

OKEECHOBEE UTILITY AUTHORITY
MEETING AGENDA
November 19, 2024
8:00 A.M.

1. Call the Meeting to Order
 - Pledge of Allegiance
 - Determination of Voting Members
2. Agenda Additions or Deletions
 - 2A. Invoice from Kimley Horn and Associates, Inc. – Treasure Island Septic to Sewer Project
 - 2B. Invoice from CHA – Pine Ridge Park Utility System Upgrade – SDC
 - 2C. Invoice from Craig A. Smith and Associates, LLC – TCI Septic to Sewer Improvement Project
 - 2D. Invoice from Kimley Horn and Associates, Inc – Lakeview Estates Permit Renewal
3. Public Hearing – Resolution 24-05 – Schedule of Rates, Fees and Charges
4. Meeting Minutes from October 29, 2024
5. Employee Recognition
6. Update from Operations Director
7. **Consent Agenda**
 8. Invoice from Wind River Environmental LLC – Taylor Creek Septic to Sewer Project
 9. Invoice from Hinterland Group, Inc. – SWSA Project 2
 10. Invoice from Holtz Consulting Engineers, Inc. – SR 78 Watermain Additional Modeling
 11. Invoice from Holtz Consulting Engineers, Inc. – SR 78 Watermain Improvements
 12. Invoice from Holtz Consulting Engineers, Inc. – Kings Bay Water Main Extension
 13. Invoice from Thorn Run Partners
 14. Invoice from MacVicar Consulting, Inc. – Lake Okeechobee System Operating Manual

15. Finance Report
16. Sodium Hypochlorite (Bleach) Skid
17. SWSA VPS No. 4 Force Main
18. FY25 Legislative Delegation Priority Listing
19. NE Glades County Wastewater Master Plan
20. OUA Proposed Employee Bonus Payment

21. Public Comments
22. Items from the Attorney
23. Items from the Executive Director
24. Items from the Board

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 1

NOVEMBER 19, 2024

Call Meeting to Order

Pledge of Allegiance
Determine Voting Members

	<u>Absent</u>	<u>Present</u>
Melanie Anderson – Alternate	_____	_____
John Gilliland – Vice Chairperson	_____	_____
Steve Hargraves – Board Member	_____	_____
Harry Moldenhauer – Board Member	_____	_____
Steve Nelson – Chairperson	_____	_____
Glenn Sneider –Alternate	_____	_____
Tabitha Trent – 2 nd Vice Chairperson	_____	_____
Vacant - City Alternate	_____	_____

FUTURE MEETING OF OUA BOARD

December 17, 2024 – 8:00 A.M.

FUTURE HOLIDAYS FOR OUA STAFF

Thursday – November 28, 2024 – Thanksgiving

Tuesday – December 24, 2024 – Christmas Eve

Wednesday – December 25, 2024 – Christmas Day

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2

NOVEMBER 19, 2024

AGENDA ADDITIONS OR DELETIONS

- 2A. Invoice from Kimley Horn and Associates, Inc. – Treasure Island Septic to Sewer Project
- 2B. Invoice from CHA – Pine Ridge Park Utility System Upgrade – SDC
- 2C. Invoice from Craig A. Smith and Associates, LLC – TCI Septic to Sewer Improvement Project
- 2D. Invoice from Kimley Horn and Associates, Inc – Lakeview Estates Permit Renewal

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2A

NOVEMBER 19, 2024

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

Please find attached the invoice in the amount of \$27,078.45 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
Jun-23	1	Jun-23		\$10,032.10	\$3,170,352.90
Jun-23	2	Jun-23		\$106,718.65	\$3,063,634.25
Aug-23	3	Aug-23		\$36,215.50	\$3,027,418.75
Sep-23	4	Sep-23		\$20,157.35	\$3,007,261.40
Oct-23	5	Oct-23		\$25,688.60	\$2,981,572.80
Nov-23	6	Nov-23		\$210,818.35	\$2,770,754.45
Nov-23	7	Nov-23		\$185,479.85	\$2,585,274.60
Dec-23	8	Dec-23		\$116,912.00	\$2,468,362.60
Jan-24	9	Jan-24		\$65,644.20	\$2,402,718.40
Mar-24	10	Mar-24		\$37,995.70	\$2,364,722.70
Apr-24	11	Apr-24		\$45,793.30	\$2,318,929.40
May-24	12	May-24		\$104,433.14	\$2,214,496.26
May-24	13	May-24		\$32,009.30	\$2,182,486.96
Jul-24	14	Jul-24		\$39,812.01	\$2,142,674.95
Jul-24	15	Jul-24		\$78,903.35	\$2,063,771.60
Aug-24	16	Aug-24		\$80,562.85	\$1,983,208.75
Oct-24	17	Oct-24		\$115,128.93	\$1,868,079.82
Oct-24	18	Oct-24		\$49,965.91	\$1,818,113.91
Nov-24	19		\$27,078.45		\$1,791,035.46

Staff recommends approval of this invoice in the amount of \$27,078.45 to Kimley Horn and Associates, Inc.

