting in the achievement of 102.3% of budget or a favorable variance of \$300,911.

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

- a) YTD water & sewer (2026) revenue yield a 108.3% and 108.8% growth over prior YTD result (August 2025).
- b) Prior year's operating revenue includes \$748,532 which was generated from the large signup by sewer customer before the expiration of 75% discount fee on installation charges.
- c) With the implementation of the new business software (BS&A), OUA no longer collects a processing fee of \$4 per transaction from cardholders as a pass through, but instead negotiated a lower fee of \$2.50 per transaction which is paid directly, by customers, to card processing company.

YTD operating expenses at the end of August 2026 stood at \$9,070,068 compared with YTD budget of \$10,438,378 yielding a positive variance of \$1,368,310 or 13.1%. Subsequent to last month's report, work has begun on the two main areas accounting for the difference in variance: (a) Water Master Plan RFP – budgeted at \$300,000 and (b) Ground Water online operation – budgeted at \$177,000.

Restricted revenue generated \$2,318,206 compare to YTD budget of \$555,112 resulted in a variance of \$1,763,094 which is due mainly to capital connection charge revenue on water and sewer - \$1,620,750.

Non-operating expenses which comprises of depreciation and interest expenses were \$3,245,971 compared to YTD budget of \$3,047,098, records an adverse variance of \$198,873. Depreciation above budget is due to asset addition during the year and change in GASB accounting policy on depreciating for software subscription – BS&A.

#### Balance Sheet

Pages 13 & 14 report the Authority's balance sheet for the period. There was no deviation above and beyond acceptable financial ratio measures observed.

#### Number of Accounts – 08.31.26

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

|       |   |        |
|-------|---|--------|
| Water | - | 10,336 |
| Sewer | - | 4,915  |

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

# **Okeechobee Utility Authority**

## **Finance Report**

### **Fiscal Year 2026**

**As of                      The Period Ending                      August 31, 2026**

OKEECHOBEE UTILITY AUTHORITY  
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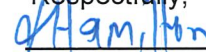
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Okeechobee Utility Authority  
Executive Summary  
Prepared by Finance Director

**OKEECHOBEE UTILITY AUTHORITY  
FINANCIAL SUMMARY COMPARISON**

|        | Operating Revenues |                    |                    |                                             | Operating Expenses |                    |                    |                                           | Restricted Revenues |                     |                    |                                             | Cumulative<br>YTD<br>Restricted<br>Budget<br>Variance |
|--------|--------------------|--------------------|--------------------|---------------------------------------------|--------------------|--------------------|--------------------|-------------------------------------------|---------------------|---------------------|--------------------|---------------------------------------------|-------------------------------------------------------|
|        | Actual YTD<br>FY25 | Actual<br>YTD FY26 | Budget<br>YTD FY26 | %<br>Variance<br>(FY 26 vs<br>Bud.<br>FY26) | Actual<br>YTD FY25 | Actual<br>YTD FY26 | Budget<br>YTD FY26 | %<br>Variance<br>(FY26 vs<br>Bud<br>FY26) | Actual YTD<br>FY 25 | Actual YTD<br>FY 26 | Budget<br>YTD FY26 | %<br>Variance<br>(FY 26 vs<br>Bud FY<br>26) |                                                       |
| Oct-25 | 1,055,766          | 1,105,934          | 1,171,003          | -5.6%                                       | 701,456            | 847,120            | 747,810            | -13.3%                                    | 53,124              | 63,181              | 50,465             | 25.2%                                       | 12,716                                                |
| Nov-25 | 2,181,922          | 2,267,995          | 2,355,235          | -3.7%                                       | 1,482,624          | 1,574,920          | 1,656,361          | 4.9%                                      | 113,231             | 189,022             | 100,930            | 87.3%                                       | 88,092                                                |
| Dec-25 | 3,735,245          | 3,546,970          | 3,505,819          | 1.2%                                        | 2,336,647          | 2,415,349          | 2,627,313          | 8.1%                                      | 821,785             | 332,792             | 151,394            | 119.8%                                      | 181,398                                               |
| Jan-26 | 4,986,951          | 4,780,355          | 4,772,831          | 0.2%                                        | 3,120,490          | 3,239,806          | 3,512,316          | 7.8%                                      | 861,752             | 839,016             | 201,859            | 315.6%                                      | 637,157                                               |
| Feb-26 | 6,146,606          | 6,083,941          | 6,032,291          | 0.9%                                        | 3,927,631          | 4,022,170          | 4,416,034          | 8.9%                                      | 901,278             | 1,012,271           | 252,324            | 301.2%                                      | 759,947                                               |
| Mar-26 | 7,459,616          | 7,545,117          | 7,260,818          | 3.9%                                        | 4,589,315          | 4,751,215          | 5,395,084          | 11.9%                                     | 1,144,279           | 1,300,274           | 302,789            | 329.4%                                      | 997,485                                               |
| Apr-26 | 8,898,778          | 8,868,755          | 8,519,538          | 4.1%                                        | 5,366,347          | 5,678,203          | 6,299,522          | 9.9%                                      | 1,639,195           | 1,885,374           | 353,253            | 433.7%                                      | 1,532,121                                             |
| May-26 | 10,096,800         | 9,752,145          | 9,752,143          | 0.0%                                        | 6,378,552          | 6,510,800          | 7,371,850          | 11.7%                                     | 1,750,429           | 1,967,930           | 403,718            | 387.5%                                      | 1,564,217                                             |
| Jun-26 | 11,216,312         | 11,134,773         | 10,922,256         | 1.9%                                        | 7,322,471          | 7,330,643          | 8,418,656          | 12.9%                                     | 1,823,639           | 1,967,930           | 454,183            | 333.3%                                      | 1,513,742                                             |
| Jul-26 | 12,427,335         | 12,446,060         | 12,111,708         | 2.8%                                        | 8,106,408          | 8,274,354          | 9,396,753          | 11.9%                                     | 1,922,657           | 2,196,653           | 504,648            | 335.3%                                      | 1,692,005                                             |
| Aug-26 | 13,564,216         | 13,627,089         | 13,326,175         | 2.3%                                        | 8,894,434          | 9,070,068          | 10,438,378         | 13.1%                                     | 2,230,824           | 2,318,206           | 555,112            | 317.6%                                      | 1,763,094                                             |
| Sep-26 |                    |                    |                    |                                             |                    |                    |                    |                                           |                     |                     |                    |                                             |                                                       |

Respectfully,

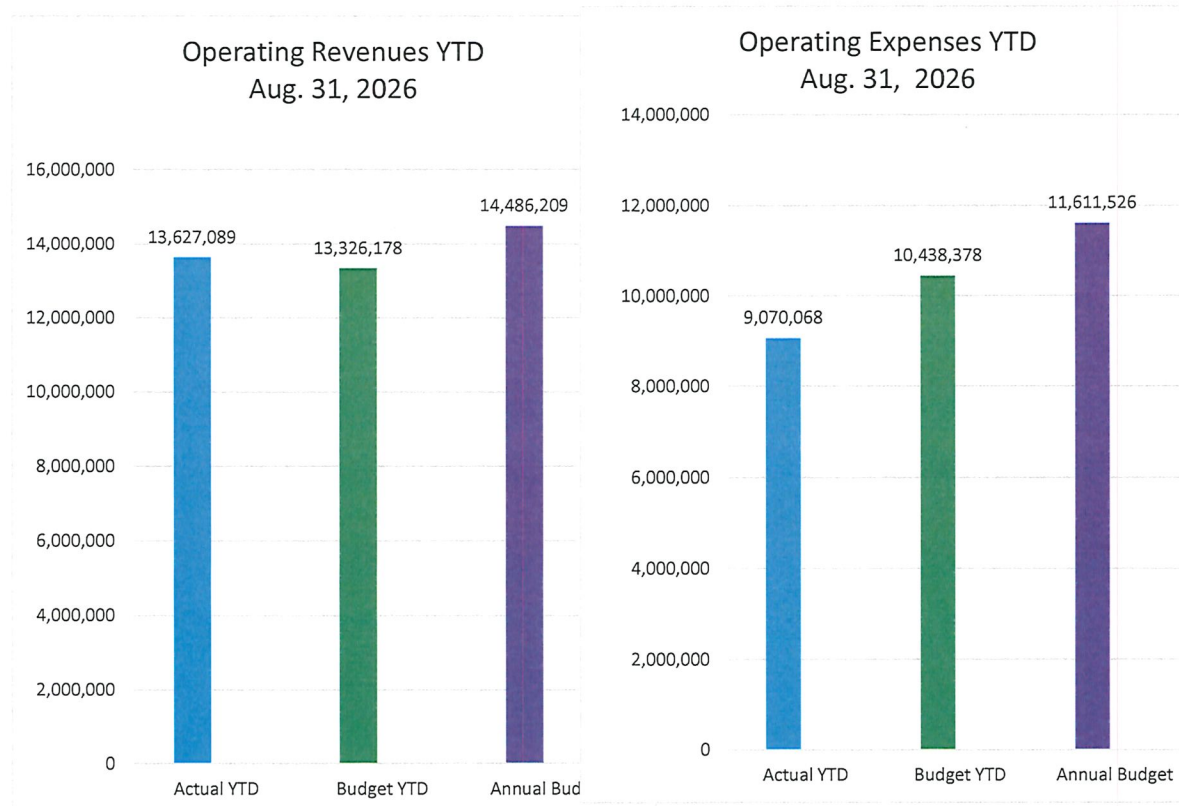


Lauriston Hamilton

**Okeechobee Utility Authority**  
**FY 2026 Finance Report for Aug. 31, 2026**  
**The Period Ending**

| <b>OPERATING REVENUE FUND</b>                        | <b>Actual<br/>YTD</b> | <b>Budget<br/>YTD</b> | <b>Current YTD<br/>\$ Variance</b> | <b>Current YTD<br/>% Variance</b> | <b>Aug-25<br/>Actual</b> |
|------------------------------------------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|--------------------------|
| <b>OPERATING REVENUE:</b>                            |                       |                       |                                    |                                   |                          |
| Water                                                | \$ 8,281,106          | \$ 8,051,699          | \$ 229,408                         | 2.8%                              | 7,643,872                |
| Sewer                                                | \$ 5,013,139          | 4,939,801             | 73,338                             | 1.5%                              | 4,606,374                |
| Other Operating Revenue (see detail on page 16)      | \$ 332,844            | 334,679               | (1,835)                            | -0.5%                             | 1,313,970                |
| <b>Total Operating Revenue Received</b>              | <b>\$ 13,627,089</b>  | <b>\$ 13,326,178</b>  | <b>\$ 300,911</b>                  | <b>2.3%</b>                       | <b>13,564,216</b>        |
| <b>OPERATING EXPENSES:</b>                           |                       |                       |                                    |                                   |                          |
| Water                                                | \$ 2,090,050          | \$ 2,284,899          | \$ 194,849                         | 8.5%                              | 2,007,357                |
| Wastewater                                           | \$ 1,287,399          | \$ 1,564,401          | 277,002                            | 17.7%                             | 1,401,880                |
| Meter Readers                                        | \$ 344,427            | \$ 373,587            | 29,160                             | 7.8%                              | 310,899                  |
| Maintenance                                          | \$ 2,685,391          | \$ 2,916,306          | 230,915                            | 7.9%                              | 2,624,620                |
| Administration Operating                             | \$ 1,619,974          | \$ 1,794,390          | 174,416                            | 9.7%                              | 1,593,482                |
| General & Admin.                                     | \$ 1,042,826          | \$ 1,369,949          | 327,123                            | 23.9%                             | 956,195                  |
| Contingency Expense                                  | \$ -                  | \$ 134,845            | 134,845                            | 100.0%                            | 0                        |
| <b>Total Operating Expenses Paid (3) (4) (5) (6)</b> | <b>\$ 9,070,068</b>   | <b>\$ 10,438,378</b>  | <b>\$ 1,368,310</b>                | <b>13.1%</b>                      | <b>8,894,433</b>         |
| <b>Net Operating Income</b>                          | <b>\$ 4,557,022</b>   | <b>\$ 2,887,801</b>   | <b>\$ 1,669,221</b>                | <b>57.8%</b>                      | <b>4,669,783</b>         |
| <b>RESTRICTED REVENUE FUNDS</b>                      |                       |                       |                                    |                                   |                          |
| <b>RESTRICTED REVENUE FUNDS RECEIVED:</b>            |                       |                       |                                    |                                   |                          |
| Fire Hydrant Fund Fee                                | \$ 187,127            | \$ 97,918             | \$ 89,209                          | 91.1%                             | 98,676                   |
| Water CC Fees (infill)                               | \$ 1,217,894          | 43,794                | 1,174,100                          | 2681.0%                           | 279,368                  |
| WW CC Fees (infill)                                  | \$ 521,245            | 74,595                | 446,650                            | 598.8%                            | 1,454,759                |
| Operating Account Interest                           | \$ 300,057            | 263,471               | 36,586                             | 13.9%                             | 295,906                  |
| Payroll Account Interest                             | \$ 3,933              | 4,255                 | (323)                              | -7.6%                             | 4,772                    |
| Restricted Interest Income                           | \$ 87,951             | 71,079                | 16,872                             | 23.7%                             | 97,343                   |
| <b>TOTAL RESTRICTED REVENUE (1) (2)</b>              | <b>\$ 2,318,206</b>   | <b>\$ 555,112</b>     | <b>\$ 1,763,094</b>                | <b>317.6%</b>                     | <b>2,230,824</b>         |
| <b>NON-OPERATING EXPENSES:</b>                       |                       |                       |                                    |                                   |                          |
| <b>Debt service interest expense</b>                 | <b>\$285,237</b>      | <b>\$276,956</b>      | <b>(8,280)</b>                     | <b>-3.0%</b>                      | <b>439,078</b>           |
| <b>Non-cash depreciation &amp; amortization</b>      | <b>\$2,960,734</b>    | <b>\$2,770,142</b>    | <b>(190,592)</b>                   | <b>-6.9%</b>                      | <b>2,721,812</b>         |
| <b>Non-Operating Expenses</b>                        | <b>\$3,245,971</b>    | <b>\$3,047,098</b>    | <b>(198,873)</b>                   | <b>-9.9%</b>                      | <b>3,160,890</b>         |
| <b>NET REVENUE BEFORE ITEMS BELOW</b>                | <b>\$ 3,629,257</b>   | <b>\$ 395,815</b>     | <b>\$ 3,233,442</b>                | <b>816.9%</b>                     | <b>3,739,717</b>         |

|                                                                         |                   |                      |                 |
|-------------------------------------------------------------------------|-------------------|----------------------|-----------------|
| <b>NOTES:</b> Above Revenue and Expense does not include the following: | <b>Actual YTD</b> | <b>Annual Budget</b> | <b>Variance</b> |
| (1) Grant funds & state appropriations of:                              | \$1,501,341       | \$10,945,116         |                 |
| (2) Contributed capital of:                                             | \$169,960         | \$0                  |                 |
| (3) Debt service principal payments of:                                 | \$1,085,008       | \$2,182,993          |                 |
| (4) Net Construction In Progress (CIP) Expenditures of:                 | \$4,720,888       | \$11,548,847         |                 |



|                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Current FY-26 Water and Sewer Utility Revenue</b><br><b>Monthly &amp; YTD Revenue and Difference from 4Yr Weighted Average (in \$)</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------|

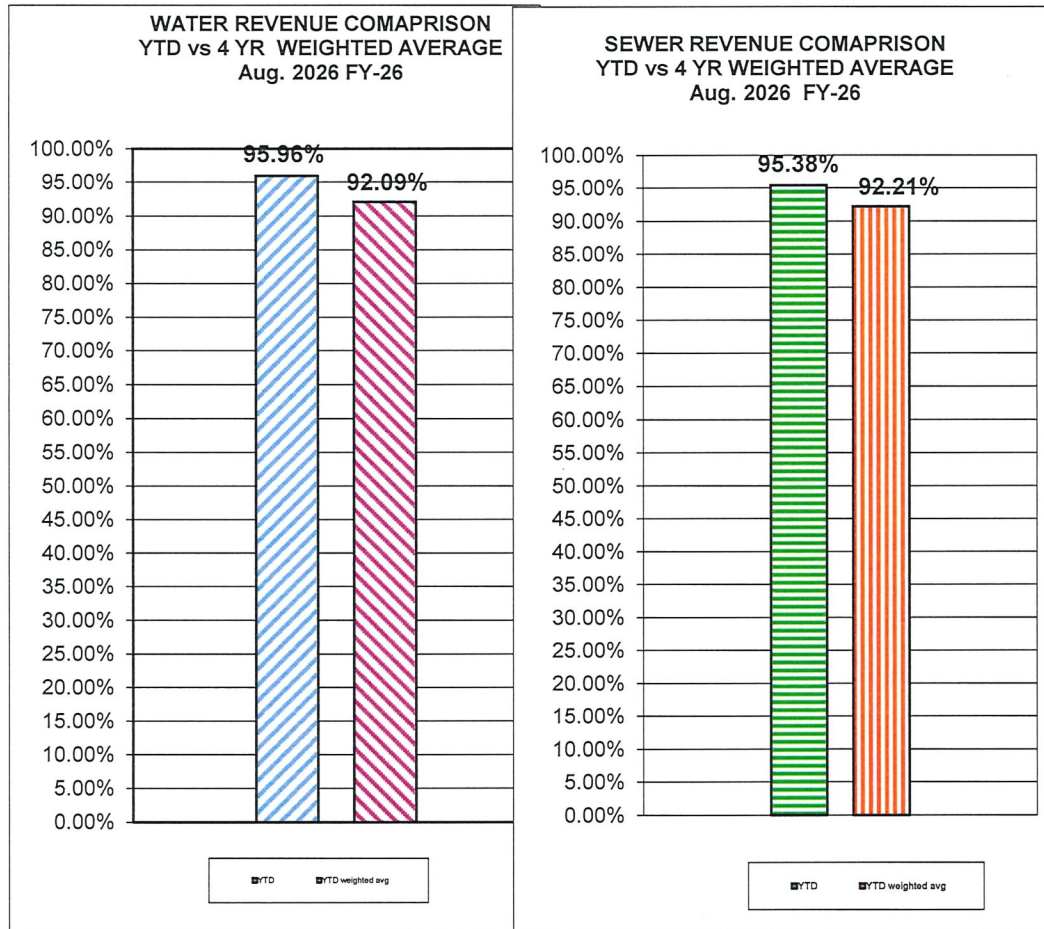
| WATER UTILITY REVENUE: |    |         |           | Monthly \$<br>Difference<br>From 4 Year<br>Weighted<br>Average of | % Current YTD<br>Budget<br><br>Water Revenue | 4 Yr<br>Weighted<br><br>Average % |
|------------------------|----|---------|-----------|-------------------------------------------------------------------|----------------------------------------------|-----------------------------------|
| Period                 |    | YTD     |           | \$ 7,398,385                                                      | \$8,629,877                                  |                                   |
| Oct.                   | \$ | 667,715 | 667,715   | \$ 77,653                                                         | 7.74%                                        | 7.99%                             |
| Nov.                   | \$ | 689,906 | 1,357,621 | \$ 65,570                                                         | 15.73%                                       | 16.43%                            |
| Dec.                   | \$ | 757,942 | 2,115,563 | \$ 185,716                                                        | 24.51%                                       | 24.15%                            |
| Jan.                   | \$ | 722,696 | 2,838,259 | \$ 79,928                                                         | 32.89%                                       | 32.85%                            |
| Feb.                   | \$ | 759,146 | 3,597,405 | \$ 112,176                                                        | 41.69%                                       | 41.60%                            |
| Mar.                   | \$ | 762,393 | 4,359,798 | \$ 142,578                                                        | 50.52%                                       | 49.98%                            |
| Apr.                   | \$ | 753,034 | 5,112,832 | \$ 111,100                                                        | 59.25%                                       | 58.65%                            |
| May                    | \$ | 911,224 | 6,024,056 | \$ 275,191                                                        | 69.80%                                       | 67.25%                            |
| Jun.                   | \$ | 754,290 | 6,778,346 | \$ 158,331                                                        | 78.55%                                       | 75.30%                            |
| Jul.                   | \$ | 771,658 | 7,550,004 | \$ 167,685                                                        | 87.49%                                       | 83.44%                            |
| Aug.                   | \$ | 731,102 | 8,281,106 | \$ 92,814                                                         | 95.96%                                       | 92.09%                            |
| Sep.                   | \$ | -       | -         | \$ -                                                              | 0.00%                                        | 100.00%                           |