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104 Account Number: 2073089159554 ABA#: 121000248 Please send remittance information to: payments@kimley-horn.com</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
--	---

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

Invoice Amount: \$27,078.45

Invoice No: 29992601
 Invoice Date: Oct 31, 2024
 Project No: 241093000.1
 Project Name: TREASURE ISLAND S2S
 Project Manager: JENSEN, THOMAS
 Client Reference: MSA180123
 PO# 0000011405

Federal Tax Id: 56-0885615
 For Services Rendered through Oct 31, 2024

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 Investiqation	21,804.00	85.00%	18,533.40	18,533.40	0.00
Task 4 - Preliminary Design Report (PDR)	92,037.00	100.00%	92,037.00	92,037.00	0.00
Task 5 - Pre-Design Services					
i. Geotechnical Services	31,384.00	0.00%	0.00	0.00	0.00
ii. Site Survey	603,965.00	100.00%	603,965.00	603,965.00	0.00
iii. Environmental Services	24,257.00	30.00%	7,277.10	7,277.10	0.00
iv. Structural Services	95,413.00	0.00%	0.00	0.00	0.00
V. Electrical, Instrumentation, Controls, and MEP Services	74,642.00	0.00%	0.00	0.00	0.00
Task 6 - Permitting and Easement/ROW Acquisition Support	159,775.00	0.00%	0.00	0.00	0.00
Task 7 - Meetings	48,503.00	25.00%	12,125.75	12,125.75	0.00
Task 8 - Project Management	38,060.00	32.00%	12,179.20	11,418.00	761.20
Task 9 - 30% Preliminary Desiqn	526,345.00	85.00%	447,393.25	421,076.00	26,317.25
Task 10 - 60% Design	620,228.00	28.00%	173,663.84	173,663.84	0.00
Task 11 - 90% Design	504,874.00	0.00%	0.00	0.00	0.00
Task 12 - Final Design	261,335.00	0.00%	0.00	0.00	0.00
Task 13 - Bidding Services	55,588.00	0.00%	0.00	0.00	0.00
Subtotal	3,180,385.00	43.68%	1,389,349.54	1,362,271.09	27,078.45
Total LUMP SUM					27,078.45

Total Invoice: \$27,078.45

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2B

NOVEMBER 19, 2024

INVOICE FROM CHA – PINE RIDGE PARK UTILITY SYSTEM UPGRADE - SDC

Please find attached the invoices in the amounts of \$2,383.14 submitted by CHA. Staff is aware of the work currently being done CHA and is in agreement with this request.

Staff recommends approval of these invoices in the amounts of \$2,383.14 to CHA.



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

November 15, 2024
 Project No: 001034.000
 Invoice No: 1034-21

PO#: 10380

Project 001034.000 Pine Ridge Park Utility System Upgrade -SDC
 Professional services during construction for the Pine Ridge Park Utility improvement project as authorized on April 14, 2020 under Purchase Order 10380

Professional Services from October 1, 2024 to October 25, 2024

Professional Personnel

		Hours	Rate	Amount
Engineer 1				
Kaminski, Hunter	10/2/2024	2.00	87.00	174.00
Assembling Pay App #22				
Kaminski, Hunter	10/17/2024	1.00	87.00	87.00
Updataing pay app #22				
Kaminski, Hunter	10/18/2024	1.00	87.00	87.00
Monthly report for september				
Kaminski, Hunter	10/22/2024	1.00	87.00	87.00
Assembling the monthly report				
Mock, Ashlyn	10/2/2024	1.00	87.00	87.00
Construction Set Review Track Sheet				
Engineer 3				
Tahaoglu, Ahmet	10/25/2024	2.00	108.00	216.00
Shop drawing review (Aluminum Louver and DIP in VPS building).				
Engineer 4				
Bortz, Stephanie	10/14/2024	2.00	125.00	250.00
235-006.03 Project Coordination and Pay Request Review				
Bortz, Stephanie	10/15/2024	1.00	125.00	125.00
235-006.03 Punch List Coordination, Pay Request Coordination, Project Coorination				
Bortz, Stephanie	10/17/2024	2.00	125.00	250.00
235-006.03 Punch List Coordination				
Bortz, Stephanie	10/18/2024	1.00	125.00	125.00
235-006.03 Punch List Coordination				

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	001034.000	235-006.03_Pine Ridge Park Utility Syste	Invoice	1034-21
Bortz, Stephanie	10/22/2024	.50	125.00	62.50
235-006.03 Punch List Coordination				
Bortz, Stephanie	10/23/2024	2.00	125.00	250.00
235-006.03 OUA Review of Punch List Items &				
Bortz, Stephanie	10/24/2024	2.00	125.00	250.00
235-006.03 Punch List Coordination				
Engineer 8				
Hammann, Douglas	10/23/2024	1.00	204.00	204.00
Punclist closeout meeting with OUA				
Totals		19.50		2,254.50
Total Labor				2,254.50
Reimbursable Expenses				
Direct Miscellaneous - Mileage				
9/11/2024	Bortz, Stephanie		OUA 30% Workshop Review Meeting	128.64
Total Reimbursables				128.64
Billing Limits				
		Current	Prior	To-Date
Total Billings		2,383.14	225,535.47	227,918.61
Limit				272,100.00
Remaining				44,181.39
Total this Invoice				\$2,383.14