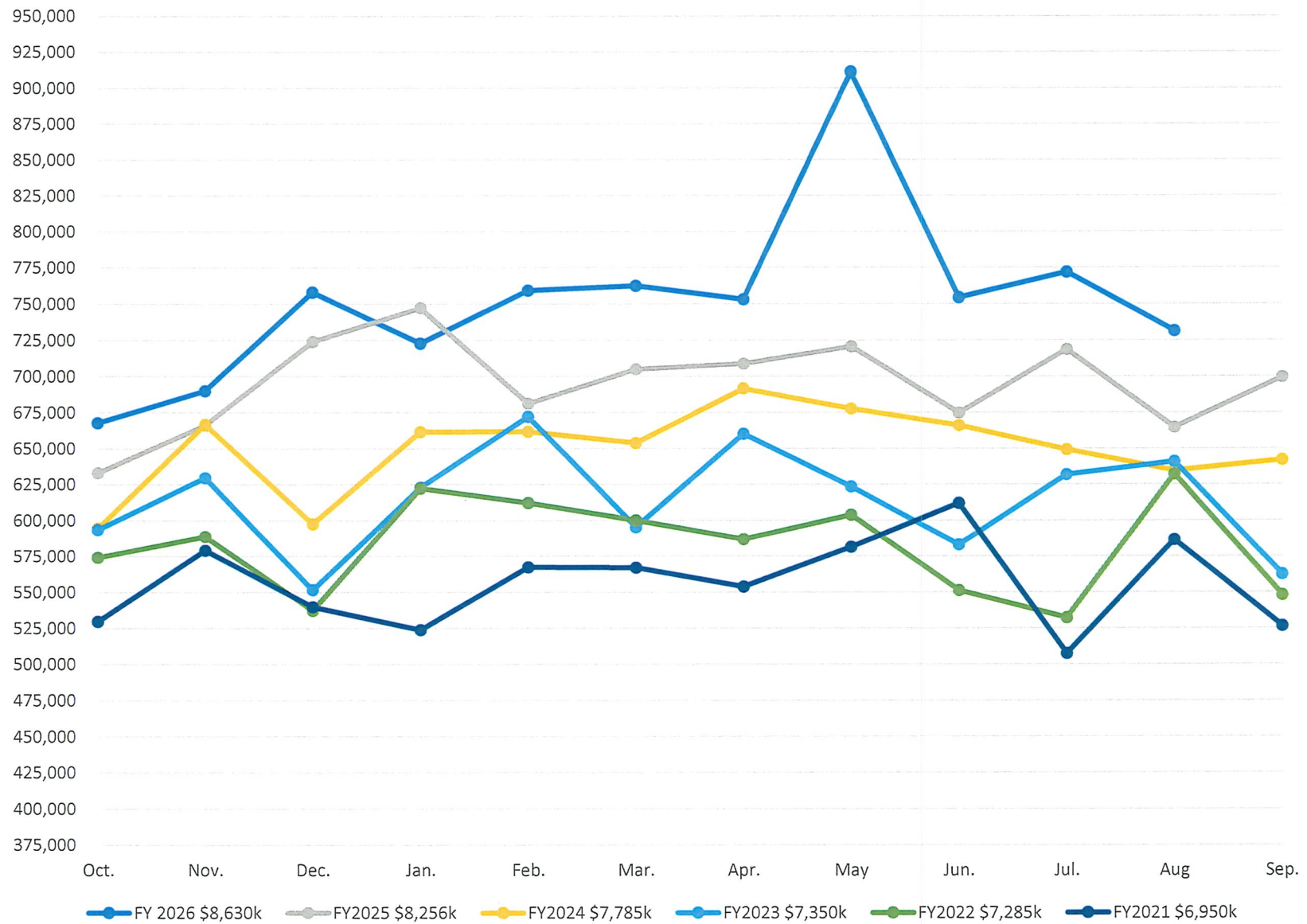
| SEWER UTILITY REVENUE: |    |         |              | Monthly \$<br>Difference<br>From 4 Year<br>Weighted<br>Average of | % Current YTD To<br>Budgeted Sewer<br>Revenue |         |
|------------------------|----|---------|--------------|-------------------------------------------------------------------|-----------------------------------------------|---------|
|                        |    |         |              | \$ 4,515,449                                                      | \$5,256,134                                   |         |
| Oct.                   | \$ | 408,018 | \$ 408,018   | \$ 48,755                                                         | 7.76%                                         | 7.96%   |
| Nov.                   | \$ | 426,258 | \$ 834,276   | \$ 42,577                                                         | 15.87%                                        | 16.46%  |
| Dec.                   | \$ | 455,937 | \$ 1,290,213 | \$ 101,255                                                        | 24.55%                                        | 24.31%  |
| Jan.                   | \$ | 441,772 | \$ 1,731,985 | \$ 42,505                                                         | 32.95%                                        | 33.16%  |
| Feb.                   | \$ | 468,584 | \$ 2,200,569 | \$ 61,757                                                         | 41.87%                                        | 42.18%  |
| Mar.                   | \$ | 469,171 | \$ 2,669,740 | \$ 77,543                                                         | 50.79%                                        | 50.86%  |
| Apr.                   | \$ | 474,968 | \$ 3,144,708 | \$ 84,019                                                         | 59.83%                                        | 59.51%  |
| May                    | \$ | 510,325 | \$ 3,655,033 | \$ 134,592                                                        | 69.54%                                        | 67.82%  |
| Jun.                   | \$ | 417,790 | \$ 4,072,823 | \$ 59,098                                                         | 77.49%                                        | 75.76%  |
| Jul.                   | \$ | 515,281 | \$ 4,588,104 | \$ 155,433                                                        | 87.29%                                        | 83.72%  |
| Aug.                   | \$ | 425,035 | \$ 5,013,139 | \$ 42,464                                                         | 95.38%                                        | 92.21%  |
| Sep.                   | \$ | -       | -            | \$ -                                                              | 0.00%                                         | 100.00% |



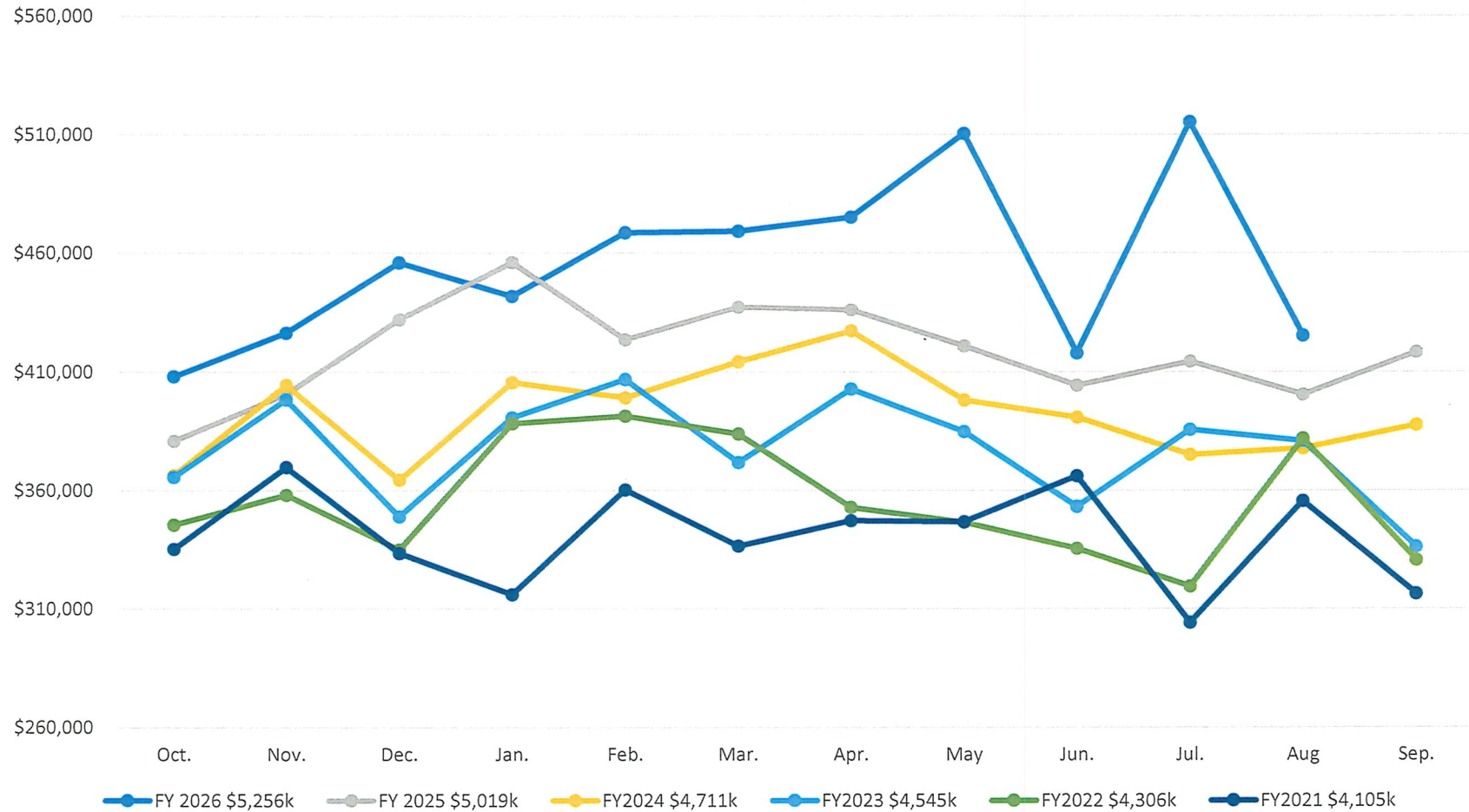
# **WATER AND SEWER REVENUE COMPARISON** **YEAR TO DATE vs 4 YEAR WEIGHTED AVERAGE YEAR TO DATE**



### Actual Water Revenue Comparison

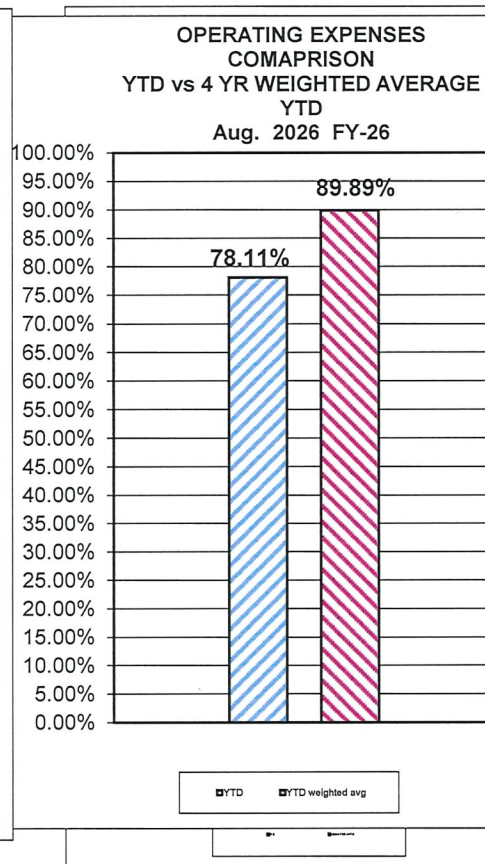
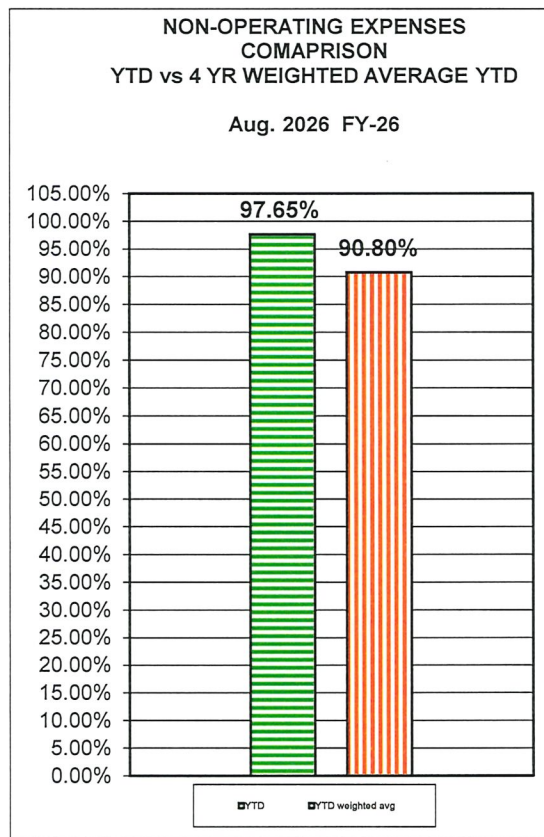


# Actual Wastewater Revenue Comparison



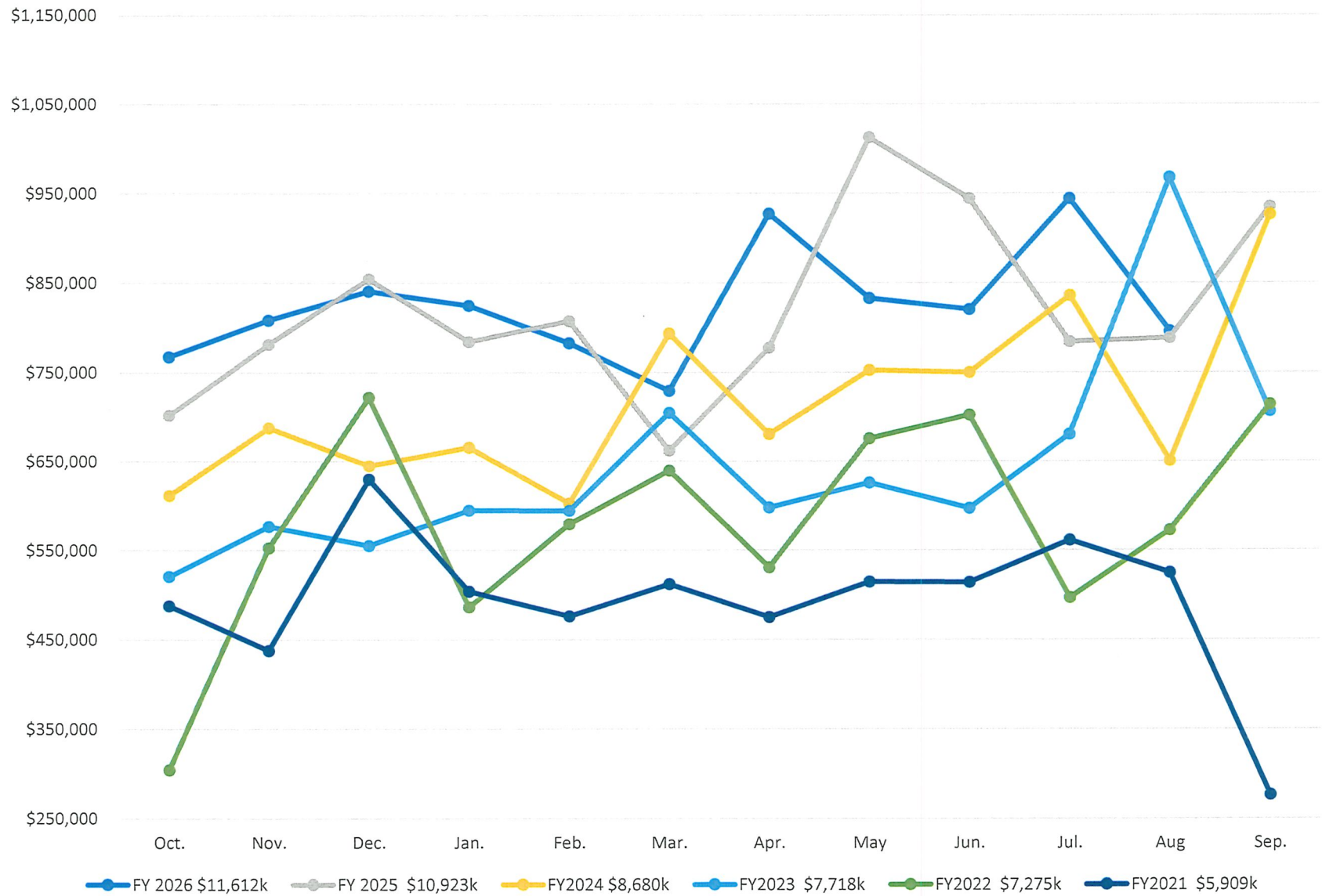
**Current FY-26 Operating & Non-Operating Expenses,  
Monthly & YTD Expense and Difference from 4Yr Weighted Average (in \$)**

| OPERATING EXPENSES:     |            |              | \$ Difference<br>For the Month | % Current YTD<br>To Budgeted | 4 Yr<br>Weighted |
|-------------------------|------------|--------------|--------------------------------|------------------------------|------------------|
|                         |            |              | From 4 Year<br>Weighted Avg of | Operating Exp.               | Average          |
| Period                  | YTD        |              | \$ 7,068,674                   | \$11,611,526                 |                  |
| Oct.                    | \$ 767,120 | \$ 767,120   | \$ 315,644                     | 6.61%                        | 5.89%            |
| Nov.                    | \$ 807,800 | \$ 1,574,920 | \$ 283,170                     | 13.56%                       | 13.68%           |
| Dec.                    | \$ 840,429 | \$ 2,415,349 | \$ 156,565                     | 20.80%                       | 22.33%           |
| Jan.                    | \$ 824,457 | \$ 3,239,806 | \$ 291,731                     | 27.90%                       | 29.76%           |
| Feb.                    | \$ 782,364 | \$ 4,022,170 | \$ 239,183                     | 34.64%                       | 37.60%           |
| Mar.                    | \$ 729,045 | \$ 4,751,215 | \$ 92,288                      | 40.92%                       | 46.51%           |
| Apr.                    | \$ 926,988 | \$ 5,678,203 | \$ 390,537                     | 48.90%                       | 54.23%           |
| May                     | \$ 832,597 | \$ 6,510,800 | \$ 223,977                     | 56.07%                       | 63.30%           |
| Jun.                    | \$ 819,843 | \$ 7,330,643 | \$ 209,481                     | 63.13%                       | 72.33%           |
| Jul.                    | \$ 943,711 | \$ 8,274,354 | \$ 310,952                     | 71.26%                       | 80.55%           |
| Aug.                    | \$ 795,714 | \$ 9,070,068 | \$ 155,843                     | 78.11%                       | 89.89%           |
| Sept.                   | \$ -       | \$ -         | \$ -                           | 0.00%                        | 100.00%          |
| NON-OPERATING EXPENSES: |            |              | \$ Difference For<br>the Month | % Current YTD To<br>Budgeted |                  |
|                         |            |              | From 4 Year<br>Weighted Avg of | Non-Oper. Exp.               |                  |
|                         |            |              | \$ 3,064,030                   | \$3,324,107                  |                  |
| Oct.                    | \$ 279,848 | \$ 279,848   | \$ 27,308                      | 8.42%                        | 8.19%            |
| Nov.                    | \$ 279,847 | \$ 559,695   | \$ 29,587                      | 16.84%                       | 16.40%           |
| Dec.                    | \$ 279,263 | \$ 838,958   | \$ 29,003                      | 25.24%                       | 24.60%           |
| Jan.                    | \$ 279,652 | \$ 1,118,610 | \$ 29,516                      | 33.65%                       | 32.81%           |
| Feb.                    | \$ 279,653 | \$ 1,398,263 | \$ 28,558                      | 42.06%                       | 41.02%           |
| Mar.                    | \$ 281,300 | \$ 1,679,563 | \$ 28,043                      | 50.53%                       | 49.81%           |
| Apr.                    | \$ 279,652 | \$ 1,959,215 | \$ 30,707                      | 58.94%                       | 57.96%           |
| May                     | \$ 278,703 | \$ 2,237,918 | \$ 28,162                      | 67.32%                       | 66.16%           |
| Jun.                    | \$ 334,870 | \$ 2,572,788 | \$ 84,743                      | 77.40%                       | 74.37%           |
| Jul.                    | \$ 314,209 | \$ 2,886,997 | \$ 63,625                      | 86.85%                       | 82.58%           |
| Aug.                    | \$ 358,974 | \$ 3,245,971 | \$ 111,615                     | 97.65%                       | 90.80%           |
| Sept.                   | \$ -       | \$ -         |                                | 0.00%                        | 100.00%          |