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

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

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2C

NOVEMBER 19, 2024

INVOICE FROM CRAIG A. SMITH AND ASSOCIATES, LLC. – TCI SEPTIC TO SEWER IMPROVEMENT PROJECT

Please find attached invoice in the amount of \$5,970.00 submitted by Craig A. Smith and Associates, LLC. Staff is aware of the work currently being done by 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
					\$32,700.00
May-24	1	May-24		\$1,250.00	\$31,450.00
Jun-24	2	Jun-24		\$11,250.00	\$20,200.00
Jul-24	3	Jul-24		\$1,500.00	\$18,700.00
Jul-24	4	Jul-24		\$2,500.00	\$16,200.00
Oct-24	5	Oct-24		\$8,655.00	\$7,545.00
Nov-24	6		\$5,970.00		\$1,575.00

Staff recommends approval of this invoice in the amount of \$5,970.00 to Craig A. Smith and Associates, LLC.



Invoice

CRAIG A SMITH AND ASSOCIATES. LLC

1425 E. Newport Center Drive
 Deerfield Beach, FL 33442
 (954) 782 8222

Date 10/31/2024
 Invoice number 2412

Okeechobee Utility Authority

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

Payment terms NET 30

PO#0000011783

Invoice through 10/31/2024

Project : 08-24-022 OKEECHOBEE UTILITY AUTHORITY TCI SEPTIC TO SEWER IMPROVEMENT PROJECT

TASKS	Fee Amount	Current Billing	Percent Completed	Amount
CASA-003086 ENGINEERING DESIGN SERVICES	\$12,500.00	\$0.00	100.00%	\$12,500.00
CASA-003087 ENGINEERING PERMITTING SERVICES	\$1,500.00	\$0.00	100.00%	\$1,500.00
CASA-003088 SERVICES DURING BIDDING	\$2,500.00	\$0.00	100.00%	\$2,500.00
CASA-003089 PRE-CONSTRUCTION MEETING SERVICES	\$2,500.00	\$750.00	100.00%	\$2,500.00
CASA-003090 ENGINEERING SHOP DRAWING REVIEW	\$1,500.00	\$600.00	100.00%	\$1,500.00
CASA-003091 ESDC	\$3,500.00	\$1,575.00	55.00%	\$1,925.00
CASA-003092 INSPECTION	\$8,700.00	\$3,045.00	100.00%	\$8,700.00
FEE SUMMARY - LUMP SUM TOTAL	\$32,700.00			

Total Fee Earned to Date \$31,125.00
 Less Previous Billings \$25,155.00
Current LS Amount Due \$5,970.00

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

WE APPRECIATE YOUR BUSINESS
 1425 E. Newport Center Drive
 Deerfield Beach, FL 33442
 Website: www.craigasmith.com

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2D

NOVEMBER 19, 2024

**INVOICES FROM KIMLEY HORN AND ASSOCIATES, INC. – LAKEVIEW ESTATES
PERMIT RENEWAL**

Please find attached invoice in the amount of \$2,207.50 submitted by Kimley Horn and Associates, Inc. Staff is aware of the work currently being done CHA and is in agreement with this request.

Staff recommends approval of this invoice in the amount of \$2,207.50 to Kimley Horn and Associates, Inc.

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104 Account Number: 2073089159554 ABA#: 121000248 Please send remittance information to: payments@kimley-horn.com</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
--	---

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

Invoice Amount: \$2,207.50

Invoice No: 29822807
 Invoice Date: Oct 31, 2024
 Project No: 241093001.1
 Project Name: LAKEVIEW ESTATES RENEWAL
 Project Manager: BLUM, BRENDON
 Client Reference: MSA180123
 PO# 0000011875

Federal Tax Id: 56-0885615
 For Services Rendered through Oct 31, 2024

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 01 REVIEW REPORTS AND DATA	0.00	100.00%	0.00	0.00	0.00
TASK 02 SITE VISIT	2,448.00	100.00%	2,448.00	2,448.00	0.00
TASK 03 PERMIT APPLICATION PACKAGE	9,030.00	100.00%	9,030.00	8,578.50	451.50
TASK 04 PERMIT SUBMITTAL	1,240.00	90.00%	1,116.00	620.00	496.00
TASK 05 RESPOND TO ONE RAI	3,600.00	35.00%	1,260.00	0.00	1,260.00
Subtotal	16,318.00	84.90%	13,854.00	11,646.50	2,207.50
Total LUMP SUM					2,207.50

DESCRIPTION OF SERVICES PERFORMED:

- TASK 1 - NONE
- TASK 2 - NONE
- TASK 3 - COMPLETED OMPR AND CAR FOR SUBMITTAL IN NOVEMBER.
- TASK 4 - COMPLETED PACKAGE IN PREPARATION OF RAI SUBMITTAL.
- TASK 5 - COORDINATED TIME EXTENSION WITH FDEP AND PREPARED RAI PACKAGE FOR SUBMITTAL TO FDEP IN NOVEMBER.