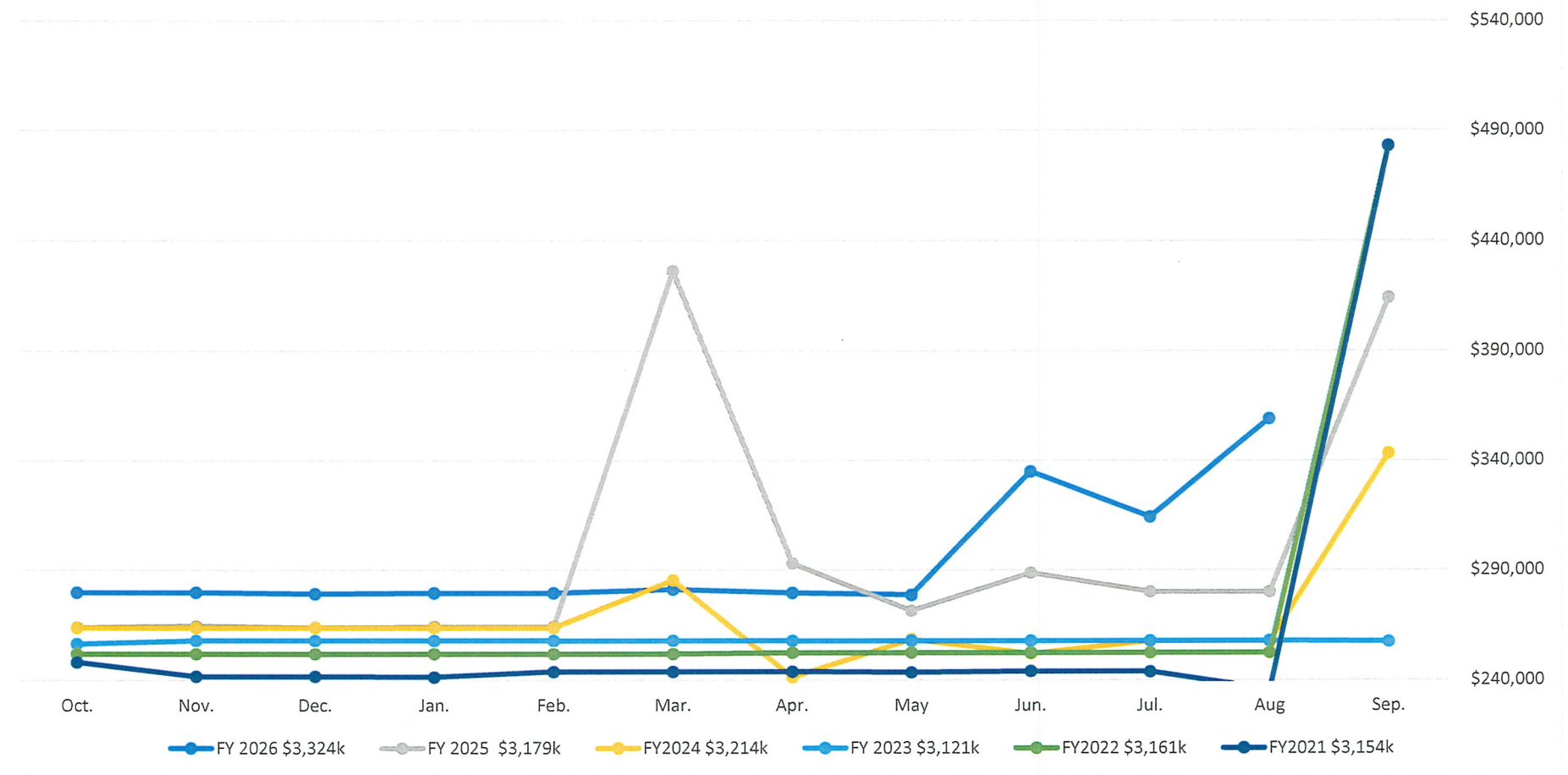


### Actual Operating Expense Comparison



|     | A                                                                                     | X                                 | Z | AA                                | AC                                |
|-----|---------------------------------------------------------------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|
| 88  |                                                                                       |                                   |   |                                   |                                   |
| 89  | <b>Okeechobee Utility Authority</b>                                                   | <b>Audit</b>                      |   | <b>UnAudit</b>                    | <b>OUA prepared</b>               |
| 90  | <b>Statement of Cash Flows</b>                                                        |                                   |   |                                   |                                   |
| 91  | <b>Basis of Accounting</b>                                                            | <b>Accrual Basis for Revenues</b> |   | <b>Accrual Basis for Revenues</b> | <b>Accrual Basis for Revenues</b> |
| 92  |                                                                                       | <b>Accrual Basis for Expenses</b> |   | <b>Accrual Basis for Expenses</b> | <b>Cash Basis for Expenses</b>    |
| 93  |                                                                                       |                                   |   |                                   |                                   |
| 94  |                                                                                       | <b>Sept 30, 2024</b>              |   | <b>Sept 30, 2025</b>              | <b>Aug. 31, 2026</b>              |
| 95  |                                                                                       | <b>12 Months</b>                  |   | <b>12 Months</b>                  | <b>11 Month</b>                   |
| 96  |                                                                                       |                                   |   |                                   |                                   |
| 97  | <b>Cash Flows from Operations</b>                                                     |                                   |   |                                   |                                   |
| 98  | Operating Income                                                                      | 1,699,969                         |   | 1,694,554                         | 1,594,902                         |
| 99  | Depreciation & Amortization                                                           | 2,825,053                         |   | 2,825,053                         | 2,960,734                         |
| 100 | Increase (decrease) in cash from changes in accounts receivable and grants receivable | (2,986,087)                       |   | (856,446)                         | (11,250)                          |
| 101 | Increase (decrease) in cash from changes in accounts payable                          | 905,418                           |   | (400,531)                         | 153,768                           |
| 102 | Increase (decrease) in cash from changes in other assets                              | 903,029                           |   | (79,232)                          | (579,268)                         |
| 103 | Increase (decrease) in cash from changes in other liabilities                         | (138,439)                         |   | 778,070                           | 153,293                           |
| 104 | <b>Cash provided (used) by operations</b>                                             | <b>3,208,943</b>                  |   | <b>3,961,468</b>                  | <b>4,272,179</b>                  |
| 105 |                                                                                       |                                   |   |                                   |                                   |
| 106 | <b>Cash Flows from Nonoperating Revenues/Expenses</b>                                 |                                   |   |                                   |                                   |
| 107 | Fire Hydrant fees                                                                     | 95,154                            |   | 100,569                           | 187,127                           |
| 108 | Capital connection fees                                                               | 459,886                           |   | 459,886                           | 1,739,138                         |
| 109 | Interest revenue                                                                      | 482,316                           |   | 482,316                           | 391,941                           |
| 110 | Debt issuance costs                                                                   | -                                 |   | 0                                 | 0                                 |
| 111 | Interest expense                                                                      | (389,434)                         |   | (389,434)                         | (285,237)                         |
| 112 | <b>Cash provided (used) by nonoperating activities</b>                                | <b>647,922</b>                    |   | <b>653,337</b>                    | <b>2,032,969</b>                  |
| 113 |                                                                                       |                                   |   |                                   |                                   |
| 114 | <b>Cash Flows from Capital and Financing Activities</b>                               |                                   |   |                                   |                                   |
| 115 | Purchase of equipment, computer hardware, & technology equipment                      | 275,173                           |   | (1,776,916)                       | (724,120)                         |
| 116 | Construction in progress                                                              | (8,013,123)                       |   | (9,342,294)                       | (5,358,355)                       |
| 117 | Acquisition of land, easements and related costs                                      | -                                 |   | (338,132)                         | (146,917)                         |
| 118 | Sale of land and or equipment                                                         | -                                 |   | -                                 | 0                                 |
| 119 | Gain (Loss) on sale of land and equipment                                             | 16,104                            |   | 17,864                            | 1,386                             |
| 120 | Bond principal payments                                                               | (2,153,620)                       |   | (2,153,619)                       | 1,085,008                         |
| 121 | Loan Received - South State Bank                                                      |                                   |   | 5,430,487                         |                                   |
| 122 | Grant revenue & FEMA reimbursement                                                    | 8,459,653                         |   | 2,696,921                         | 1,501,341                         |
| 123 | Capital contributions from developers                                                 | 492,467                           |   | 314,207                           | 169,960                           |
| 124 | <b>Cash provided (used) by capital / financing activities</b>                         | <b>(923,346)</b>                  |   | <b>(5,151,482)</b>                | <b>(3,471,698)</b>                |
| 125 |                                                                                       |                                   |   |                                   |                                   |
| 126 | <b>Net increase (decrease) in cash and investments</b>                                | <b>2,933,519</b>                  |   | <b>(536,677)</b>                  | <b>2,833,450</b>                  |
| 127 | <b>This unaudited cash flow statement is subject to adjustments.</b>                  |                                   |   |                                   |                                   |
| 128 | <b>The unaudited balance sheet on pages 13 &amp; 14 is subject to adjustments.</b>    |                                   |   |                                   |                                   |

# Actual Non Operating Expense Comparison





**OKEECHOBEE UTILITY AUTHORITY**  
**Statement of Net Assets**  
**August 31, 2026**

**ASSETS**

**CURRENT ASSETS**

|                                           | <b>8/31/2025</b>  | <b>08/31/26</b>   |
|-------------------------------------------|-------------------|-------------------|
| Cash and cash equivalents                 | 4,240,318         | 4,752,545         |
| Unrestricted assets:                      |                   |                   |
| Interest receivable                       |                   |                   |
| Grants receivable                         |                   |                   |
| Restricted assets:                        |                   |                   |
| Cash and cash equivalents                 | 9,631,477         | 10,550,231        |
| Investments                               | 1,994,673         | 3,024,344         |
| Interest receivable                       | 0                 | 0                 |
| Receivables:                              |                   |                   |
| A/R Regular                               | 2,631,417         | 2,654,809         |
| Due from Other Governments                | 0                 | 0                 |
| less allowance for uncollectible accounts | (131,579)         | (144,620)         |
|                                           | <u>2,499,838</u>  | <u>2,510,188</u>  |
| Inventories                               | 738,286           | 790,670           |
| Prepaid Expenses                          | 153,054           | 139,651           |
| Total current assets                      | <u>19,257,646</u> | <u>21,767,630</u> |

**NONCURRENT ASSETS**

**Capital assets:**

|                                         |                    |                    |
|-----------------------------------------|--------------------|--------------------|
| Land                                    | 3,651,772          | 3,798,689          |
| Utility plants, buildings and equipment | 114,286,655        | 121,411,743        |
|                                         | <u>117,938,427</u> | <u>125,210,432</u> |
| Less accumulated depreciation           | (59,289,233)       | (62,532,801)       |
|                                         | <u>58,649,194</u>  | <u>62,677,631</u>  |
| Construction in progress                | 27,763,319         | 27,017,929         |
| Total capital assets                    | <u>86,412,513</u>  | <u>89,695,561</u>  |

**Other Assets:**

|                   |         |           |
|-------------------|---------|-----------|
| Net Pension Asset | 635,860 | 1,270,849 |
|-------------------|---------|-----------|

**Deferred Charges:**

|                                                   |                |                |
|---------------------------------------------------|----------------|----------------|
| Deferred Pension Outflows - Actuarial and Prepaid | 460,673        | 361,311        |
| Deferred loss on bond refunding, net              | 180,948        | 120,405        |
| Total Deferred charges:                           | <u>641,621</u> | <u>481,716</u> |

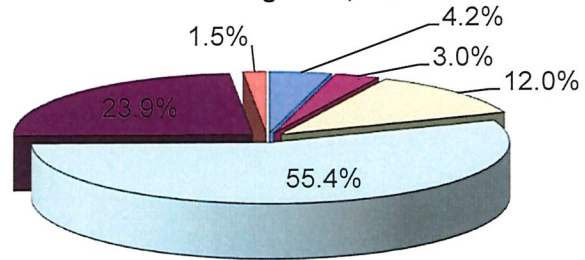
|                         |                   |                   |
|-------------------------|-------------------|-------------------|
| Total noncurrent assets | <u>87,689,994</u> | <u>91,448,126</u> |
|-------------------------|-------------------|-------------------|

|                     |                           |                           |
|---------------------|---------------------------|---------------------------|
| <b>TOTAL ASSETS</b> | <u><u>106,947,640</u></u> | <u><u>113,215,755</u></u> |
|---------------------|---------------------------|---------------------------|

# LIABILITIES AND NET ASSETS

|                                                    | 8/31/2025          | 08/31/26           |
|----------------------------------------------------|--------------------|--------------------|
| <b>CURRENT LIABILITIES</b>                         |                    |                    |
| Accounts payable                                   | 1,075,326          | 1,095,128          |
| Accrued expenses                                   | 23,062             | 0                  |
| Due to other governments                           | 36,243             | 40,920             |
| Bonds payable (current)                            | 1,112,060          | 1,097,984          |
| Accrued compensated absences & bonus (current)     | 484,653            | 415,338            |
| Payable from restricted assets                     |                    |                    |
| Accrued interest                                   | 130,283            | 121,934            |
| Customer Deposits                                  | 538,925            | 552,305            |
| Total current liabilities                          | <u>3,400,551</u>   | <u>3,323,608</u>   |
| <b>NONCURRENT LIABILITIES</b>                      |                    |                    |
| Long-term portion of bonds payable, net            | 17,951,533         | 15,768,541         |
| Accrued OPEB payable                               | 262,809            | 307,186            |
| Net Pension Liability                              | 0                  | 0                  |
| Deferred Pension Inflow from Actuarial Calculation | 1,073,306          | 1,294,508          |
| SBITA Liability -BS&A                              | 0                  | 221,360            |
| Unearned revenues:                                 |                    |                    |
| Developer agreements                               | 424,402            | 424,402            |
| Total noncurrent liabilities                       | <u>19,712,051</u>  | <u>18,015,997</u>  |
| <b>TOTAL LIABILITIES</b>                           | <u>23,112,601</u>  | <u>21,339,606</u>  |
| <b>NET POSITION</b>                                |                    |                    |
| Invested in capital assets, net of related debt    | 44,731,657         | 44,731,657         |
| Restricted for capital projects                    | 2,361,411          | 2,361,411          |
| Restricted for debt service                        | 481,018            | 481,018            |
| Restricted for Rate Stabilization                  | 1,339,359          | 1,339,359          |
| Restricted for Pension Benefits                    | 1,904,107          | 1,904,107          |
| Unrestricted                                       | 27,072,664         | 27,072,664         |
| YTD Surplus of Revenue over Expenses               | 5,944,823          | 13,985,934         |
| Total net position                                 | <u>83,835,039</u>  | <u>91,876,149</u>  |
| <b>TOTAL LIABILITIES AND NET POSITION</b>          | <u>106,947,640</u> | <u>113,215,755</u> |

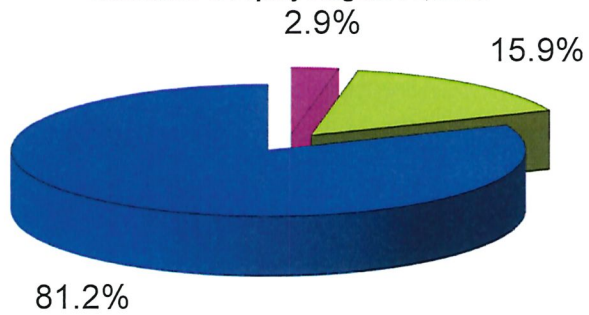
**Assets - August 31, 2026**



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

|                                 |                    |       |
|---------------------------------|--------------------|-------|
| Cash                            | 4,752,545          | 4.2%  |
| AR, Inventory & Prepaid         | 3,440,509          | 3.0%  |
| Restricted Cash                 | 13,574,575         | 12.0% |
| Fixed Assets                    | 62,677,631         | 55.4% |
| Construction in Progress        | 27,017,929         | 23.9% |
| Other Assets (Deferred Charges) | 1,752,565          | 1.5%  |
| <b>Total Assets</b>             | <b>113,215,755</b> |       |

**Liabilities & Equity August 31, 2026**



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

|                                |                    |       |
|--------------------------------|--------------------|-------|
| Current Liabilities            | 3,323,608          | 2.9%  |
| Noncurrent Liabilities         | 18,015,997         | 15.9% |
| Equity - Net Assets            | 91,876,149         | 81.2% |
| <b>Total Liab &amp; Equity</b> | <b>113,215,755</b> |       |

**Okeechobee Utility Authority**  
**Detail of July 31, 2026 Other Operating Revenue**  
**Data Per General Ledger Account Balances For Finance Report**

|                                                  |   | Actual<br>Amount<br>YTD | Amount<br>Per Budget<br>YTD | \$ Variance<br>From Budget<br>YTD |
|--------------------------------------------------|---|-------------------------|-----------------------------|-----------------------------------|
| Accounts included in Other<br>Operating Revenue: |   |                         |                             |                                   |
| Private Fire Protection                          |   | \$ 100,533              | 101,922                     | (1,390)                           |
| Penalties & Late Charges                         |   | \$ 109,690              | 144,438                     | (34,748)                          |
| Gain/Loss Sale of Assets                         | C | 1,386                   | 0                           | 1,386                             |
| Ag Land Lease                                    |   | \$ 3,505                | 3,213                       | 292                               |
| Merchant & Misc. Revenue                         | D | \$ 117,731              | 85,105                      | 32,625                            |
| Totals                                           |   | <u>\$ 332,844</u>       | <u>\$ 334,679</u>           | <u>\$ (1,835)</u>                 |

- A Other Revenue-Water includes:  
     Water service inspection fees  
     Backflow prevention fees  
     After hours charges  
     Meter relocation charges  
     Bench test charges
- B Other Revenue-Sewer includes:  
     Wastewater service line inspection fees
- C Gain/Loss on Sale of Assets
- D Miscellaneous Revenue includes:  
     Administration charges  
     Charges for damage and repair to system:  
         Parts and labor used  
         Equipment charges

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 25**

**SEPTEMBER 15, 2026**

**VPS #5 GROUPS K, L & P SEPTIC TO SEWER CONNECTIONS**

On August 20<sup>th</sup>, bids were received and opened for three groups (K, L & P) within VPS # 5. Below is the bid tabulation for each of the three bids.

**VPS # 5 Group K**

Two bids were received for Group K, which has eighteen (18) addresses for connection, as shown on the bid tabulation on the following page:

| Residential Connections - Septic to Sewer |                  |    |                       |                      |            |             |                         |            |             |
|-------------------------------------------|------------------|----|-----------------------|----------------------|------------|-------------|-------------------------|------------|-------------|
| VPS #5 Group K                            |                  |    |                       |                      |            |             |                         |            |             |
| 7/20/2026                                 | Last Edited      |    |                       |                      |            |             |                         |            |             |
|                                           |                  |    |                       | Meeks Plumbing, Inc. |            |             | Fehl Safe Water Systems |            |             |
| Mobilization                              |                  | LS |                       | \$3,800.00           |            |             | \$3,800.00              |            |             |
| Indemnification                           |                  | LS |                       | \$0.00               |            |             | \$0.00                  |            |             |
| Safety                                    |                  | LS |                       | \$0.00               |            |             | \$0.00                  |            |             |
| MOT                                       |                  | LS |                       | \$0.00               |            |             | \$0.00                  |            |             |
|                                           |                  |    |                       |                      |            |             |                         |            |             |
|                                           |                  |    | Sub-Total             | \$3,800.00           |            |             | \$3,800.00              |            |             |
|                                           |                  |    | Number of Connections | 18                   |            |             | 18                      |            |             |
|                                           |                  |    | Per Connection Costs  | \$211.11             |            |             | \$211.11                |            |             |
| Sitework                                  |                  |    |                       |                      |            |             |                         |            |             |
|                                           | 3238 SW 21ST ST  |    |                       | \$211.11             | \$1,853.00 | \$2,064.11  | \$211.11                | \$1,833.00 | \$2,044.11  |
|                                           | 3260 SW 21ST ST  |    |                       | \$211.11             | \$2,002.75 | \$2,213.86  | \$211.11                | \$1,980.00 | \$2,191.11  |
|                                           | 3261 SW 21ST ST  |    |                       | \$211.11             | \$2,207.50 | \$2,418.61  | \$211.11                | \$2,181.00 | \$2,392.11  |
|                                           | 3282 SW 21ST ST  |    |                       | \$211.11             | \$1,758.25 | \$1,969.36  | \$211.11                | \$1,740.00 | \$1,951.11  |
|                                           | 3283 SW 21ST ST  |    |                       | \$211.11             | \$3,991.00 | \$4,202.11  | \$211.11                | \$3,925.00 | \$4,136.11  |
|                                           | 3306 SW 21ST ST  |    |                       | \$211.11             | \$2,070.00 | \$2,281.11  | \$211.11                | \$2,046.00 | \$2,257.11  |
|                                           | 3307 SW 21ST ST  |    |                       | \$211.11             | \$2,085.25 | \$2,296.36  | \$211.11                | \$2,061.00 | \$2,272.11  |
|                                           | 3329 SW 21ST ST  |    |                       | \$211.11             | \$2,274.75 | \$2,485.86  | \$211.11                | \$2,247.00 | \$2,458.11  |
|                                           | 3352 SW 21ST ST  |    |                       | \$211.11             | \$2,002.75 | \$2,213.86  | \$211.11                | \$1,980.00 | \$2,191.11  |
|                                           | 3353 SW 21ST ST  |    |                       | \$211.11             | \$2,180.00 | \$2,391.11  | \$211.11                | \$2,154.00 | \$2,365.11  |
|                                           | 3374 SW 21ST ST  |    |                       | \$211.11             | \$2,125.00 | \$2,336.11  | \$211.11                | \$2,100.00 | \$2,311.11  |
|                                           | 3375 SW 21ST ST  |    |                       | \$211.11             | \$1,947.75 | \$2,158.86  | \$211.11                | \$1,926.00 | \$2,137.11  |
|                                           | 3396 SW 21ST ST  |    |                       | \$211.11             | \$2,357.25 | \$2,568.36  | \$211.11                | \$2,328.00 | \$2,539.11  |
|                                           | 3397 SW 21ST ST  |    |                       | \$211.11             | \$2,262.50 | \$2,473.61  | \$211.11                | \$2,235.00 | \$2,446.11  |
|                                           | 3420 SW 21ST ST  |    |                       | \$211.11             | \$3,538.75 | \$3,749.86  | \$211.11                | \$3,481.00 | \$3,692.11  |
|                                           | 3421 SW 21ST ST  |    |                       | \$211.11             | \$2,235.00 | \$2,446.11  | \$211.11                | \$2,208.00 | \$2,419.11  |
|                                           | 3442 SW 21ST ST  |    |                       | \$211.11             | \$2,235.00 | \$2,446.11  | \$211.11                | \$2,208.00 | \$2,419.11  |
|                                           | 2052 SW 34TH TER |    |                       | \$211.11             | \$1,868.25 | \$2,079.36  | \$211.11                | \$1,848.00 | \$2,059.11  |
| Contingency Allowance                     |                  | LS |                       |                      |            | \$25,000.00 |                         |            | \$25,000.00 |
|                                           |                  |    |                       |                      |            |             |                         |            |             |
|                                           |                  |    | TOTAL                 |                      |            | \$69,794.75 |                         |            | \$69,281.00 |

|                          |   | <u>Vendor's Bid</u> | <u>Staff Review</u> |
|--------------------------|---|---------------------|---------------------|
| Meeks Plumbing Inc.      | - | \$ 69,794.75        | \$ 69,794.75        |
| Fehl Safe Water Systems: | - | \$ 69,281.00        | \$ 69,281.00        |

Following Staff review for completeness, Fehl Safe Water Systems was identified as the bidder with the lowest value of \$69,281.00, with a price differential of \$513.75

The above tabulation shows that two (2) of the eighteen (18) addresses will be required to finance amounts above the allotted grant of \$3,600.00.

## VPS # 5 Group L

Two bids were received for Group L, which has seventeen (17) addresses for connection, as shown on the bid tabulation below:

| Residential Connections - Septic to Sewer |                  |    |                                                                                |                      |            |             |                         |            |             |
|-------------------------------------------|------------------|----|--------------------------------------------------------------------------------|----------------------|------------|-------------|-------------------------|------------|-------------|
| VPS #5 Group L                            |                  |    | Scrivener's Error causing bidder's total to be \$0.50 lower than actual total. |                      |            |             |                         |            |             |
| 7/20/2026                                 | Last Edited      |    |                                                                                |                      |            |             |                         |            |             |
|                                           |                  |    |                                                                                | Meeks Plumbing, Inc. |            |             | Fehl Safe Water Systems |            |             |
| Mobilization                              |                  | LS |                                                                                | \$3,800.00           |            |             | \$3,800.00              |            |             |
| Indemnification                           |                  | LS |                                                                                | \$0.00               |            |             | \$0.00                  |            |             |
| Safety                                    |                  | LS |                                                                                | \$0.00               |            |             | \$0.00                  |            |             |
| MOT                                       |                  | LS |                                                                                | \$0.00               |            |             | \$0.00                  |            |             |
|                                           |                  |    |                                                                                |                      |            |             |                         |            |             |
|                                           |                  |    | Sub-Total                                                                      | \$3,800.00           |            |             | \$3,800.00              |            |             |
|                                           |                  |    | Number of Connections                                                          | 17                   |            |             | 17                      |            |             |
|                                           |                  |    | Per Connection Costs                                                           | \$223.53             |            |             | \$223.53                |            |             |
| Sitework                                  |                  |    |                                                                                |                      |            |             |                         |            |             |
|                                           | 1951 SW 34TH TER |    |                                                                                | \$223.53             | \$1,773.50 | \$1,997.03  | \$223.53                | \$1,755.00 | \$1,978.53  |
|                                           | 2001 SW 34TH TER |    |                                                                                | \$223.53             | \$1,568.75 | \$1,792.28  | \$223.53                | \$1,554.00 | \$1,777.53  |
|                                           | 3502 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,180.00 | \$2,403.53  | \$223.53                | \$2,154.00 | \$2,377.53  |
|                                           | 3503 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,531.50 | \$2,755.03  | \$223.53                | \$2,499.00 | \$2,722.53  |
|                                           | 3524 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,235.00 | \$2,458.53  | \$223.53                | \$2,208.00 | \$2,431.53  |
|                                           | 3525 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,574.25 | \$2,797.78  | \$223.53                | \$2,541.00 | \$2,764.53  |
|                                           | 3548 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,042.50 | \$2,266.03  | \$223.53                | \$2,019.00 | \$2,242.53  |
|                                           | 3549 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,030.25 | \$2,253.78  | \$223.53                | \$2,007.00 | \$2,230.53  |
|                                           | 3570 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,164.75 | \$2,388.28  | \$223.53                | \$2,139.00 | \$2,362.53  |
|                                           | 3594 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,262.50 | \$2,486.03  | \$223.53                | \$2,235.00 | \$2,458.53  |
|                                           | 3595 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,219.75 | \$2,443.28  | \$223.53                | \$2,193.00 | \$2,416.53  |
|                                           | 3616 SW 20TH ST  |    |                                                                                | \$223.53             | \$1,895.75 | \$2,119.28  | \$223.53                | \$1,875.00 | \$2,098.53  |
|                                           | 3617 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,235.00 | \$2,458.53  | \$223.53                | \$2,208.00 | \$2,431.53  |
|                                           | 3629 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,653.75 | \$2,877.28  | \$223.53                | \$2,619.00 | \$2,842.53  |
|                                           | 3638 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,384.75 | \$2,608.28  | \$223.53                | \$2,355.00 | \$2,578.53  |
|                                           | 3662 SW 20TH ST  |    |                                                                                | \$223.53             | \$2,574.25 | \$2,797.78  | \$223.53                | \$2,541.00 | \$2,764.53  |
|                                           | 1952 SW 37TH AVE |    |                                                                                | \$223.53             | \$2,274.75 | \$2,498.28  | \$223.53                | \$2,247.00 | \$2,470.53  |
|                                           |                  |    |                                                                                |                      |            |             |                         |            |             |
| Contingency Allowance                     |                  | LS |                                                                                |                      |            | \$25,000.00 |                         |            | \$25,000.00 |
|                                           |                  |    |                                                                                |                      |            |             |                         |            |             |
|                                           |                  |    | TOTAL                                                                          |                      |            | \$66,401.00 |                         |            | \$65,949.00 |

### Vendor's Bid

### Staff Review

|                          |   |              |              |
|--------------------------|---|--------------|--------------|
| Meeks Plumbing Inc.      | - | \$ 66,400.50 | \$ 66,401.00 |
| Fehl Safe Water Systems: | - | \$ 65,949.00 | \$ 65,949.00 |

Following Staff review for completeness, Fehl Safe Water Systems was identified as the bidder with the lowest value of \$65,949.00, with a price differential of \$452.00

The above tabulation shows that zero (0) of the seventeen (17) addresses will be required to finance amounts above the allotted grant of \$3,600.00.

## VPS # 5 Group P

Two bidders submitted bids for Group P which has sixteen (16) addresses for connection, as shown on the bid tabulation on the following page:

| Residential Connections - Septic to Sewer |                  |    |                                              |                      |            |             |                         |            |             |
|-------------------------------------------|------------------|----|----------------------------------------------|----------------------|------------|-------------|-------------------------|------------|-------------|
| VPS #5 Group P                            |                  |    | BID FORM ERROR caused over bid by \$1,380.00 |                      |            |             |                         |            |             |
| 7/20/2026                                 | Last Edited      |    |                                              |                      |            |             |                         |            |             |
|                                           |                  |    |                                              | Meeks Plumbing, Inc. |            |             | Fehl Safe Water Systems |            |             |
| Mobilization                              |                  | LS |                                              | \$3,800.00           |            |             | \$3,800.00              |            |             |
| Indemnification                           |                  | LS |                                              | \$0.00               |            |             | \$0.00                  |            |             |
| Safety                                    |                  | LS |                                              | \$0.00               |            |             | \$0.00                  |            |             |
| MOT                                       |                  | LS |                                              | \$0.00               |            |             | \$0.00                  |            |             |
|                                           |                  |    |                                              |                      |            |             |                         |            |             |
|                                           |                  |    | Sub-Total                                    | \$3,800.00           |            |             | \$3,800.00              |            |             |
|                                           |                  |    | Number of Connections                        | 16                   |            |             | 16                      |            |             |
|                                           |                  |    | Per Connection Costs                         | \$237.50             |            |             | \$237.50                |            |             |
| Sitework                                  |                  |    |                                              |                      |            |             |                         |            |             |
|                                           | 1751 SW 34TH TER |    |                                              | \$237.50             | \$4,694.75 | \$4,932.25  | \$237.50                | \$4,629.00 | \$4,866.50  |
|                                           | 1801 SW 34TH TER |    |                                              | \$237.50             | \$1,825.50 | \$2,063.00  | \$237.50                | \$1,806.00 | \$2,043.50  |
|                                           | 3524 SW 18TH ST  |    |                                              | \$237.50             | \$1,935.50 | \$2,173.00  | \$237.50                | \$1,914.00 | \$2,151.50  |
|                                           | 3548 SW 18TH ST  |    |                                              | \$237.50             | \$2,763.75 | \$3,001.25  | \$237.50                | \$2,727.00 | \$2,964.50  |
|                                           | 3549 SW 18TH ST  |    |                                              | \$237.50             | \$2,708.75 | \$2,946.25  | \$237.50                | \$2,673.00 | \$2,910.50  |
|                                           | 3570 SW 18TH ST  |    |                                              | \$237.50             | \$2,177.00 | \$2,414.50  | \$237.50                | \$2,151.00 | \$2,388.50  |
|                                           | 3571 SW 18TH ST  |    |                                              | \$237.50             | \$2,164.75 | \$2,402.25  | \$237.50                | \$2,139.00 | \$2,376.50  |
|                                           | 3594 SW 18TH ST  |    |                                              | \$237.50             | \$1,975.25 | \$2,212.75  | \$237.50                | \$1,953.00 | \$2,190.50  |
|                                           | 3595 SW 18TH ST  |    |                                              | \$237.50             | \$2,042.50 | \$2,280.00  | \$237.50                | \$2,019.00 | \$2,256.50  |
|                                           | 3616 SW 18TH ST  |    |                                              | \$237.50             | \$2,030.25 | \$2,267.75  | \$237.50                | \$2,007.00 | \$2,244.50  |
|                                           | 3617 SW 18TH ST  |    |                                              | \$237.50             | \$2,018.00 | \$2,255.50  | \$237.50                | \$1,995.00 | \$2,232.50  |
|                                           | 3638 SW 18TH ST  |    |                                              | \$237.50             | \$2,112.75 | \$2,350.25  | \$237.50                | \$2,088.00 | \$2,325.50  |
|                                           | 3639 SW 18TH ST  |    |                                              | \$237.50             | \$2,085.25 | \$2,322.75  | \$237.50                | \$2,061.00 | \$2,298.50  |
|                                           | 3663 SW 18TH ST  |    |                                              | \$237.50             | \$2,085.25 | \$2,322.75  | \$237.50                | \$2,061.00 | \$2,298.50  |
|                                           | 1752 SW 37TH AVE |    |                                              | \$237.50             | \$2,401.50 | \$2,639.00  | \$237.50                | \$2,363.00 | \$2,600.50  |
|                                           | 1802 SW 37TH AVE |    |                                              | \$237.50             | \$2,287.00 | \$2,524.50  | \$237.50                | \$2,259.00 | \$2,496.50  |
|                                           |                  |    |                                              |                      |            |             |                         |            |             |
|                                           |                  |    |                                              |                      |            |             |                         |            |             |
| Contingency Allowance                     |                  | LS |                                              |                      |            | \$25,000.00 |                         |            | \$25,000.00 |
|                                           |                  |    |                                              |                      |            |             |                         |            |             |
|                                           |                  |    | TOTAL                                        |                      |            | \$66,107.75 |                         |            | \$65,645.00 |

|                          | Vendor's Bid    | Staff Review |
|--------------------------|-----------------|--------------|
| Meeks Plumbing Inc.      | - \$ 66,107.75  | \$ 66,107.75 |
| Fehl Safe Water Systems: | - \$ 67,025.00, | \$ 65,645.00 |

Following Staff review for completeness, Fehl Safe Water Systems was identified as the bidder with the corrected lowest value of \$65,645.00, with a price differential of \$462.75

The above tabulation shows that one (1) of the sixteen (16) addresses will be required to finance amounts above the allotted grant of \$3,600.00.



## **Discussion:**

As the two bidding contractors have begun work on earlier awarded groups of homes for connection, staff wishes to discuss the following subjects:

1. Means and methods utilized by each contractor
2. The number of calls of concern or complaint from the OUA customers
3. The billing associated with the work completed, as it compares to the agreement bids

Excerpt from:

## **Contract Documents and Specifications, Section 00700, General Conditions**

### **Article 2 – Preliminary Matters**

#### **Award:**

*2.1 The OWNER reserves the right to reject any and all Bids and is not bound by law to accept the lowest Bid. Bids are awarded by the OWNER and its decision is final. No Notice of Award will be given until the OWNER has concluded such investigations as it deems necessary to establish the responsibility, qualifications and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the Bid of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid forms. If the Contract is awarded, the OWNER will issue the Notice of Award and give the successful Bidder a contract for execution within sixty days after opening of Bids.*

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

Motion 1:

Accept Meeks Plumbing, Inc. for VPS 5 Group K (eighteen connections) for the sum of \$69,794.75 and to issue Notice of Award.

Motion 2:

Accept Meeks Plumbing, Inc. for VPS 5 Group L (seventeen connections) for the sum of \$66,401.00 and to issue Notice of Award.

Motion 3:

Accept Meeks Plumbing, Inc. for VPS 5 Group V (sixteen connections) for the sum of \$66,107.75 and to issue Notice of Award.

Motion 4:

Once Meeks Plumbing, Inc. has submitted the appropriate documents, Staff is requesting OUA Board to approve issuance of the appropriate documents (eg. Notice to Proceed etc.)

**OKEEHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 26**

**SEPTEMBER 15, 2026**

**MALLARD LANDING GRAVITY SEWER EXPANSION  
APPLICATION OF PAYMENT NO. 7 – FINAL**

Holtz Consulting Engineers, Inc. (HCE) has submitted, on behalf of PRP Construction, LLC, the final Application for Payment and supporting documentation for the Mallard Landing Gravity Sewer Expansion project. Application for Payment No. 7 represents the retainage being held on the project in the amount of \$79,607.00.

HCE has reviewed the Application for Payment and recommends payment to PRP Construction, LLC in the amount of \$79,607.00.

Based on the attached Application and Certification for Payment, a remaining contract balance of \$11,120.00 is shown. OUA has requested a change order to close out the remaining contract balance and bring the contract balance to \$0.00.

Staff recommends payment of \$79,607.00 to PRP Construction, LLC for Application for Payment No. 7 – Final.

Following discussion and clarification, the Board is asked to authorize payment in the amount of \$79,607.00 to PRP Construction, LLC for Application for Payment No. 7 – Final for the Mallard Landing Gravity Sewer Expansion project.



HOLTZ CONSULTING ENGINEERS, INC

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August 7, 2026

Mr. Greg Kennedy  
Executive Director  
Okeechobee Utility Authority  
100 SW 5<sup>th</sup> Avenue  
Okeechobee, FL 34974

Subject: **Okeechobee Utility Authority  
Mallard Landing Gravity Sewer Expansion  
PRP Construction, LLC  
Application for Payment No. 7 - FINAL**

Dear Mr. Kennedy,

Attached is Application for Payment No. 7 and supporting documents for the above-referenced project, as submitted by PRP Construction, LLC. This requisition is for the retainage held on the project. This project is now complete.

The amount of payment requested after deducting the required retainage and for work completed is **\$79,607.00**

To the best of our knowledge, the work included in this pay request has been satisfactorily completed in accordance with the Contract Documents and the amounts requested are as outlined in the approved Schedule of Values. Holtz Consulting Engineers therefore recommends payment to be made in the amount requested.

If you should have any questions, please contact our office.

Sincerely,  
HOLTZ CONSULTING ENGINEERS, INC.