Total Invoice: \$2,207.50

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 3

NOVEMBER 19, 2024

PUBLIC HEARING

RESOLUTION 24 -05

FY25 SCHEDULE OF RATES, FEES AND CHARGES

Public Hearing Agenda

- Open Public Hearing – Concerning the establishment of FY25 Schedule of Rates, Fees and Charges for October 1, 2024 to September 30, 2024.
- Presentation by OUA staff and the reading by title of Resolution 24-05.
- Comments from the Public.
- Comments from OUA Board.
- Close Public Hearing
- Motion to approve Resolution 24-05

Presentation

During the establishment of FY25 rates schedule at the September's board meeting, the Board unanimously decided to allow the previous decision of a 75% discount on connection fees to be sunset at September 30, 2024.

In an attempt to minimize the impact on rate payers of the South West Service Area, letters were sent advising of the pending increase as of October 1st, therefore RATE PAYERS were invited to take advantage of the discounted rate which were available up to September 30th.

Following numerous customers' complaints, the Board took the decision at the October meeting to extend the 75% discounted rate, for new connections, to December 31, 2024 and defer the commencement of the full rates to January 1, 2025.

Attached is a copy of FY25 rate schedule, showing the 75% discounted rate for the period October 1, 2024 to December 31, 2024 along with the undiscounted rates without discount which takes effect January 1, 2025.

OUA staff concurs with the attached recommended rate schedule and request Board's approval of Resolution 24-05.

OKEECHOBEE UTILITY AUTHORITY
SCHEDULE OF RATES, FEES AND CHARGES
PROPOSED TO THE BOARD ON 11/19/24, RESOLUTION 24-05
EFFECTIVE DATE: OCTOBER 1, 2024
RATE SCHEDULE 24-05

FY25	FY25
(10.01.24 - 12.31.24)	Effective 01.01.25
Actual	Actual
75% Discount	0% Discount

A WATER RATES, FEES & CHARGES

1 Meter Installation Fees (service line installed by OUA)

a Residential Meter Size:			
(includes check valve)	5/8" X 3/4"	\$336	\$1,345
	1"	\$381	\$1,524
b Non Residential Meter Size:			
(includes backflow prevention)	5/8" X 3/4"	\$452	\$1,806
	1"	\$534	\$2,136
	1-1/2"	\$1,552	\$6,207
	2"	\$1,698	\$6,791
	3"	\$2,680	\$10,719
	4"	\$3,112	\$12,448
	Larger than 4" - Cost determined by OUA Exec Dir or designee		
c Meter Size (service line, meter box and check valve installed by Developer or re-install fee)			
	5/8" X 3/4"	\$196	196
	1"	\$289	289
	Larger than 1' - Cost determined by OUA Exec Dir or designee		
d Inspection of Water Service		\$52	52

2 Water System Capital Connection Charge (any meter size)

Per Equivalent Residential Connection (ERC); minimum one (1) ERC (beginning 10/1/24)	\$478	1,911
--	-------	-------

3 Water Base Facility Charge

a Residential Meter (single meter per family or detached dwelling unit)			
Minimum 0.33 ERC *	5/8" X 3/4"	23.97	23.97
Minimum 0.80 ERC *	5/8" X 3/4"	23.97	23.97
Minimum 1.00 ERC	5/8" X 3/4"	23.97	23.97
Minimum 2.50 ERC	1"	59.92	59.92
Minimum 5.00 ERC	1-1/2"	119.83	119.83
Minimum 8.00 ERC	2"	191.73	191.73
* These categories meet the requirements specified in the latest OUA Resolution for General Policies & 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"	29.63	29.63
Minimum 2.50 ERC	1"	74.13	74.13
Minimum 5.00 ERC	1-1/2"	148.25	148.25
Minimum 8.00 ERC	2"	237.2	237.20
Minimum 16.00 ERC	3"	474.38	474.38
Minimum 25.00 ERC	4"	741.23	741.23
Minimum 50.00 ERC	6"	1,482.45	1,482.45
Minimum 80.00 ERC	8"	2,371.91	2,371.91

c Master Meter (any size; charge per unit connected to meter)	<u>Equivalency Factor</u>		
< 400 square feet	.33 ERC	7.91	7.91
≥ 400 and < 900 square feet	.80 ERC	19.19	19.19
>900 square feet	Minimum 1.00 ERC	23.97	23.97

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

Block 1	5.18	5.18
Block 2	7.80	7.80

a All except master meter	Block Allowances	
	Block 1	Block 2
<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 Master Meter (unit based per ER)	0 - 3,000	Above 3,000

5 Irrigation meter (water only; no sewer)

Base & consumption billed at non residential rate per meter size

6 Fire Hydrant Fund Fee (\$0.60 per residential meter per month)		0.60	0.60
Fire Hydrant Fund Fee (\$0.60 per ERC per master meter per month)	(calculate)	0.60 per ERC	0.60 per ERC
Fire Hydrant Fund Fee (\$1.90 per nonresidential meter per month)		1.90	1.90

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"	\$614	\$2,457
	6"	\$783	\$3,133
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"	52	52
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"	\$636	\$2,543
	6"	\$805	\$3,221
f Connection to Force Main	Cost determined by OUA Exec Dir or designee		

2 Wastewater System Capital Connection Charge (any meter size)	\$929	3,714
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"	27.49	27.49
Minimum 0.80 ERC *	5/8" X 3/4"	27.49	27.49
Minimum 1.00 ERC	5/8" X 3/4"	27.49	27.49
Minimum 2.50 ERC	1"	68.68	68.68
Minimum 5.00 ERC	1-1/2"	137.35	137.35
Minimum 8.00 ERC	2"	219.78	219.78

* These categories must also meet the requirements specified in the latest OUA Resolution for General Policies & 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"	35.15	35.15
Minimum 2.50 ERC	1"	87.92	87.92
Minimum 5.00 ERC	1-1/2"	175.83	175.83
Minimum 8.00 ERC	2"	281.33	281.33
Minimum 16.00 ERC	3"	562.66	562.66
Minimum 25.00 ERC	4"	879.16	879.16
Minimum 50.00 ERC	6"	1,758.32	1,758.32
Minimum 80.00 ERC	8"	2,813.29	2,813.29

c Master Meter (any size; charge per unit connected to meter)	<u>Equivalency Factor</u>		
< 400 square feet	.33 ERC	9.07	9.07
≥ 400 and < 900 square feet	.80 ERC	21.98	21.98
>900 square feet	Minimum 1.00 ERC	27.49	27.49

4 Gallonage Rates (per 1,000 gallons)			
a Residential		8.55	8.55
b Non Residential		8.84	8.84
c Master Meter		8.55	8.55

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	N/A

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"	19.75	19.75
3"	39.53	39.53
4"	61.44	61.44
6"	122.85	122.85
8"	197.59	197.59
10"	325.00	325.00

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

a Set-up Charge		95	95
b Monthly Service Charge			
	5/8 X 3/4" Meter	38.09	38.09
	1" Meter	76.17	76.17
	2" Meter	228.51	228.51
	3" Meter	457.03	457.03
c Consumption Rate per 1,000 gallons (see A 6 (a) for block allowances by meter size)	Block 1	6.41	6.41
	Block 2	9.62	9.62
d Meter relocation (per move)		64	64
e Removal of meter by other than OUA		196	196
f Deposit required based on hydrant meter size and appropriate non residential meter rates referenced in D-3			
g Fire Flow Test (per test)		107	107

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"	119	119
b Wastewater Service Only	3/4"	133	133
c Water & Wastewater Service	3/4"	252	252
d Water Service Only	1"	167	167
e Wastewater Service Only	1"	187	187
f Water & Wastewater Service	1"	354	354

2 Residential (Non Owner)

a Water Service Only	3/4"	187	187
b Wastewater Service Only	3/4"	187	187
c Water & Wastewater Service	3/4"	373	373
d Water Service Only	1"	264	264
e Wastewater Service Only	1"	285	285
f Water & Wastewater Service	1"	549	549

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"	187	187
1"	300	300
1-1/2"	565	565
2"	898	898
3"	1,787	1,787
4"	2,789	2,789
6"	5,578	5,578
8"	8,919	8,919

D DEPOSITS FOR SERVICE (MINIMUM) -

<u>Meter Size</u>		
5/8" X 3/4"	187	187
1"	331	331
1-1/2"	638	638
2"	1,023	1,023
3"	2,045	2,045
4"	3,194	3,194
6"	6,371	6,371
8"	10,197	10,197

D DEPOSITS FOR SERVICE (MINIMUM) - (continued)

Meter Size		
5/8" X 3/4"	374	374
1"	633	633
1-1/2"	1,204	1,204
2"	1,916	1,916
3"	3,833	3,833
4"	5,983	5,983
6"	11,948	11,948
8"	19,116	19,116

E SPECIAL SERVICE CHARGES, PER OCCURRENCE

1	Turn-on fee, except for new meter installations	18	18
2	Performance of service after regular office hours.	69	69

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:

Water		
1 ERC	23.97	23.97
0.33 ERC	7.91	7.91
0.8 ERC	19.19	19.19
Wastewater		
1 ERC	27.49	27.49
0.33 ERC	9.07	9.07
0.8 ERC	21.98	21.98

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

Water		
1 ERC	7.99	7.99
0.33 ERC	2.64	2.64
0.8 ERC	6.4	6.40

46.6% per Wastewater ERC

Wastewater		
1 ERC	12.8	12.80
0.33 ERC	4.23	4.23
0.8 ERC	10.25	10.25

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 * (\$23.97 + \$0.60) + 2 * (\$7.91 + \$0.60) + \$196 + \$52 = 559.86 559.86