  
Christine Miranda, PE  
Vice President

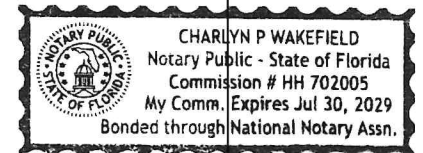
Attachments – Signed copy of Application for Payment No. 7

cc: Peggy Sheltra, PRP Construction, LLC  
File

|                                                                 |                                                                      |          |                        |           |           |
|-----------------------------------------------------------------|----------------------------------------------------------------------|----------|------------------------|-----------|-----------|
| TO (OWNER/REP):                                                 | OUA                                                                  | PO 12727 | APPLICATION NO.:       | 7.0       | RETAINAGE |
| ADDRESS:                                                        | 100 SW 5TH AVE , OKEECHOBEE, FL 34974                                |          | PERIOD FROM:           | 7/1/2026  |           |
| FROM (CONTRACTOR):                                              | PRP CONSTRUCTION, LLC 8300 SW SPRINGHAVEN AVE., INDIANTOWN, FL 34956 |          | TO:                    | 7/31/2026 |           |
|                                                                 | 8300 SW SPRINGHAVEN AVE, INDIANTOWN, FL. 34956                       |          | CONTACTOR PROJECT NO.: |           |           |
|                                                                 |                                                                      |          | CONTRACT DATE:         |           |           |
| CONTRACT FOR: MALLARD LANDING SANITARY SEWER GRAVITY SYSTEM EXT |                                                                      |          |                        |           |           |

| CHANGE ORDER SUMMARY            |             |           |           | Application is made for payment, as shown below, according to the CONTRACT DOCUMENTS and Continuation Sheet (s) attached. |                     |
|---------------------------------|-------------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                 |             |           |           |                                                                                                                           |                     |
| CHANGE ORDERS APPROVED BY OWNER |             | ADDITIONS | DELETIONS |                                                                                                                           |                     |
| NO.                             | DESCRIPTION |           |           |                                                                                                                           |                     |
| 1                               |             | \$ -      | \$ -      | 1. ORIGINAL CONTRACT SUM                                                                                                  | ***** \$ 807,190.00 |
| 2                               |             | \$ -      | \$ -      | 2. Net change by Change Orders                                                                                            | ***** \$ -          |
| 3                               |             | \$ -      | \$ -      | 3. CONTRACT SUM TO DATE                                                                                                   | ***** \$ 807,190.00 |
| 4                               |             | \$ -      | \$ -      | 4. TOTAL COMPLETED AND STORED TO DATE                                                                                     | ***** \$ 796,070.00 |
| 5                               |             | \$ -      | \$ -      | (Column L on Continuatin Sheet (s))                                                                                       |                     |
| 6                               |             | \$ -      | \$ -      | 5. RETAINAGE (10%)                                                                                                        | *****               |
| 7                               |             | \$ -      | \$ -      | 6. TOTAL EARNED LESS RETAINAGE                                                                                            | ***** \$ 796,070.00 |
| 8                               |             | \$ -      | \$ -      | (Line 4 less line 5)                                                                                                      |                     |
| 9                               |             | \$ -      | \$ -      | 7. LESS PREVIOUS PAYMENTS                                                                                                 | ***** \$ 716,463.00 |
|                                 |             | \$ -      | \$ -      | (Line 6 from prior Certificate)                                                                                           |                     |
|                                 |             | \$ -      | \$ -      | 8. CURRENT PAYMENT DUE                                                                                                    | ***** \$ 79,607.00  |
|                                 |             | \$ -      | \$ -      | 9. BALANCE TO FINISH PLUS RETAINAGE                                                                                       | ***** \$ 11,120.00  |
|                                 |             | \$ -      | \$ -      | (Line 3 less line 6)                                                                                                      |                     |
| TOTALS                          |             | \$ -      | \$ -      |                                                                                                                           |                     |
| NET CHANGE BY CHANGE ORDERS     |             | \$ -      | \$ -      |                                                                                                                           |                     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p align="center"><b>CONTRACTOR'S CERTIFICATION</b></p> <p><i>I hereby certify that the labor and materials listed on this request for payment have been used in the construction of this Work and payment received from the last request for payment has been used to make payment to all Subcontractors, laborers, materialmen and suppliers except as listed below</i></p> <p><i>and</i></p> <p><i>The undersigned Contractor certifies that Work covered by this Application for Payment has been completed according to the Contract Documents, that all amounts have been paid by the Contractor for Work done by any Subcontractor for Work for which previous Certifications of Payments were issued and payments received from Owner, and that current Payment is now due in accordance with the Contract Documents and all Federal, State and Local Laws.</i></p> <p>CONTRACTOR:</p> <p>BY: <u><i>Peggy Sheltra</i></u> DATE: <u>8/4/20026</u></p> <p><i>Peggy Sheltra</i></p> | <p>State of: <u>FLORIDA</u> COUNTY OF: <u>MARTIN</u></p> <p>Subscribed and sworn to before me this <u>4TH</u> day of <u>AUGUST</u>, 2026.</p> <p>Notary Public: <u><i>Charlyn Wakefield</i></u></p> <p>My Commission expires: <u>7/30/2029</u></p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p align="center"><b>AMOUNT CERTIFIED:</b></p> <p align="right"><b>\$ 79,607.00</b></p> </div> <p>ENGINEER: <u><i>Christine Miranda</i></u></p> <p>BY: <u>Christine Miranda, PE</u> DATE: <u>8/7/26</u></p> <p>THE AMOUNT CERTIFIED PAYABLE ONLY TO CONTRACTOR NAMED HEREIN</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



|                        |                                                                                 |          |      |                       |                               |                                                                                                                                                                                                          |                    |                |                      |                    |                                                                |                               |                         |                              |   |           |  |
|------------------------|---------------------------------------------------------------------------------|----------|------|-----------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|----------------------|--------------------|----------------------------------------------------------------|-------------------------------|-------------------------|------------------------------|---|-----------|--|
| PO12727<br>Project :   | PRP CONSTRUCTION, LLC<br>8300 SW SPRINGHAVEN AVE., INDIANTOWN,FL 34956          |          |      |                       |                               | Page 1 of this Application and Certificate of Payment, containing Contractor's signed Certification is attached. In tabulations below, totals and sub-totals must coincide with updated Contract Amount. |                    |                |                      |                    | APPLICATION NO.: 7.0<br>PERIOD FROM: 7/1/2026<br>TO: 7/31/2026 |                               |                         |                              |   | RETAINAGE |  |
|                        | MALLARDS LANDING SANITARY SEWER GRAVITY SYSTEM EXT                              |          |      |                       |                               |                                                                                                                                                                                                          |                    |                |                      |                    |                                                                |                               |                         |                              |   |           |  |
|                        | A                                                                               | B        | C    | D                     | E                             | F                                                                                                                                                                                                        | G                  | H              | I                    | J                  | K                                                              | L                             | M                       | N                            | O |           |  |
| Item<br>No.            | Item                                                                            | CONTRACT |      |                       |                               | QUANTITIES                                                                                                                                                                                               |                    |                | AMOUNT (\$)          |                    |                                                                | Balance<br>To Finish<br>(F-L) | % Comple<br>te<br>(L/F) | Retainage<br>(\$)<br>(L*10%) |   |           |  |
|                        |                                                                                 | Quantity | Unit | Unit<br>Price<br>(\$) | Schedule<br>of Values<br>(\$) | Previous<br>Invoices                                                                                                                                                                                     | Current<br>Invoice | Total<br>(G+H) | Previous<br>Invoices | Current<br>Invoice | Total<br>(J+K)                                                 |                               |                         |                              |   |           |  |
| 1                      | MOBILIZATION/ DEMOBILIZATION(INC, GC'S,MOT AND SAFETY)                          | 1.00     | LS   | \$ 35,000.00          | \$ 35,000.00                  | 1                                                                                                                                                                                                        |                    | 1              | \$ 35,000.00         | \$ -               | \$ 35,000.00                                                   | \$ -                          | 100.0%                  |                              |   |           |  |
| 2                      | FURNISH AND INSTALL 10-INCH SDR-26PVC GRAVITY SEWER(0'-8')                      | 1605     | LF   | \$96.00               | \$ 154,080.00                 | 1590                                                                                                                                                                                                     |                    | 1590           | \$ 152,640.00        | \$ -               | \$ 152,640.00                                                  | \$ 1,440.00                   | 99.1%                   |                              |   |           |  |
| 3                      | FURNISH AND INSTALL 4' MANHOLE(0'-8')                                           | 6        | EA   | \$9,150.00            | \$ 54,900.00                  | 6                                                                                                                                                                                                        |                    | 6              | \$ 54,900.00         | \$ -               | \$ 54,900.00                                                   | \$ -                          | 100.0%                  |                              |   |           |  |
| 4                      | FURNISH AND INSTALL 6' SINGLES SERVICE LATERAL W/ CLEANOUT                      | 23       | EA   | \$3,200.00            | \$ 73,600.00                  | 26                                                                                                                                                                                                       |                    | 26             | \$ 83,200.00         | \$ -               | \$ 83,200.00                                                   | \$ (9,600.00)                 | 113.0%                  |                              |   |           |  |
| 5                      | FURNISH AND INSTALL 6 INCH DOUBLE SERVICE LATERAL W/ CLEANOUT                   | 8        | EA   | \$3,750.00            | \$ 30,000.00                  | 7                                                                                                                                                                                                        |                    | 7              | \$ 26,250.00         | \$ -               | \$ 26,250.00                                                   | \$ 3,750.00                   | 87.5%                   |                              |   |           |  |
| 6                      | CONNECT NEW 10 INCH SANITARY SEWER GRAVITY MAINTO EXISTING 8 INCH STUB OUT      | 2        | EA   | \$2,200.00            | \$ 4,400.00                   | 2                                                                                                                                                                                                        |                    | 2              | \$ 4,400.00          | \$ -               | \$ 4,400.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 7                      | CORE AND TIE IN PROPOSED 10 INCHSANITARY SEWER GRAVITY MAIN TO EXISTING MANHOLE | 1        | LS   | \$6,580.00            | \$ 6,580.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 6,580.00          | \$ -               | \$ 6,580.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 8                      | SODDING                                                                         | 1        | LS   | \$30,000.00           | \$ 30,000.00                  | 1                                                                                                                                                                                                        |                    | 1              | \$ 30,000.00         | \$ -               | \$ 30,000.00                                                   | \$ -                          | 100.0%                  |                              |   |           |  |
| 9                      | 202,204, & 206 NW 11TH ST SANITARY SEWER CONNECTION                             | 1        | LS   | \$6,590.00            | \$ 6,590.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 6,590.00          | \$ -               | \$ 6,590.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 10                     | 1020,1024, & 1028 NW 3RD AVE SANITARY SEWER CONNECTION                          | 1        | LS   | \$6,710.00            | \$ 6,710.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 6,710.00          | \$ -               | \$ 6,710.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 11                     | 116,118, & 120 NW 11TH STREET SANITARY SEWER CONNECTION                         | 1        | LS   | \$6,580.00            | \$ 6,580.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 6,580.00          | \$ -               | \$ 6,580.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 12                     | 203.205 &207 NW 11TH STREET SANITARY SEWER CONNECTION                           | 1        | LS   | \$7,740.00            | \$ 7,740.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,740.00          | \$ -               | \$ 7,740.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 13                     | 104,106 & 108 NW 11TH STREET SANITARY SEWER CONNECTION                          | 1        | LS   | \$6,700.00            | \$ 6,700.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 6,700.00          | \$ -               | \$ 6,700.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 14                     | 100 & 102 NW 11TH STREET SANITARY SEWER CONNECTION                              | 1        | LS   | \$6,190.00            | \$ 6,190.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 6,190.00          | \$ -               | \$ 6,190.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 15                     | 214 NW 12TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,160.00            | \$ 7,160.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,160.00          | \$ -               | \$ 7,160.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 16                     | 210 NW 12TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,280.00            | \$ 7,280.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,280.00          | \$ -               | \$ 7,280.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 17                     | 206 NW 12TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$8,180.00            | \$ 8,180.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 8,180.00          | \$ -               | \$ 8,180.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 18                     | 205 NW 12TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,160.00            | \$ 7,160.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,160.00          | \$ -               | \$ 7,160.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 19                     | 202 NW 12TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,500.00            | \$ 7,500.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,500.00          | \$ -               | \$ 7,500.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 20                     | 201 NW 12TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,100.00            | \$ 7,100.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,100.00          | \$ -               | \$ 7,100.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 21                     | 113 NW 12TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$6,190.00            | \$ 6,190.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 6,190.00          | \$ -               | \$ 6,190.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 22                     | 112 NW 12TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,250.00            | \$ 7,250.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,250.00          | \$ -               | \$ 7,250.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 23                     | 105 NW 12TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,350.00            | \$ 7,350.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,350.00          | \$ -               | \$ 7,350.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 24                     | 214 NW 13TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$6,350.00            | \$ 6,350.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 6,350.00          | \$ -               | \$ 6,350.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 25                     | 213 NW 13TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,500.00            | \$ 7,500.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,500.00          | \$ -               | \$ 7,500.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 26                     | 209 NW 13TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$6,320.00            | \$ 6,320.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 6,320.00          | \$ -               | \$ 6,320.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 27                     | 208 NW 13TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,670.00            | \$ 7,670.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,670.00          | \$ -               | \$ 7,670.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 28                     | 207 NW 13TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,350.00            | \$ 7,350.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,350.00          | \$ -               | \$ 7,350.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 29                     | 201 NW 13TH STREET SANITARY SEWER CONNECTION                                    | 1        | LS   | \$7,300.00            | \$ 7,300.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 7,300.00          | \$ -               | \$ 7,300.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 30                     | 1301 N PARROTAVE SANITARY SEWER CONNECTION                                      | 1        | LS   | \$9,380.00            | \$ 9,380.00                   | 1                                                                                                                                                                                                        |                    | 1              | \$ 9,380.00          | \$ -               | \$ 9,380.00                                                    | \$ -                          | 100.0%                  |                              |   |           |  |
| 31                     | LANDSCAPING, DRIVEWAYAND MISC RESTORATION                                       | 1        | LS   | \$20,000.00           | \$ 20,000.00                  | 1                                                                                                                                                                                                        |                    | 1              | \$ 20,000.00         | \$ -               | \$ 20,000.00                                                   | \$ -                          | 100.0%                  |                              |   |           |  |
| 32                     | FURNISH AND PLACE ASPHALT CONCRETE TRENCH RESTORATION                           | 2000     | SY   | \$58.00               | \$ 116,000.00                 | 2000                                                                                                                                                                                                     |                    | 2000           | \$ 116,000.00        | \$ -               | \$ 116,000.00                                                  | \$ -                          | 100.0%                  |                              |   |           |  |
| 33                     | ASPHALT MILLING AND OVERLAY INCLUDING PAVEMENT MARKINGS                         | 4170     | SY   | \$24.00               | \$ 100,080.00                 | 4170                                                                                                                                                                                                     |                    | 4170           | \$ 100,080.00        | \$ -               | \$ 100,080.00                                                  | \$ -                          | 100.0%                  |                              |   |           |  |
| 34                     | CONTINGENCY                                                                     | 1        | LS   | \$25,000.00           | \$ 25,000.00                  | 0.3788                                                                                                                                                                                                   |                    | 0.3788         | \$ 9,470.00          | \$ -               | \$ 9,470.00                                                    | \$ 15,530.00                  | 37.9%                   |                              |   |           |  |
| Sub-Total (Schedule I) |                                                                                 |          |      |                       |                               | \$ 807,190.00                                                                                                                                                                                            |                    |                |                      | \$ 796,070.00      | \$ -                                                           | \$ 796,070.00                 | \$ 11,120.00            | 98.6%                        |   |           |  |

PRP CONSTRUCTION, LLC

8300 SW SPRINGHAVEN AVE., INDIANTOWN, FL 34956

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

APPLICATION NO.: 7.0

RETAINAGE PERIOD FROM: 7/1/2026

TO: 7/31/2026

PO12727

Project : MALLARDS LANDING SANITARY SEWER GRAVITY SYSTEM EXT

| A               | B                      | C        | D    | E          | F                  | G                 | H               | I           | J                 | K               | L             | M                                     | N                          | O                            |
|-----------------|------------------------|----------|------|------------|--------------------|-------------------|-----------------|-------------|-------------------|-----------------|---------------|---------------------------------------|----------------------------|------------------------------|
| Item No.        | Item                   | CONTRACT |      |            |                    | QUANTITIES        |                 |             | AMOUNT (\$)       |                 |               | (\$)<br>Balance<br>To Finish<br>(F-L) | %<br>Comple<br>te<br>(L/F) | Retainage<br>(\$)<br>(L*10%) |
|                 |                        | Quantity | Unit | Unit Price | Schedule of Values | Previous Invoices | Current Invoice | Total (G+H) | Previous Invoices | Current Invoice | Total (J+K)   |                                       |                            |                              |
|                 |                        |          |      | (\$)       | (\$)               |                   |                 |             |                   |                 |               |                                       |                            |                              |
| PROJECT SUMMARY |                        |          |      |            |                    |                   |                 |             |                   |                 |               |                                       |                            |                              |
|                 | Sub-Total (Schedule I) |          |      |            | \$ 807,190.00      |                   |                 |             | \$ 796,070.00     | \$ -            | \$ 796,070.00 | \$ 11,120.00                          | 99%                        | \$ -                         |
|                 | Total Schedule 1       |          |      |            | \$ 807,190.00      |                   |                 |             | \$ 796,070.00     | \$ -            | \$ 796,070.00 | \$ 11,120.00                          | 98.6%                      |                              |
|                 | Contract Totals        |          |      |            | \$ 807,190.00      |                   |                 |             | \$ 796,070.00     | \$ -            | \$ 796,070.00 | \$ 11,120.00                          | 98.6%                      |                              |

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 27**

**SEPTEMBER 15, 2026**

**CSX RAILROAD ENCROACHMENT AGREEMENT**

As part of the Treasure Island Septic to Sewer Project, the Okeechobee Utility Authority (OUA) will install a 16-inch wastewater force main along SE 40th Avenue. The proposed alignment requires the force main to cross the CSX railroad corridor by means of a directional drill approximately 1,167 feet in length at a depth of approximately 47.5 feet.

The attached Facility Encroachment Agreement, Agreement No. CSX1043377, is required by CSX Transportation to authorize the proposed encroachment and installation. The terms and conditions of the Agreement are provided in the attached documents. The Agreement requires a one-time license fee of Seven Hundred Fifty and 00/100 U.S. Dollars (\$750.00).

Following discussion and clarification, the Board is asked to accept Staff's recommendation and approve the following motions:

**Motion 1:**

**Approve Facility Encroachment Agreement No. CSX1043377 and authorize the Board Chairperson to execute the Agreement on behalf of the Okeechobee Utility Authority.**

**Motion 2:**

**Approve payment of the one-time license fee in the amount of Seven Hundred Fifty and 00/100 U.S. Dollars (\$750.00) for the proposed encroachment.**

## **FACILITY ENCROACHMENT AGREEMENT**

THIS AGREEMENT, made and effective as of August 27, 2025, by and between CSX TRANSPORTATION, INC., a Virginia corporation, whose mailing address is 500 Water Street, Jacksonville, Florida 32202, hereinafter called "Licensor," and OKEECHOBEE UTILITY AUTHORITY a municipal corporation, political subdivision or state agency, under the laws of the State of Florida whose mailing address is 100 Sw 5th Avenue, Okeechobee, Florida 34974, hereinafter called "Licensee," WITNESSETH:

WHEREAS, Licensee desires to construct (unless previously constructed and designated as existing herein), use and maintain the below described facility(ies), hereinafter called "Facilities," over, under or across property owned or controlled by Licensor, at the below described location(s):

1. One (1) sixteen inch (16") diameter pipeline crossing, solely for the conveyance of raw/treated sewage, located at or near Okeechobee, Okeechobee County, Florida, Jacksonville Division, Auburndale Subdivision, Milepost SX-911.81, Latitude N27:13:53.8314, Longitude W80:47:16.1154;

hereinafter, called the "Encroachment," as shown on print(s) labeled Exhibit "A," attached hereto and made a part hereof;

NOW, THEREFORE, in consideration of the mutual covenants, conditions, terms and agreements herein contained, the parties hereto agree and covenant as follows:

### **1. LICENSE:**

1.1 Subject to Article 17, Licensor, insofar as it has the legal right, power and authority to do so, and its present title permits, and subject to:

(A) Licensor's present and future right to occupy, possess and use its property within the area of the Encroachment for any and all purposes, including Licensor's track(s) structures(s), power lines, communication, signal or other wires, train control system, cellular or data towers, or electrical or electronic apparatus, or any appurtenances thereto ("Licensor's Facilities") and any other facilities as now exist or which may in the future be located in, upon, over, under or across the property

(B) All encumbrances, conditions, covenants, easements, and limitations applicable to Licensor's title to or rights in the subject property; and

(C) Compliance by Licensee with the terms and conditions herein contained;

does hereby grant a non-exclusive license to Licensee for the Encroachment for the sole purpose of permitting Licensee to construct, maintain, repair, renew, operate, use, alter or change the



Facilities at the Encroachment above for the term herein stated, and to remove same upon termination.

1.2 The term Facilities, as used herein, shall include only those structures and ancillary facilities devoted exclusively to the transmission usage above within the Encroachment, and as shown on attached Exhibit A.

1.3 No additional structures or other facilities shall be placed, allowed, or maintained by Licensee in, upon or on the Encroachment except upon prior separate written consent of Licensors.

## **2. ENCROACHMENT FEE; TERM:**

2.1 Licensee shall pay Licensors a one-time nonrefundable Encroachment Fee of SEVEN HUNDRED FIFTY AND 00/100 U.S. DOLLARS (\$750.00) upon execution of this Agreement. Licensee agrees that the Encroachment Fee applies only to the original Licensee under this Agreement. In the event of a successor (by merger, consolidation, reorganization and/or assignment) or if the original Licensee changes its name, then Licensee shall be subject to payment of Licensors' current administrative and document preparation fees for the cost incurred by Licensors in preparing and maintaining this Agreement on a current basis.

2.2 However, Licensee assumes sole responsibility for, and shall pay directly (or reimburse Licensors), any additional annual taxes and/or periodic assessments levied against Licensors or Licensors' property solely on account of said Facilities or Encroachment.

2.3 This Agreement shall terminate as herein provided, but shall also terminate upon: (a) Licensee's cessation of use of the Facilities or Encroachment for the purpose(s) above; (b) removal of the Facilities; (c) subsequent mutual written consent; and/or (d) failure of Licensee to complete installation within five (5) years from the effective date of this Agreement.

2.4 In further consideration for the license or right hereby granted, Licensee hereby agrees that Licensors shall not be charged or assessed, directly or indirectly, with any part of the cost of the installation of said Facilities and appurtenances, and/or maintenance thereof, or for any public works project of which said Facilities is a part. Licensee agrees that it shall not assess Licensors any stormwater or drainage fee associated with such Facilities. Furthermore, Licensee shall be responsible for any stormwater or drainage fees assessed by any County or State agency managing such systems.

## **3. CONSTRUCTION, MAINTENANCE AND REPAIRS:**

3.1 Licensee shall construct, maintain, relocate, repair, renew, alter, and/or remove the Facilities, in a prudent, workmanlike manner, using quality materials and complying with any applicable standard(s) or regulation(s) of Licensors (CSXT Specifications), or Licensee's particular industry, National Electrical Safety Code, or any governmental or regulatory body having jurisdiction over the Encroachment.

3.2 Location and construction of Facilities shall be made strictly in accordance with design(s) and specifications furnished to and approved by Licensor and of material(s) and size(s) appropriate for the purpose(s) above recited.

3.3 All of Licensee's work, and exercise of rights hereunder, shall be undertaken at time(s) satisfactory to Licensor, and so as to eliminate or minimize any impact on or interference with the safe use and operation of Licensor's property and appurtenances thereto.

3.4 In the installation, maintenance, repair and/or removal of said Facilities, Licensee shall not use explosives on or adjacent to Licensor's property of any type or perform or cause any blasting on or adjacent to Licensor's property without the separate express prior written consent of Licensor. As a condition to such consent, a representative will be assigned by Licensor to monitor blasting, and Licensee shall reimburse Licensor for the entire cost and/or expense of furnishing said monitor.

3.5 Any repairs or maintenance to the Facilities, whether resulting from acts of Licensee, or natural or weather events, which are necessary to protect or facilitate Licensor's use of its property, shall be made by Licensee promptly, but in no event later than thirty (30) days after Licensee has notice as to the need for such repairs or maintenance.

3.6 Licensor, in order to protect or safeguard its property, rail operations, equipment and/or employees from damage or injury, may request immediate repair or renewal of the Facilities, and if the same is not performed, may make or contract to make such repairs or renewals, at the sole risk, cost and expense of Licensee.

3.7 All work on the Encroachment shall be conducted in accordance with Licensor's safety rules and regulations.

3.8 Licensee hereby agrees to reimburse Licensor any loss, cost or expense (including losses resulting from train delays and/or inability to meet train schedules) arising from any failure of Licensee to make repairs or conduct maintenance as required by Section 3.5 above or from improper or incomplete repairs or maintenance to the Facilities or Encroachment.

3.9 In the event it becomes necessary for the Licensee to deviate from the approved Exhibit A, Licensee shall seek prior approval from Licensor, or when applicable, an official field representative of Licensor permitted to approve changes, authorizing the necessary field changes and Licensee shall provide Licensor with complete As-Built Drawings of the completed work. As-Built Drawings shall be submitted to Licensor in either electronic or hard copy form upon the substantial completion of the project and upon Licensor's request.

3.10 In the event of large scale maintenance/construction work to railroad bridges Licensee is required to protect power lines with insulated covers or comparable safety devices at their costs during construction/maintenance for safety of railroad employees.

**4. PERMITS, LICENSES:**

4.1 Before any work hereunder is performed, or before use of the Encroachment for the contracted purpose, Licensee, at its sole cost and expense, shall obtain all necessary permit(s) (including zoning, building, construction, health, safety or environmental matters), letter(s) or certificate(s) of approval. Licensee expressly agrees and warrants that it shall conform and limit its activities to the terms of such permit(s), approval(s) and authorization(s), and shall comply with all applicable ordinances, rules, regulations, requirements and laws of any governmental authority (State, Federal or Local) having jurisdiction over Licensee's activities, including the location, contact, excavation and protection regulations of the Occupational Safety and Health Act (OSHA) (29 CFR 1926.651(b)), et al., and State "One Call" - "Call Before You Dig" requirements.

4.2 Licensee assumes sole responsibility for failure to obtain such permit(s) or approval(s), for any violations thereof, and for costs or expenses of compliance or remedy.

**5. MARKING AND SUPPORT:**

5.1 With respect to any subsurface installation or maintenance upon Licensor's property, Licensee, at its sole cost and expense, shall:

- (A) support track(s) and roadbed in a manner satisfactory to Licensor;
- (B) backfill with satisfactory material and thoroughly tamp all trenches to prevent settling of surface of land and roadbed of Licensor in a manner satisfactory to Licensor; and
- (C) either remove any surplus earth or material from Licensor's property or cause said surplus earth or material to be placed and distributed at location(s) and in such manner Licensor may approve.

5.2 After construction or maintenance of the Facilities, Licensee shall:

- (A) Restore any track(s), roadbed and other disturbed property in a manner satisfactory to Licensor; and
- (B) Erect, maintain and periodically verify the accuracy of aboveground markers, in a form approved by Licensor, indicating the location, depth and ownership of any underground Facilities or related facilities.

5.3 Licensee shall be solely responsible for any subsidence or failure of lateral or subjacent support in the Encroachment area for a period of three (3) years after completion of installation.

**6. TRACK CHANGES:**

6.1 In the event that rail operations and/or track maintenance result in changes in grade or alignment of, additions to, or relocation of track(s) or other facilities, or in the event future use of Licensor's rail corridor ("Rail Corridor") or property necessitate any change of location, height or depth in the Facilities or Encroachment, Licensee, at its sole cost and expense and within thirty (30) days after notice in writing from Licensor, shall make changes in the Facilities or Encroachment to accommodate such track(s) or operations.

6.2 If Licensee fails to do so, Licensor may make or contract to make such changes at Licensee's sole risk, cost and expense.

**7. FACILITY CHANGES:**

7.1 Licensee shall periodically monitor and verify the depth or height of the Facilities or Encroachment in relation to the existing tracks and facilities, and shall relocate the Facilities or change the Encroachment, at Licensee's expense, should such relocation or change be necessary to comply with the minimum clearance requirements of Licensor.

7.2 If Licensee undertakes to revise, renew, relocate or change in any manner whatsoever all or any part of the Facilities (including any change in voltage or gauge of wire or any change in circumference, diameter or radius of pipe or change in materials transmitted in and through said pipe), or is required by any public agency or court order to do so, plans therefor shall be submitted to Licensor for approval before such change. After approval, the terms and conditions of this Agreement shall apply thereto.

**8. INTERFERENCE WITH RAIL FACILITIES:**

8.1 Although the Facilities/Encroachment herein permitted may not presently interfere with Licensor's Facilities, in the event that the operation, existence or maintenance of said Facilities, in the sole judgment of Licensor, causes: (a) interference (including physical or interference from an electromagnetic induction, or interference from stray or other currents) with Licensor's power lines, communication, signal or other wires, train control system, or electrical or electronic apparatus; or (b) interference in any manner, with the operation, maintenance or use of Licensor's Facilities; then and in either event, Licensee, upon receipt of written notice from Licensor of any such interference, and at Licensee's sole risk, cost and expense, shall promptly make such changes in its Facilities or installation, as may be required in the reasonable judgment of the Licensor to eliminate all such interference. Upon Licensee's failure to remedy or change, Licensor may do so or contract to do so at Licensee's sole risk, cost and expense.

8.2 Without assuming any duty hereunder to inspect the Facilities, Licensor hereby reserves the right to inspect same and to require Licensee to undertake repairs, maintenance or adjustments to the Facilities, which Licensee hereby agrees to make promptly, at Licensee's sole cost and expense.

## **9. RISK, LIABILITY, INDEMNITY:**

With respect to the relative risk and liabilities of the parties, it is hereby agreed that:

9.1 To the fullest extent permitted by State law (constitutional or statutory, as amended), Licensee hereby agrees to, defend, indemnify, and hold Licensor harmless from and against any and all liability, loss, claim, suit, damage, charge, cost or expense (including attorneys' fees) (collectively, "Claims and Losses") which Licensor may suffer, sustain, incur or in any way be subjected to, on account of death of or injury to any person whomsoever (including officers, agents, employees or invitees of Licensor), and for damage to or loss of or destruction of any property whatsoever, arising out of, resulting from, or in any way connected with the construction, repair, maintenance, replacement, presence, existence, operations, use or removal of the Facilities or any structure in connection therewith, or restoration of premises of Licensor to good order or condition after removal, EXCEPT when proven to have been caused solely by the willful misconduct or gross negligence of Licensor. HOWEVER, to the fullest extent permitted by State law, during any period of actual construction, repair, maintenance, replacement or removal of the Facilities, wherein agents, equipment or personnel of Licensee are on the railroad rail corridor, Licensee's liability hereunder shall be absolute, irrespective of any joint, sole or contributory fault or negligence of Licensor.

9.2 Use of Licensor's Rail Corridor involves certain risks of loss or damage as a result of the rail operations. Notwithstanding Section 9.1, Licensee expressly assumes all risk of loss and damage to Licensee's Property or the Facilities in, on, over or under the Encroachment, including loss of or any interference with use or service thereof, regardless of cause, including electrical field creation, fire or derailment resulting from rail operations. For this Section, the term "Licensee's Property" shall include property of third parties situated or placed upon Licensor's Rail Corridor by Licensee or by such third parties at request of or for benefit of Licensee.

9.3 To the fullest extent permitted by State law, as above, Licensee assumes all responsibility for, and agrees to defend, indemnify and hold Licensor harmless from any and all Claims and Losses arising from, under or in connection with or as a consequence of: (a) (i) any sudden or nonsudden pollution of air, water, land and/or ground water on or off the Encroachment area, arising from or in connection with the use of the Encroachment or (ii) any leaking, bursting, spilling, or any escape of the material transmitted in or through the Facilities; (b) any federal or state law dealing with either such sudden or nonsudden pollution of air, water, land and/or ground water arising therefrom or the remedy thereof; (c) any subsidence or failure of lateral or subjacent support of the tracks arising from such Facilities leakage; and (d) any drainage or runoff on or off the Encroachment area as a result of the Facilities/Encroachment herein permitted.

9.4 Notwithstanding Section 9.1, Licensee also expressly assumes all risk of loss which in any way may result from Licensee's failure to maintain either required clearances for any overhead Facilities or the required depth and encasement for any underground Facilities,

whether or not such loss(es) result(s) in whole or part from Licensor's contributory negligence or joint fault.

9.5 Obligations of Licensee hereunder to release, indemnify and hold Licensor harmless shall also extend to companies and other legal entities that control, are controlled by, subsidiaries of, or are affiliated with Licensor, as well as any railroad that operates over the rail corridor on which the Encroachment is located, and the officers, employees and agents of each.

9.6 If a claim is made or action is brought against Licensor, and/or its operating lessee, for which Licensee may be responsible hereunder, in whole or in part, Licensee shall be notified to assume the handling or defense of such claim or action; but Licensor may participate in such handling or defense.

9.7 Notwithstanding anything contained in this Agreement, the limitation of liability contained in the state statutes, as amended from time to time, shall not limit Licensor's ability to collect under the insurance policies required to be maintained under this Agreement.

## **10. INSURANCE:**

10.1 Prior to commencement of surveys, installation or occupation of premises pursuant to this Agreement, Licensee shall procure and shall maintain during the continuance of this Agreement, at its sole cost and expense, a policy of

- (i) Statutory Worker's Compensation and Employers Liability Insurance with available limits of not less than ONE MILLION AND 00/100 U.S. DOLLARS (\$1,000,000.00).
- (ii) Commercial General Liability coverage (inclusive of contractual liability) with available limits of not less than FIVE MILLION AND 00/100 U.S. DOLLARS (\$5,000,000.00) per occurrence (limit may be satisfied through a combination of both primary and umbrella/excess liability policies) for bodily injury and property damage and covering the contractual liabilities assumed under this Agreement and naming Licensor, and/or its designee, as additional insured. The evidence of insurance coverage shall be endorsed to provide for thirty (30) days' notice to Licensor, or its designee, prior to cancellation or modification of any policy. Mail CGL certificate, along with agreement, to CSX Transportation, Inc., Speed Code J180, 500 Water Street, Jacksonville, FL 32202. On each successive year, send certificate to [RenewalCOI@csx.com](mailto:RenewalCOI@csx.com).
- (iii) Business automobile liability insurance with available limits of not less than ONE MILLION AND 00/100 U.S. DOLLARS (\$1,000,000.00) combined single limit for bodily injury and/or property damage per occurrence naming Licensor, and/or its designee, as additional insured.

- (iv) The insurance policies must contain a waiver of subrogation against CSXT and its parent, subsidiaries and affiliates, except where prohibited by law. All insurance companies must be A. M. Best rated A- and Class VII or better.
- (v) Such other insurance as Licensor may reasonably require.
- (vi) Licensee shall require its contractors to meet minimum insurance requirements above when performing work in relation to this Agreement. Licensee will procure and review contractor's insurance certificates to confirm requirements are met. Licensor may request a copy of the insurance certificate.
- (vii) Licensor's acceptance of any certificate of insurance does not constitute a waiver, release or modification of any of the insurance coverages or endorsements required under this Article 10.

10.2 If Licensee's existing CGL policy(ies) do(es) not automatically cover Licensee's contractual liability during periods of survey, installation, maintenance and continued occupation, a specific endorsement adding such coverage shall be purchased by Licensee. If said CGL policy is written on a "claims made" basis instead of a "per occurrence" basis, Licensee shall arrange for adequate time for reporting losses. Failure to do so shall be at Licensee's sole risk.

10.3 Licensor, or its designee, may at any time request evidence of insurance purchased by Licensee to comply with this Agreement. Failure of Licensee to comply with Licensor's request shall be considered a default by Licensee.

10.4 To the extent permitted by law and notwithstanding anything to the contrary in this Agreement, the insurance required and provided by Licensee shall not be subject to the limitations of sovereign immunity.

10.5 (A) In the event Licensee finds it necessary to perform construction or demolition operations within fifty feet (50') of any operated railroad track(s) or affecting any railroad bridge, trestle, tunnel, track(s), roadbed, overpass or underpass, Licensee shall: (a) notify Licensor; and (b) require its contractor(s) performing such operations to procure and maintain during the period of construction or demolition operations, at no cost to Licensor, Railroad Protective Liability (RPL) Insurance, naming Licensor, and/or its designee, as Named Insured, written on the current ISO/RIMA Form (ISO Form No. CG 00 35 04 13) with limits of FIVE MILLION AND 00/100 U.S. DOLLARS (\$5,000,000.00) per occurrence for bodily injury and property damage, with at least TEN MILLION AND 00/100 U.S. DOLLARS (\$10,000,000.00) aggregate limit per annual policy period. The original of such RPL policy shall be sent to and approved by Licensor prior to commencement of such construction or demolition. Licensor reserves the right to demand higher limits.

(B) At Licensor's option, in lieu of purchasing RPL insurance or the 50 foot endorsements from an insurance company (but not CGL insurance), Licensee may pay Licensor,

at Licensor's current rate at time of request, the cost of adding this Encroachment, or additional construction and/or demolition activities, to Licensor's Railroad Protective Liability (RPL) Policy for the period of actual construction. This coverage is offered at Licensor's sole discretion and may not be available under all circumstances.

10.6 Notwithstanding the provisions of Sections 10.1 and 10.2, Licensee, pursuant to State Statute(s), may self-insure or self-assume, in any amount(s), any contracted liability arising under this Agreement, under a funded program of self-insurance, which fund will respond to liability of Licensee imposed by and in accordance with the procedures established by law.

## **11. GRADE CROSSINGS; PROTECTION SERVICES:**

11.1 Nothing herein contained shall be construed to permit Licensee or Licensee's contractor to move any vehicles or equipment over the track(s), except at public road crossing(s), without separate prior written approval of Licensor.

11.2 If Licensor deems it advisable, during any construction, maintenance, repair, renewal, alteration, change or removal of said Facilities, to place watchmen, flagmen, or field construction managers for protection of operations of Licensor or others on Licensor's Rail Corridor at the Encroachment, and to keep persons, equipment or materials away from the track(s), Licensor shall have the right to do so at the expense of Licensee, but Licensor shall not be liable for failure to do so.

11.3 Subject to consent of Licensor, in its sole discretion, and subject to Licensor's operating rules and labor agreements, Licensee may provide flagmen, in place of Licensor's provision, at Licensee's sole risk, cost and expense, and in such event, Licensor shall not be liable for the failure or neglect of such flagmen. Such flagmen shall be approved by Licensor and shall meet all Licensor's requirement for performing such work.

## **12. LICENSOR'S COSTS:**

12.1 Any additional or alternative costs or expenses incurred by Licensor to accommodate Licensee's continued use of Licensor's property as a result of track changes or changes to Licensor's Facilities shall also be paid by Licensee.

12.2 Licensor's expense for wages ("force account" charges) and materials for any work performed at the expense of Licensee pursuant hereto shall be paid by Licensee within thirty (30) days after receipt of Licensor's bill therefor. Licensor may, at its discretion, request an advance deposit for estimated Licensor costs and expenses.

12.3 Such expense shall include cost of railroad labor and supervision under "force account" rules, plus current applicable overhead percentages, the actual cost of materials, and insurance, freight and handling charges on all material used. Equipment rentals shall be in accordance with Licensor's applicable fixed rate. Licensor may, at its discretion, require advance deposits for estimated costs of such expenses and costs.



**13. DEFAULT, BREACH, WAIVER:**

13.1 The proper and complete performance of each covenant of this Agreement shall be deemed of the essence thereof, and in the event Licensee fails or refuses to fully and completely perform any of said covenants or remedy any breach within thirty (30) days after receiving written notice from Licensor to do so (or within forty-eight (48) hours in the event of notice of a railroad emergency), Licensor shall have the option of immediately revoking this Agreement and the privileges and powers hereby conferred, regardless of encroachment fee(s) having been paid in advance for any annual or other period. Upon such revocation, Licensee shall make removal in accordance with Article 14.