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

Wastewater (only) : (12 * \$27.49) + (2 * \$9.07) + \$52 = 400.02 400.02

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*(\$23.97+\$0.60+\$27.49)+2*(\$7.91+\$0.60+\$9.07)+\$196+\$52+\$52 = 959.88 959.88

Residential Master Meter (Example uses 10 units & 14 months)

Water (only) :

0.33 ERC : 10 * (12 * (\$7.91 + \$0.60) + 2 * (\$2.64 + \$0.60)) + \$196 + \$52 =	1,334.00	1,334.00
0.80 ERC : 10 * (12 * (\$19.19+ \$0.60) + 2 * (\$6.40 + \$0.60)) + \$196 + \$52 =	2,762.80	2,762.80
1.00 ERC : 10 * (12 * (\$23.97+ \$0.60) + 2 * (\$7.99 + \$0.60)) + \$196 + \$52 =	3,368.20	3,368.20

Wastewater (only) :

0.33 ERC : 10 * (12 * (\$9.07 + \$0.60) + 2 * (\$4.23 + \$0.60)) + \$52 =	1,309.00	1,309.00
0.80 ERC : 10 * (12 * (\$21.98 + \$0.60) + 2 * (\$10.25 + \$0.60)) + \$52 =	2,978.60	2,978.60
1.00 ERC : 10 * (12 * (\$27.49 + \$0.60) + 2 * (\$12.80 + \$0.60)) + \$52 =	3,690.80	3,690.80

Combined (Water & Wastewater) :

0.33 ERC : 10*(12*((\$7.91+\$9.07+\$0.60)+2*(\$2.64+\$4.23+\$0.60))+(\$196+\$52+\$52)=	2,643.00	2,643.00
0.80 ERC : 10*(12*((\$19.19+\$21.98+\$0.60)+2*(\$6.40+\$10.25+\$0.60))+(\$196+\$52+\$52)=	5,741.40	5,741.40
1.00 ERC : 10*(12*((\$23.97+\$27.49+\$0.60)+2*(\$7.99+\$12.80+\$0.60))+(\$196+\$52+\$52) =	7,059.00	7,059.00

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	No Charge
b Test result showing meter reads correctly or reads slow.		
5/8" X 3/4"	47	47
1"	59	59
1-1/2"	89	89
2"	123	123
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 22-05, or latest edition	30	30
b Tampering 2 - See detailed description as shown in Resolution 22-05, or latest edition	121	121
c Tampering 3 - See detailed description as shown in Resolution 22-05, or latest edition	162	162
d Tampering 4 - See detailed description as shown in Resolution 22-05, or latest edition	709	709

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

151	151
-----	-----

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	25.00
Amount of check over \$50.00 up to \$300.00,	30.00	30.00
Amount of check over OR	40.00	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.

10 Account record history, requested by customer

a Certified/Notarized Copy (per page)	0.00	0.00
b One-sided copy (per page)	0.50	0.50
c Two-sided copy (per page)	0.70	0.70
d Research of Records (per 1/4 hr. or fraction thereof with a minimum of \$8.00 per request)	8.00	8.00

11 Recording easements, annexation agreements, etc. (per page)

15.05	15.05
-------	-------

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.	30	30
Suspended Solids	16	16
Chlorine residual	17	17
Fecal Coliform	30	30
Total Coliform	30	30
Chloride	17	17
Fluoride	18	18
pH	15	15
Total dissolved solids	15	15
Dissolved oxygen	15	15
Turbidity	22	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.

RESOLUTION 24-05

A RESOLUTION OF THE OKEECHOBEE UTILITY AUTHORITY, OKEECHOBEE, FLORIDA, ADOPTING THE SCHEDULE OF RATES, FEES AND CHARGES FOR FISCAL YEAR 2025 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 November 19, 2024, 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, 2024.

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

The Chairman thereupon declared this Resolution duly passed and adopted the 19th day of November 2024.

(SEAL)

OKEECHOBEE UTILITY AUTHORITY

By: _____
Steve Nelson, Chairman

Attest:

John F. Hayford
Executive Director

The foregoing Resolution is hereby approved by me as to form, language and execution this 19th day of November 2024.

Tom W. Conely, III, Attorney

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 4

NOVEMBER 19, 2024

MEETING MINUTES

Attached are copies of the minutes from the meeting held on October 29, 2024.

Unless the Board determines a correction is required to the minutes, Staff recommends the approval of the meeting minutes from October 29, 2024 as presented.

**OKEECHOBEE UTILITY AUTHORITY
MEETING MINUTES**

Tuesday, October 29, 2024 8:00 A.M.
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida

Chairperson Nelson called the meeting to order at 7:58 A.M.

Chairperson Nelson determined the voting members and led all participating attendees and visitors in the Pledge of Allegiance.