13.2 No waiver by Licensor of its rights as to any breach of covenant or condition herein contained shall be construed as a permanent waiver of such covenant or condition, or any subsequent breach thereof, unless such covenant or condition is permanently waived in writing by Licensor.

13.3 Neither the failure of Licensor to object to any work done, material used, or method of construction or maintenance of said Encroachment, nor any approval given or supervision exercised by Licensor, shall be construed as an admission of liability or responsibility by Licensor, or as a waiver by Licensor of any of the obligations, liability and/or responsibility of Licensee under this Agreement.

**14. TERMINATION, REMOVAL:**

14.1 All rights which Licensee may have hereunder shall cease upon the date of (a) termination, (b) revocation, or (c) subsequent agreement, or (d) Licensee's removal of the Facility from the Encroachment. However, neither termination nor revocation of this Agreement shall affect any claims and liabilities which have arisen or accrued hereunder, and which at the time of termination or revocation have not been satisfied; neither party, however, waiving any third party defenses or actions.

14.2 Within thirty (30) days after revocation or termination, Licensee, at its sole risk, cost and expense, shall (a) remove the Facilities from the Rail Corridor of Licensor, unless the parties hereto agree otherwise, (b) restore the Rail Corridor of Licensor in a manner satisfactory to Licensor, and (c) reimburse Licensor any loss, cost or expense of Licensor resulting from such removal.

14.3 Notwithstanding the termination, revocation or expiration of this Agreement, and except as otherwise stated in this Agreement, those obligations contained herein that by their terms or nature are intended to survive such termination, revocation or expiration shall do so including the indemnification, Facilities removal, restoration and reimbursement provisions herein.

**15. NOTICE:**

15.1 Licensee shall give Licensors at least thirty (30) days written notice before doing any work on Licensors Rail Corridor, except that in cases of emergency shorter notice may be given. Licensee shall provide proper notification as follows:

a. For non-emergencies, Licensee shall submit online via the CSX Property Portal from Licensors web site, via web link:  
[https://propertyportal.csx.com/pub\\_ps\\_res/ps\\_res/jsf/public/index.faces](https://propertyportal.csx.com/pub_ps_res/ps_res/jsf/public/index.faces)

b. For emergencies, Licensee shall complete all of the steps outlined in Section 15.1 a. above, and shall also include detailed information of the emergency. Licensee shall also call and report details of the emergency to Licensors Rail Operations Emergency Telephone Number: 1-800-232-0144. In the event Licensors needs to contact Licensee concerning an emergency involving Licensees Facility(ies), the emergency phone number for Licensee is: 863-634-9791.

15.2 All other notices and communications concerning this Agreement shall be addressed to Licensee at the address above, and to Licensors at the address shown on Page 1, c/o CSXT Contract Management, J180; or at such other address as either party may designate in writing to the other.

15.3 Unless otherwise expressly stated herein, all such notices shall be in writing and sent via Certified or Registered Mail, Return Receipt Requested, or by courier, and shall be considered delivered upon: (a) actual receipt, or (b) date of refusal of such delivery.

**16. ASSIGNMENT:**

16.1 The rights herein conferred are the privileges of Licensee only, and Licensee shall obtain Licensors prior written consent to any assignment of Licensees interest herein (by operation of law or otherwise); said consent shall not be unreasonably withheld. Any assignment of this Agreement by Licensee, by operation of law or otherwise, or any interest herein, without the prior written consent of Licensors, shall be void.

16.2 Subject to Sections 2 and 16.1, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors or assigns.

16.3 Licensee shall give Licensors written notice of any legal succession (by merger, consolidation, reorganization, etc.) or other change of legal existence or status of Licensee, with a copy of all documents attesting to such change or legal succession, within thirty (30) days thereof.

16.4 Licensors expressly reserves the right to assign this Agreement, in whole or in part, to any grantee, lessee, or vendee of Licensors underlying property interests in the Encroachment, upon written notice thereof to Licensee.

16.5 In the event of any unauthorized sale, transfer, assignment, sublicense or encumbrance of this Agreement, or any of the rights and privileges hereunder, Licensors, at its option, may revoke this Agreement by giving Licensee or any such assignee written notice of such revocation; and Licensee shall reimburse Licensors for any loss, cost or expense Licensors may incur as a result of Licensee's failure to obtain said consent.

**17. TITLE:**

17.1 Licensee understands that Licensors occupies, uses and possesses lands, rights-of-way and Rail Corridors under all forms and qualities of ownership rights or facts, from full fee simple absolute to bare occupation. Accordingly, nothing in this Agreement shall act as or be deemed to act as any warranty, guaranty or representation of the quality of Licensors' title for any particular Encroachment or segment of Rail Corridor occupied, used or enjoyed in any manner by Licensee under any rights created in this Agreement. It is expressly understood that Licensors does not warrant title to any Rail Corridor and Licensee will accept the grants and privileges contained herein, subject to all lawful outstanding existing liens, mortgages and superior rights in and to the Rail Corridor, and all leases, licenses and easements or other interests previously granted to others therein.

17.2 The term "license," as used herein, shall mean with regard to any portion of the Rail Corridor which is owned by Licensors in fee simple absolute, or where the applicable law of the State where the Encroachment is located otherwise permits Licensors to make such grants to Licensee, a "permission to use" the Rail Corridor, with dominion and control over such portion of the Rail Corridor remaining with Licensors, and no interest in or exclusive right to possess being otherwise granted to Licensee. With regard to any other portion of Rail Corridor occupied, used or controlled by Licensors under any other facts or rights, Licensors merely waives its exclusive right to occupy the Rail Corridor and grants no other rights whatsoever under this Agreement, such waiver continuing only so long as Licensors continues its own occupation, use or control. Licensors does not warrant or guarantee that the license granted hereunder provides Licensee with all of the rights necessary to occupy any portion of the Rail Corridor. Licensee further acknowledges that it does not have the right to occupy any portion of the Rail Corridor held by Licensors in less than fee simple absolute without also receiving the consent of the owner(s) of the fee simple absolute estate. Further, Licensee shall not obtain, exercise or claim any interest in the Rail Corridor that would impair Licensors' existing rights therein.

17.3 Licensee agrees it shall not have nor shall it make, and hereby completely and absolutely waives its right to, any claim against Licensors for damages on account of any deficiencies in title to the Rail Corridor in the event of failure or insufficiency of Licensors' title to any portion thereof arising from Licensee's use or occupancy thereof.

17.4 Licensee agrees to fully and completely indemnify and defend Licensors from and against any and all Claims and Losses arising out of or in connection with claims or litigation for slander of title, overburden of easement, or similar claims arising out of or based upon the Facilities placement, or the presence of the Facilities in, on or along any Encroachment(s), including claims for punitive or special damages; provided that Licensors shall have the right to participate in the defense of any such claim.

17.5 Licensee shall not at any time own or claim any right, title or interest in or to Licensors property occupied by the Encroachments, nor shall the exercise of this Agreement for any length of time give rise to any right, title or interest in Licensee to said property other than the license herein created.

17.6 Nothing in this Agreement shall be deemed to give, and Licensor hereby expressly waives, any claim of ownership in and to any part of the Facilities.

17.7 Licensee shall not create or permit any mortgage, pledge, security, interest, lien or encumbrances, including tax liens and liens or encumbrances with respect to work performed or equipment furnished in connection with the construction, installation, repair, maintenance or operation of the Facilities in or on any portion of the Encroachment (collectively, "Liens or Encumbrances"), to be established or remain against the Encroachment or any portion thereof or any other Licensor property.

17.8 In the event that any property of Licensor becomes subject to such Liens or Encumbrances, Licensee agrees to pay, discharge or remove the same promptly upon Licensee's receipt of notice that such Liens or Encumbrances have been filed or docketed against the Encroachment or any other property of Licensor; however, Licensee reserves the right to challenge, at its sole expense, the validity and/or enforceability of any such Liens or Encumbrances.

## **18. APPROVALS:**

18.1 Whenever this Agreement requires the prior approval or consent of Licensor, Licensee shall make a timely written request to Licensor therefor; and such approval or consent shall be obtained in writing. Except where this Agreement expressly obligates Licensor not to unreasonably withhold its approval or consent to any of Licensee's actions or requests, Licensor has the absolute right, in its sole and arbitrary discretion, to refuse any request Licensee makes or to withhold its approval of any of Licensee's proposed or effected actions that require Licensor's approval.

18.2 Licensor makes no warranties or guarantees upon which Licensee may rely, and assumes no liability or obligation to Licensee, by providing any waiver, approval, consent, or suggestion to Licensee in connection with this Agreement, or by reason of any neglect, delay, or denial of any request therefor.

## **19. GENERAL PROVISIONS:**

19.1 This Agreement, and the attachments hereto, contains the entire understanding between the parties hereto, and supersedes all other oral or written agreements and understandings between them, with respect to the subject matter hereof.

19.2 Except as otherwise expressly provided in this Agreement, neither this Agreement, any provision hereof, nor any agreement or provision included herein by reference, shall operate or be construed as being for the benefit of any third person.

19.3 Except as otherwise provided herein, or in any Exhibit, Schedule or other attachment hereto, neither the form of this Agreement, nor any language herein, shall be interpreted or construed in favor of or against either party hereto as the sole drafter thereof.

19.4 This Agreement is executed under current interpretation of applicable Federal, State, County, Municipal or other local statute, ordinance or law(s). However, each separate division (paragraph, clause, item, term, condition, covenant or agreement) herein shall have independent and severable status for the determination of legality, so that if any separate division is determined to be void or unenforceable for any reason, such determination shall have no effect upon the validity or enforceability of each other separate division, or any combination thereof.

19.5 This Agreement shall be construed and governed by the laws of the state in which the Facilities and Encroachment are located. In interpreting this Agreement, the singular shall be read as the plural in each instance as sense shall require. The words "include," "includes" and "including" when used in this Agreement will be interpreted as if they were followed by the words "without limitation."

19.6 If any amount due pursuant to the terms of this Agreement is not paid by the due date, it will be subject to Licensor's standard late charge and will also accrue interest at eighteen percent (18%) per annum, unless limited by local law, and then at the highest rate so permitted.

19.7 Licensee agrees to reimburse Licensor for all reasonable costs (including attorney's fees) incurred by Licensor for collecting any amount due under the Agreement.

19.8 The provisions of this License are considered confidential and may not be disclosed to a third party without the consent of the other party(s), except: (a) as required by statute, regulation or court order, (b) to a parent, affiliate or subsidiary company, (c) to an auditing firm or legal counsel that are agreeable to the confidentiality provisions, or (d) to Lessees of Licensor's land and/or track who are affected by the terms and conditions of this Agreement and will maintain the confidentiality of this Agreement.

19.9 Within thirty (30) days of an overpayment in a cumulative total amount of One Hundred Dollars (\$100.00) or more by Licensee to Licensor, Licensee shall notify Licensor in writing with documentation evidencing such overpayment. Licensor shall refund the actual amount of Licensee's overpayment within one hundred twenty (120) days of Licensor's verification of such overpayment.

19.10 This Agreement may be executed in any number of counterparts, and such counterparts may be exchanged by electronic transmission. Upon execution by the parties hereto, each counterpart shall be deemed an original and together shall constitute one and the same

instrument. A fully executed copy of this Agreement by electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes.

19.11 Notwithstanding any other provision in this Agreement to the contrary, Licensor expressly reserves and does not waive any rights it may have under the Interstate Commerce Commission Termination Act of 1995, 49 U.S.C. § 10101, *et seq.*, the Federal Railroad Safety Act, 49 U.S.C. § 20101, *et seq.*, and/or any other federal law governing rail transportation and related operations.

[signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate (each of which shall constitute an original) as of the effective date of this Agreement.

**Witness for Licensors:**

**CSX TRANSPORTATION, INC.**

\_\_\_\_\_

By: \_\_\_\_\_

Print/Type Name: \_\_\_\_\_

Print/Type Title: \_\_\_\_\_

**Witness for Licensee:**

**OKEECHOBEE UTILITY AUTHORITY**

\_\_\_\_\_

By: \_\_\_\_\_

Who, by the execution hereof, affirms that he/she has the authority to do so and to bind the Licensee to the terms and conditions of this Agreement.

Print/Type Name: \_\_\_\_\_

Print/Type Title: \_\_\_\_\_

Tax ID No.: \_\_\_\_\_

Authority under Ordinance or

Resolution No. \_\_\_\_\_,

Dated \_\_\_\_\_.

## **CSX Transportation (CSXT) General Notes (Horizontal Directional Drill (HDD)):**

Okeechobee, Florida

Engineering Region (Division): SOUTHEAST (SE) / Sub Division: AUBURNDALE (AR) / Nearest DOT: 621522M

Mile Post: SX 911.8182 / Lat\_Long: 27.23162,-80.78781

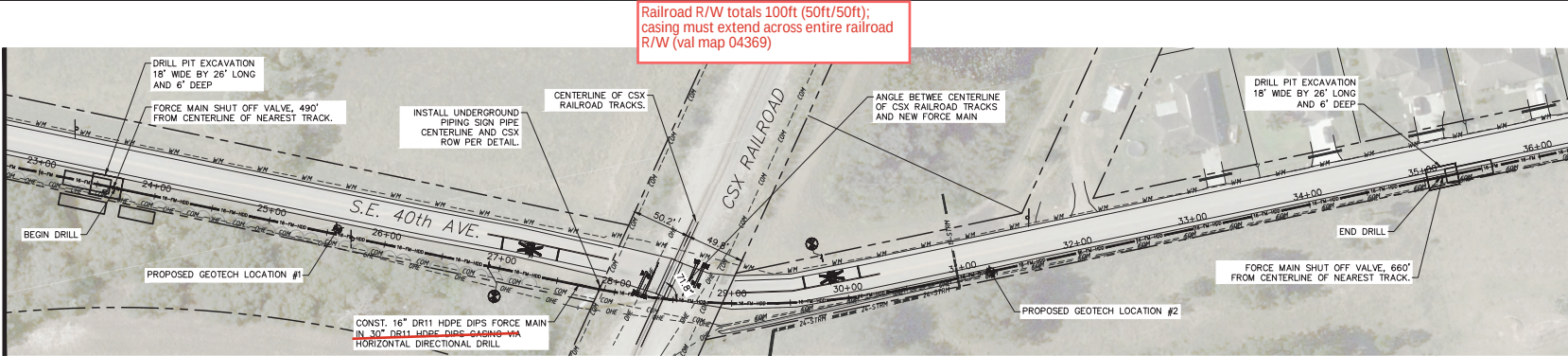
- 1) CSXT owns its right-of-way for the primary purpose of operating a railroad, and shall maintain unrestricted use of its property for current and future operations.
- 2) Agency or its contractor shall arrange and conduct its work so that there will be no interference with CSXT operations, including train, signal, telephone and telegraphic services, or damages to CSXT's property, or to poles, wires, and other facilities of tenants of CSXT's property or right-of-way.
- 3) Refer to the CSXT's "Design & Construction Standard Specifications Pipeline Occupancies" revised June 5, 2018 (4.1.2) and HDD Interim Guidelines dated April 30, 2018.
- 4) Work schedule is subject to the approval of all required construction submittals by the CSXT Construction Representative, verification that proposed work will not conflict with any CSXT U.G. Facilities, and the availability of CSXT Flagging and Protection Services. Construction submittals will be based upon the proposed scope of work and may include, but are not limited to; proposed work plan, project schedule, means and methods, site access, dewatering, temporary excavation/shoring, soil disposition/management, track monitoring, concrete placement work, structural lifting/rigging plans for hoisting operations, substructure construction plans, steel erection plans, roadwork plans, etc. No work may begin on, over, or adjacent to CSXT property, or that could potentially impact CSXT property, operations or safety without the prior completion and approval of the required aforementioned information and approvals.
- 5) For larger bores, CSXT's representative may require a frac-analysis submittal for review and approval prior to commencement of construction.
- 6) Prior to construction, all signal facilities and/or warning devices at proposed facility crossing, i.e. cantilevers, flashers, and gates must be located and marked/flagged by CSXT. The traditional "One Call" utility locate services are not responsible for locating any CSXT under-grade utilities or facilities Contractor shall be held liable for any damages to CSXT communication & signal facilities.
- 7) Contractor also has the sole responsibility of ascertaining that all other utilities have been properly located by complying with the local "call before you dig" regulation(s). Contractor shall solely be responsible for notifying owners of adjacent properties and of underground facilities and utility owners when prosecution of the work may affect them, and shall cooperate with them in the protection, removal, relocation and replacement of their property.
- 8) The use of construction safety fencing is required when a CSXT Flagman is not present. Distance of fencing from nearest rail to be determined by the CSXT Track Supervisor and shall be removed upon completion of the project.
- 9) Contractor access will be limited to the immediate project area only. The CSXT property outside the project area may not be used for contractor access to the project site and no temporary at-grade crossings will be allowed.
- 10) All material and equipment will be staged to not block any CSXT access or maintenance roads. No hoisting or auxiliary equipment necessary for the procedure shall be placed on CSXT track structure and / or ballast section. Clear working locations for equipment used will be laid out and approved by CSXT's representative prior to equipment set-up. Agency and contractor shall not store their materials or equipment on CSXT's property or where they may potentially interfere with CSXT's operations.
- 11) CSXT does not grant or convey an easement for this installation.
- 12) CSXT requires contractors, subcontractors, and vendors to participate in job safety briefings daily and as necessary with the CSXT flagger. The scope of work may require that various protection against train movements be discussed, understood, and utilized. Work shall only be undertaken with the presence and permission of the CSXT flagger. If at any time the CSXT flagger perceives that the hoisting procedure is causing or has the potential to cause a hazard or delay to CSXT operations through the project site, work will cease until such time as satisfactory modifications have been reviewed and approved.
- 13) Erosion and Sedimentation Control (E&SC) – Clearing and grubbing operations shall not adversely impact the stability of CSXT property. Temporary (and permanent) erosion and sedimentation (E&S) control devices shall be provided to prevent the flow of sediment onto and adjacent to CSXT property. The addition of permanent E&SC control Best Management Practices (BMP) devices may be required at the project's expense. E&SC devices shall not restrict or prevent access to CSXT operations and shall be maintained by the contractor for the life of the project. No additional drainage (construction or permanent) may be directed onto CSXT property. Upon completion of the project, contractor shall remove all temporary erosion and sedimentation control devices used during construction activities from CSXT's property.
- 14) The right of way shall be restored to a condition equal to or better than the condition prior to beginning the project before final acceptance will be provided. Punch lists shall be responded to prior to issuance of an acceptance memorandum signed by the CSXT representative.
- 15) No construction or entry upon the CSXT corridor is permitted until the document transaction is completed, you are in receipt of a fully executed document, and you have obtained authority from CSXT's.
- 16) Drilling fluid with bentonite additive is required.
- 17) Once the bore enters CSXT property, the work must be continuous until drilling is complete and the pipe is pulled in place.
- 18) The bore must be tracked constantly, with the location and depth marked every 10 feet.



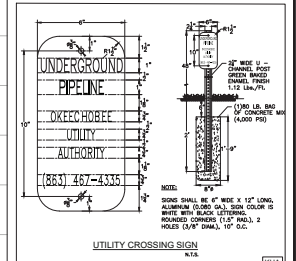
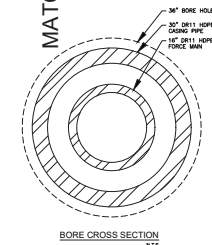
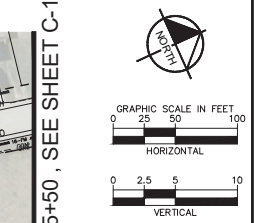
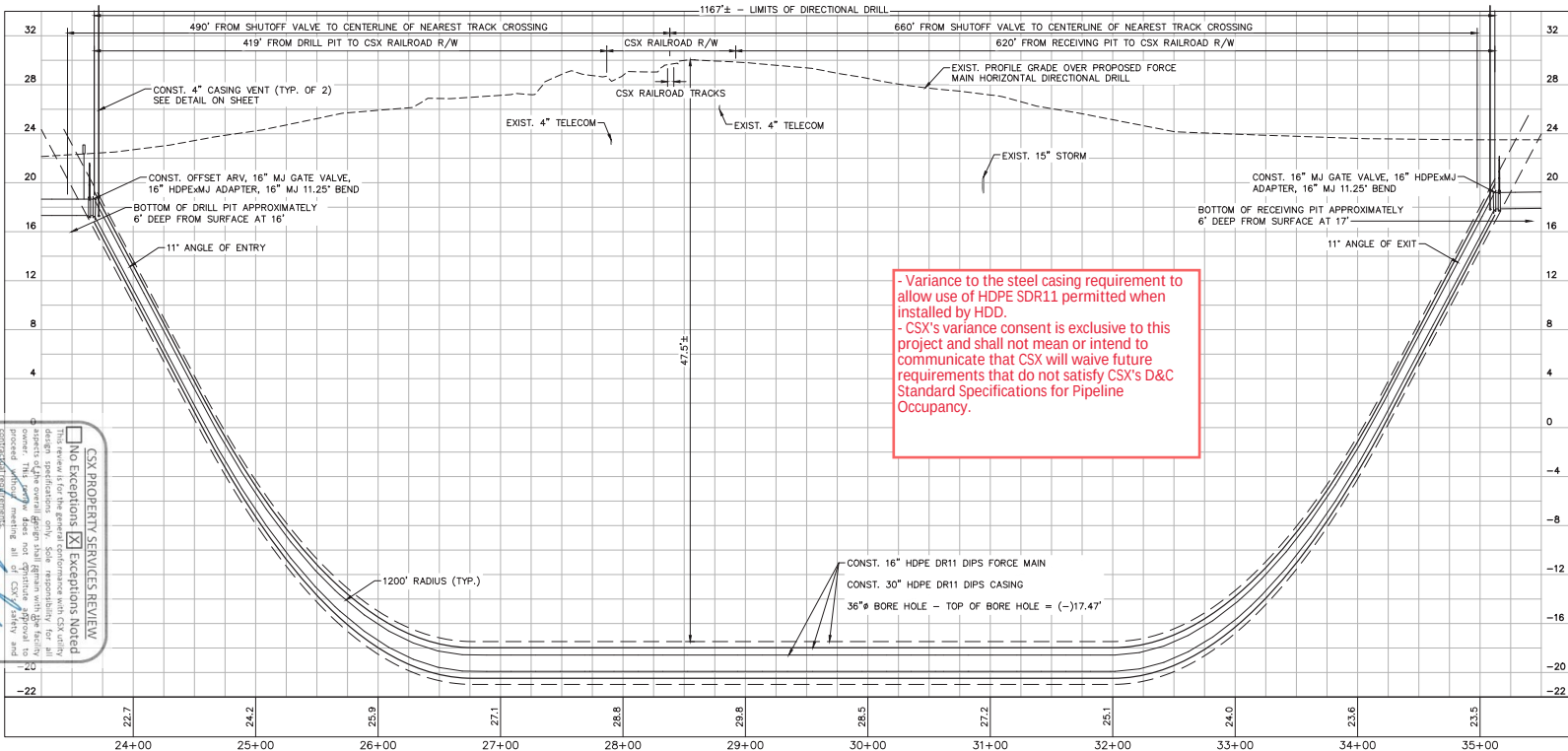
- 19) Pipeline shall be prominently marked at both sides of the CSXT property lines by durable, weatherproof signs located over the centerline of the pipe in accordance with CSXT specifications.
- 20) Dry and wet bores (jetting) are not allowed. Jet cutting in this context refers to the use of liquids to displace soil.
- 21) Trailing rods must be utilized for all back reaming.
- 22) Contractor shall document and provide to the CSXT on-site designee the profile and alignment of the initial HDD pilot hole providing x-y-z coordinates at each 10-foot (3.05 meters) segment along the bore within the plan limits. The tolerances of the plan elevation and alignment compared to the actual elevation and alignment must be within half the diameter of the pipe. If the difference is greater than half the diameter of the pipe or minimum depth requirements are infringed, then the operations must stop and determine if the reamer shall be pulled, slurry fill the bore, and restart the bore.
- 23) Slurry use is kept at a minimum and only used for head end product lubrication and/or spoils return and to fill the annular space. Calculate anticipated slurry use and monitor slurry use during the bore operation to determine slurry loss into the surrounding soil. A bentonite slurry (or other approved additives) is required and pressures must be controlled for the type of soil being bored. Leaving voids or contaminants in the soil is not permitted. All voids created during the bore operation must be grouted. Using a slurry other than bentonite requires CSXT approval.
- 24) Have a written frac-out contingency plan in place and at the project site in case of the release of drilling fluids into the surface environment including Safety Data Sheet (SDS) and additive data. This plan shall include operational procedures and responsibilities for the prevention, containment, and clean-up of frac-outs.
- 25) If required, a dewatering plan in accordance with CSXT specifications will be submitted to the CSXT designee for review and approval prior to any dewatering operations.
- 26) Blasting is not permitted under or on CSXT property. Blasting is not permitted adjacent to CSXT property without written approval from the chief engineer, CSXT. Mechanical and chemical means of rock removal must be explored before blasting is considered. If written permission for the use of explosives is granted, the agency or contractor must submit a detailed blasting program for approval to CSXT representative prior to blasting.
- 27) CSXT bore plan template and fracture mitigation plan shall be submitted by agency or its contractor to CSXT construction management designee for review and approval prior to construction.
- 28) CSXT does not represent or warrant the right-of-way dimensions depicted on these drawings. A third party survey is recommended for verification and accuracy.
- 29) Upon completion of project construction, contractor must submit to CSXT the as-built plans showing the final alignment on CSXT property, including actual depth of facility and any field change to location on CSXT property, pipe materials, number of innerducts, etc.

This document, together with the contract and all addenda thereto, shall be read in conjunction with the specifications and standards of the State of Florida, Department of Transportation, and the American Association of Highway Engineers and Architects, Inc. and shall be without liability to the undersigned.

MATCH LINE STA 23+25, SEE SHEET C-11



MATCH LINE STA 35+50, SEE SHEET C-14



NOTES:  
1. SEAL ANNUAL SPACE BETWEEN CASING SPACER AND END OF CASING WITH 18\"/>

**CSX PROPERTY SERVICES REVIEW**  
☐ No Exceptions ☒ Exceptions Noted  
This review is for the general convenience with CSX utility and is not a warranty. The undersigned shall not be held responsible for any errors or omissions in the original design or construction. The undersigned shall not be held responsible for any errors or omissions in the original design or construction. The undersigned shall not be held responsible for any errors or omissions in the original design or construction.

| 60% SUBMITTAL |           |      |    |
|---------------|-----------|------|----|
| No.           | REVISIONS | DATE | BY |
|               |           |      |    |
|               |           |      |    |

**Kimley»Horn**  
1920 WEKIVA WAY SUITE 200, WEST PALM BEACH, FL 33411  
PHONE: 561-845-0665 FAX: 561-863-8175  
WWW.KIMLEY-HORN.COM REGISTRY NO. 35106

KHA PROJECT  
241093000  
DATE  
APR. 2025  
SCALE AS SHOWN  
DESIGNED BY SS  
DRAWN BY MJS  
CHECKED BY TCJ

**TREASURE ISLAND SEPTIC TO  
SEWER PHASE 1 FORCE MAIN**  
PREPARED FOR  
**OKEECHOBEE UTILITY AUTHORITY**  
FLORIDA

LICENSED PROFESSIONAL  
THOMAS C. JENSEN  
FLORIDA LICENSE NUMBER  
37290  
DATE: \_\_\_\_\_

**OVERALL FORCE MAIN PLAN  
AND PROFILE- CSX RAILROAD**

SHEET NUMBER  
**C-12**



Page 1 of 1  
Account/Contract No. CSX1043377  
Tracking No. 1086962  
Reference Number

## Invoice

Date 08/27/2025

### Customer

Okeechobee Utility Authority  
100 SW 5th Ave  
Okeechobee FL 34974

Please submit a copy of this statement with payment submission to the "Remit To" address shown below.

### Fees-At-A-Glance

Amount Due in U.S. dollars 772.50

### Fees Summary

|                                                             |          |
|-------------------------------------------------------------|----------|
| Review Fee                                                  | \$0.00   |
| Railroad Protective Liability (Only if RPL is not provided) | \$0.00   |
| Expedited Review Fee                                        |          |
| License Fee                                                 | \$750.00 |
| Sales Tax*                                                  | 22.50    |
| Money on File                                               |          |

\*Florida Sales tax applies to the license fee

Total Current Fees in U.S. dollars 772.50

CSX Federal ID No.  
CSX Canadian ID No.  
CSX Quebec ID No.

54-6000720  
105203095 RC 0001  
1022434469 IC 0001

Please remit payment to:

**Legal Address:**

500 Water Street, J180  
Jacksonville, FL 32202  
Questions? Contact:

**CSX Transportation, Inc.**

**Mailing Address:**

500 Water Street, J180  
Jacksonville, FL 32202  
[EBONY\\_SHUMAKE@CSX.COM](mailto:EBONY_SHUMAKE@CSX.COM)

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |  |            |  |            |  |            |  |            |  |            |  |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|------------|--|------------|--|------------|--|------------|--|------------|--|
| <b>PRODUCER</b><br><br> | <b>CONTACT NAME:</b><br><b>PHONE (A/C No. Ext):</b> _____ <b>FAX (A/C No.):</b> _____<br><b>E-MAIL ADDRESS:</b> patty.muncy@reaganinsurance.com<br><b>INSURER(S) AFFORDING COVERAGE</b><br><table style="width: 100%;"> <tr><td>INSURER A:</td><td></td></tr> <tr><td>INSURER B:</td><td></td></tr> <tr><td>INSURER C:</td><td></td></tr> <tr><td>INSURER D:</td><td></td></tr> <tr><td>INSURER E:</td><td></td></tr> <tr><td>INSURER F:</td><td></td></tr> </table> | INSURER A: |  | INSURER B: |  | INSURER C: |  | INSURER D: |  | INSURER E: |  | INSURER F: |  |
| INSURER A:              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |  |            |  |            |  |            |  |            |  |            |  |
| INSURER B:              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |  |            |  |            |  |            |  |            |  |            |  |
| INSURER C:              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |  |            |  |            |  |            |  |            |  |            |  |
| INSURER D:              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |  |            |  |            |  |            |  |            |  |            |  |
| INSURER E:              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |  |            |  |            |  |            |  |            |  |            |  |
| INSURER F:              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |  |            |  |            |  |            |  |            |  |            |  |

The Licensee/Lessee/Industry identified in the agreement must be the named insured. CSXT will not accept the contractor's CGL certificate.

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                | ADDC INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <b>GENERAL LIABILITY</b><br><input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC                                                                                                        |           | X        |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COM/PROP AGG \$   |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS<br><br><input type="checkbox"/> UMBRELLA LIAB<br><input type="checkbox"/> EXCESS LIAB<br><input type="checkbox"/> OCCUR<br><input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$ |           | X        |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>EACH OCCURRENCE \$<br>AGGREGATE \$ |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                                                                                    |           | X        |               |                         |                         | WC STATUS: <input checked="" type="checkbox"/> OTHER: <input checked="" type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$ |

The amount in this "Each Occurrence" box must be at least five million dollars (\$5,000,000); or the amount in the box combined with the "Each Occurrence" coverage of any Excess Liability must be at least five million dollars (\$5,000,000)

Combined single limit of not less than one million dollars (\$1,000,000.00)

Standard limits of liability. Must contain a waiver of subrogation in favor of CSXT \$1,000,000.00 per occurrence

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

This box should contain the following: CSX Transportation, Inc., is included as additional insured. This certificate applies to all contracts/agreements between the named Insured and CSXT.

## CERTIFICATE HOLDER

## CANCELLATION

CSX Transportation, Inc.  
500 Water Street, J180  
Jacksonville, FL 32202

Per the terms of the agreement this should state: Should any of the above described policies be modified, cancelled, or not renewed, the issuing insurer shall mail 30 days written notice to the certificate holder named herein.

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 28**

**SEPTEMBER 15, 2026**

**2026 OUA WATER MASTER PLAN REVIEW COMMITTEE APPOINTMENT**

On August 8, 2026, the Okeechobee Utility Authority (OUA) issued a Request for Qualifications/Proposals for professional engineering services to develop a comprehensive Water Master Plan. The plan will evaluate the existing water system, identify current and future system needs, and provide recommendations for capital improvements, renewal and replacement, water quality, and potential system expansion.

To assist with the consultant selection process, OUA staff will convene a review committee to evaluate and rank the proposals received. The committee will review the qualifications, experience, proposed approach, and other criteria established in the solicitation and develop a recommendation for consideration by the OUA Board.

Proposals are due by 4:00 P.M. on October 6, 2026. The review committee is tentatively scheduled to meet on October 13, 2026, to evaluate and discuss the proposals and establish an initial ranking. The proposals and committee recommendation will subsequently be provided to the OUA Board for consideration.

A Board member is requested to serve on the review committee and participate in the evaluation and ranking process.

**RECOMMENDED BOARD ACTION:**

Following discussion, the Board is requested to **appoint one Board member to serve on the 2026 OUA Water Master Plan Review Committee.**

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 29**

**SEPTEMBER 15, 2026**

**SUMNER ENGINEERING & CONSULTING PROJECT UPDATES**

Jeff Sumner, P.E. will provide the Board with updates on the status of the following projects:

- Southwest Service Area (SWSA) Project II
- Southwest Service Area (SWSA) Project III
- Southwest 5<sup>th</sup> Avenue Septic to Sewer Project
  - Phase 1 Construction
  - Phase II State Revolving Fund (SRF) Application
- NW15 Master Pump Station Rehabilitation Project

**Recommended Board Action:**

Receive the presentation and provide any direction to staff, as appropriate.



## **OKEECHOBEE UTILITY AUTHORITY**

### **AGENDA ITEM NO. 30**

**SEPTEMBER 15, 2026**

#### **LEAD ACTION LEVEL EXCEEDANCE**

On August 24, 2026, the Water Treatment Plant Supervisor was notified that residential tap sampling conducted at 70 OUA customer locations resulted in a calculated 90th percentile lead concentration that exceeded the Lead Action Level of 0.015 milligrams per liter (mg/L), or 15 parts per billion (ppb). The calculated 90th percentile concentration was 0.017 mg/L, or 17 ppb.

The Florida Department of Environmental Protection (FDEP) was notified by email at 8:28 a.m. on August 24, 2026. FDEP advised OUA that, under the applicable Lead and Copper Rule requirements, a Tier 1 Public Notice was required to be issued within 24 hours, along with a Certificate of Delivery. The Tier 1 Public Notice requires notification of all persons served by the system regarding the Lead Action Level Exceedance.

To meet this notification requirement, OUA completed the Tier 1 Public Notice template provided by FDEP and submitted it to FDEP for review and approval. Following approval, the Public Notice was posted on OUA's website and social media accounts. OUA also issued a Red Alert notification consisting of automated telephone calls, text messages, and emails to OUA customers.

In addition, the Public Notice was hand-delivered to the nine homes where individual sample results exceeded the Lead Action Level. The remaining 61 customer locations, whose individual sample results were below the Lead Action Level, were provided the Public Notice by U.S. Mail.

The notification generated considerable public concern. In response, OUA worked with Okeechobee County Public Information Officer Jarret Romanello to produce an informational video on August 26, 2026. The video was provided to local television news outlets and shared through social media to explain the sampling results, the regulatory requirements, and the actions being taken by OUA.

The Public Notice also included an offer for customers to have their water tested for lead at no cost. The offer generated substantial interest, with 100 customers requesting sampling.

Follow-up sampling began on August 26, 2026, beginning with the nine homes whose original samples exceeded the Lead Action Level. The nine homes subsequently returned lead concentrations below the Lead Action Level of 0.015 mg/L (15 ppb) from interior faucet samples.

As of September 10, 2026, a total of 73 additional customer samples have been analyzed, with no results at or above the Lead Action Level. An additional 27 samples have been delivered to the laboratory and are awaiting analysis. Laboratory results typically require approximately five business days. Although requests for additional lead sampling have decreased significantly, OUA continues to receive requests from customers.

Lead sample results will be provided to customers by telephone, followed by delivery of hard copies of the laboratory analysis reports by US Mail. OUA will continue to monitor the results of the follow-up customer samples and will provide further information to the Board and the public as appropriate.

At this time, the nine homes with original sample results above the Lead Action Level have all returned subsequent results below the Lead Action Level, and 73 additional follow-up samples have also been reported below the Lead Action Level. Results from the remaining 27 samples are pending.

**This Agenda Item is presented for informational and discussion purposes only. No Board action is requested.**



**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 31**

**SEPTEMBER 15, 2026**

**OPERATIONS DIRECTOR MONTHLY REPORT**

Site Visits 8-20-2026 thru 9-10-26

SWTP:           General Maintenance/ Normal Operations  
Operators working on Lead samples & reports  
Lab cabinets ordered

Maintenance:   General Maintenance  
Normal operations: leaks, complaints, new services  
New water main extensions in Basswood  
Two-new trainee positions filled  
Vac station # 2 Generator replacement project started 9-8-26

WWTP:           General Maintenance / Normal Operations  
All positions filled except 1- operator position  
Existing CL2 building re-hab materials ordered, construction to start soon

\*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. 32**

**SEPTEMBER 15, 2026**

**ATTORNEY**

# **OKEECHOBEE UTILITY AUTHORITY**

## **AGENDA ITEM NO. 33**

**SEPTEMBER 15, 2026**

### **EXECUTIVE DIRECTOR**

#### **Assistant Executive Director**

- Mr. Gary Priest, P.E. has accepted the position with a start date of Monday September 28, 2026

#### **Southwest Wastewater Service Area**

- Project 1
  - Force Main SE2 Interconnect  
On Hold (Proposed development along SW 32<sup>nd</sup> St. could reduce scope of project)
- Project 2 Collection System
  - Nearing completion, addressing punch list items
  - Sumner Engineer to present update at today's meeting

|                                    |                                |
|------------------------------------|--------------------------------|
| Notice to Proceed issued           | March 29, 2023                 |
| Contractual Substantial Completion | May 23, 2025 (786 days)        |
| Actual Substantial Completion      | February 13, 2026 (1,052 days) |
| Contractual Final Completion       | July 6, 2025 (830 days)        |
| Days since Notice to Proceed       | 1,266 (436 days behind)        |

- Project 3 Okee-Tantie
  - Under Design (Pending FDEP & USACOE Permitting)
  - Sumner Engineer to present update at today's meeting
  - Meeting planned with Okeechobee County for week of September 14th

#### **SR 78W Phase III WM Improvements**

- 90% Plans are under OUA review
- Geotechnical investigation authorized for ground storage and booster pump site

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

- Phase I Underway
- Phase II assessing funding options
- Sumner Engineer to present update at today's meeting

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

- 90% Plans are under OUA review

- Force main route options north of State Road 70 under evaluation
- 70-foot x 125-foot easement requested from Hamrick and Sons, Inc.

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

- Notice to Proceed issued
- Contractor, Eua Gallie Electric, Inc. mobilized on September 8, 2026
- Anticipated project completion November 2026

### **General Information**

- VPS #4 Group C Septic to Sewer project completed by Meeks Plumbing, Inc.
- VPS #5 Group G Septic to Sewer Project ongoing with Meeks Plumbing, Inc.
- VPS #4 Groups A & B Septic to Sewer projects ongoing with Quality Plumbing of Sarasota
- Pine Ridge Park Expansion project completion by Go Underground
- NW15 Lift Station Rehabilitation Project is underway and in the submittals process
- SWTP Ozone Rehabilitation Project awaiting Final Report

**OKEECHOBEE UTILITY AUTHORITY**

**AGENDA ITEM NO. 34**

**SEPTEMBER 15, 2026**

**ITEMS FROM THE BOARD**