Chairperson Nelson addressed Agenda Item No. 1, the following Okeechobee Utility Authority Board Members were present:

Board Members:

John Gilliland*
Steve Hargraves*
Harry Moldenhauer*
Steve Nelson*

Alternates:

Melanie Anderson
Glenn Sneider**

Absent:

Tabitha Trent

*Voting Board Members

** Voting in Tabitha Trent's Absence

OUA Members:

John Hayford
Lauriston Hamilton
Greg Kennedy
Michelle Willoughby

Chairperson Nelson addressed Agenda Item No. 2 'Agenda Additions or Deletions' Executive Director Hayford discussed that there was one addition to the agenda. Item 2A, SWSA Project 2 Change Order No. 3.

Chairperson Nelson addressed Agenda Item No. 2A 'SWSA Project 2 Change Order No. 3'

Executive Director Hayford discussed Proposed Change Order No. 3 for the Southwest Service Area Project 2. The change order is a net deductive change order of project cost in the amount of \$26,654.50. Executive Director Hayford discussed that this item needs to be considered for approval prior to approving Consent Agenda Item #9 as it is being presented as if the change order will be approved. Executive Director Hayford discussed that this change order has been reviewed by staff, the engineer of record and USDA staff are all recommending approval of Change Order No. 3. **Motion by Harry Moldenhauer to approve Change Order No. 3 depicting a net deduction in the contract amount by \$26,654.50 without any changes to contract time. Second by Steve Hargraves. Vote unanimous (5-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 3 'Meeting Minutes from September 17, 2024.'

Board Member Moldenhauer noted that the numerical value of the voting members was incorrect on

Agenda Item #20 as Tabitha Trent abstained from voting. **Motion by John Gilliland to approve the Meeting Minutes from September 17, 2024 Meeting as amended. Second by Steve Hargraves Vote unanimous (5-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 4 ‘Update from Operations Director’ Jamie Mullis provided the board with a department update.

Chairperson Nelson addressed Agenda Item No. 5 ‘Consent Agenda’ Motion by Harry Moldenhauer to approve the Consent Agenda as presented:

- Consent Agenda Item No. 6 ‘Invoice from Wind River Environmental LLC in the amount \$60,229.26’**
- Consent Agenda Item No. 7 ‘Invoices from Kimley Horn and Associates, Inc. – Treasure Island Septic to Sewer Project in the amounts of \$111,128.93 and \$49,965.91’**
- Consent Agenda Item No. 8 ‘Invoice from Anderson Andre Consulting Engineers, Inc – SWSA Project 2 Vacuum Collection System in the amount of \$11,122.50’**
- Consent Agenda Item No. 9 ‘Invoice from Hinterland Group, Inc – SWSA Project 2 Vacuum Collection System in the amount of \$315,471.42’**
- Consent Agenda Item No. 10 ‘Hinterland Group, Inc. - Pine Ridge Park Utility Improvements in the amount of \$16,919.50’**
- Consent Agenda Item No. 11 ‘Invoice from Holtz Consulting Engineers, Inc. – SR 78 Watermain Improvements in the amount of \$1,175.00’**
- Consent Agenda Item No. 12 ‘Invoice from Holtz Consulting Engineers, Inc. – Kings Bay Watermain Improvements in the amount of \$3,687.00’**
- Consent Agenda Item No. 13 ‘Invoices from CHA – Vac Station #2 Generator Replacement in the amounts of \$9,050.95, \$4,589.96 and \$2,826.50’**
- Consent Agenda Item No. 14 ‘Invoice from Sumner Engineering & Consulting, Inc. – SW Wastewater Service Area Project (Part E) in the amount of \$17,189.50’**
- Consent Agenda Item No. 15 ‘Invoice from Craig A. Smith and Associates, LLC. – TCI Septic to Sewer Improvement Project in the amount of \$8,655.00’**
- Consent Agenda Item No. 16 ‘Invoice from Thorn Run Partners in the amount of \$3,500.00’**
- Consent Agenda Item No. 17 ‘Invoice from MacVicar Consulting, Inc. in the amount of \$250.00’**

Second by John Gilliland. Vote unanimous (5-0), motion carried.

Chairperson Nelson addressed Agenda Item No. 18 ‘Finance Report’ Finance Director Hamilton reviewed the Finance Report for period ending September 30, 2024. **Motion by Harry Moldenhauer to approve the Finance Report for period ending September 30, 2024 as presented. Second by John Gilliland. Vote unanimous (5-0). Motion carried.**

Chairperson Nelson addressed Agenda Item No. 19 ‘OUA Attorney’ Attorney Conley discussed that

OUA staff advertised an RFQ for legal services. The firm of Nason Yeager was the only respondent to the RFQ. Attorney Conely discussed that he reviewed the submittal and had been in contact with the respondent. Attorney Conely informed the board that Mr. John Fumero, Esq. was present to answer questions from the board. Mr. Fumero provided the board with an overview of his professional history. Mr. Fumero informed the board that he is also the attorney for the City of Okeechobee. **Motion by John Gilliland to select the firm Nason Yeager as the General Council for the Okeechobee Utility Authority. Second by Steve Hargraves. Vote as follows:**

John Gilliland – Yes

Steve Hargraves – Yes

Harry Moldenhauer - No

Steve Nelson - Yes

Glenn Sneider – Yes

Super majority (4-1), motion carried.

Motion by Glenn Sneider to approve the Contract for Legal Services with the law firm of Nason Yeager as presented. Second by Steve Hargraves. Vote unanimous (5-0), motion carried. Glenn Sneider out at 9:25 A.M.

Chairperson Nelson addressed Agenda Item No. 20 ‘Purchase of New Business Processing Software’ Finance Director Hamilton discussed that currently the OUA uses Springbrook, Version 7.16 for the processing and recording of all operational transactions such as Utility Billing, General Ledger, Inventory Management and Purchase Order Control. Finance Director Hamilton discussed that due to instability of the current version of Springbrook, downtime, limited data mining capabilities, and limited support personnel equipped with Version 7.16 knowledge; the proprietor has recommended that the OUA upgrade to its cloud version. Given the inefficiency of Springbrook, some of which remains outstanding in their upgraded cloud version, staff took the opportunity to explore the availability of other business software products on the market. Finance Director Hamilton discussed that following review and evaluation of a number of software products, BS&A was consistently noted as the software of choice amongst a number of other municipalities. Finance Director Hamilton reviewed the positive attributes of the BS&A software, including a Human Resources Management Module and compatibility with Advanced Metering Infrastructure. Finance Director Hamilton discussed that the software upgrade was included in the FY25 budget. Finance Director Hamilton discussed that Attorney Conely has reviewed the contract submitted by BS&A and requested some minor changes. The contract changes were agreed to by BS&A. There was a brief discussion. **Motion by Harry Moldenhauer to approve the purchase order to BS&A in the amount of \$146,355.00. Second by John Gilliland. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 21 ‘Mallard Landing Engineering Agreement’ Executive Director Hayford discussed that the OUA publicly advertised the OUA Mallard Landing Gravity Sewer Expansion RFP on or about August 5, 2024. The OUA received one proposal from Holtz Consulting Engineers, Inc. Executive Director Hayford discussed that since only one proposal was received, the engineer was asked to prepare a scope of work and fee schedule. **Motion by John Gilliland to approve the execution of the agreement with Holtz Consulting & Engineering, Inc. Second by Steve Hargraves. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 22 “Glades County Franchise Agreement”

Executive Director Hayford discussed that on September 23, 2024, the Glades County BOCC adopted Ordinance No. 2024-24, amending Ordinance 93-4 to extend the Franchise for an additional time period through September 30, 2026. Executive Director Hayford discussed that the time extension will allow the parties to develop a new Franchise Agreement. **Motion by Harry Moldenhauer to rescind the previous version and accept the new version as presented. Second by John Gilliland. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 23 ‘FY24 Merit Raise Summary’ Executive Director Hayford discussed that the FY24 Budget allowed for a merit increase for those qualified employees. The merit evaluations were conducted by each department supervisor. Executive Director Hayford discussed that there is a separate evaluation for each department. After the evaluations were completed, each supervisor was to meet with each of the employees to discuss the evaluation. Executive Director Hayford discussed that at the conclusion, all signed evaluations were forwarded to Human Resources for final review and tabulation of the departmental scores. Executive Director Hayford discussed that a specific employee may actually receive a merit increase different than the budgetary allocation, but the departmental total should be at the budgetary total. This item is for informational purposes only.

Chairperson Nelson addressed Agenda Item No. 24 ‘Rates, Fees & Charges Discussion’ Executive Director Hayford discussed that each year the Schedule of Rates, Fees and Charges is brought to the board for discussion. Executive Director Hayford discussed that for last several years the rates have been reduced by 75%. At the Board meeting on August 29, 2024, the board agreed that there would not be new annual reduction and that full fees would be set for the FY25 fiscal year. Executive Director Hayford discussed that staff notified the customers in the SWSA by letter advising them of this change to the rate schedule. This change was also advertised publicly (newspaper, social media, website, etc.) for all OUA customers. Executive Director Hayford discussed the number of customers that paid required fees either in full or by signing up for a payment agreement. Executive Director Hayford discussed that a number of customers had reached out to staff regarding the fees and the payment deadline. **Chairperson Nelson called for comments from the Public.** Resident Frank DeCarlo of 405 SW 2nd Street, spoke to the board regarding the letters that were sent to customers and the fees that were outlined. Resident DeCarlo discussed the costs associated with abandoning a septic tank and connecting to public sewer that would be incurred by the property owner. Resident DeCarlo asked the Board if they had applied for grant money to assist the property owners with the associated fees. Resident Raia Black of 1521 SW 7th Avenue, discussed that she had not received a letter regarding the fees and that staff should have done more to let customers know of the fee change. Board Member Hargraves discussed that he had also received calls from customer indicating that the letter did not explain the fee change and deadline very well. Executive Director Hayford discussed that staff was asked to consider the impact of providing additional time for customers to respond and if that could be done and what it would take. Executive Director Hayford discussed that a Public Hearing would need to be scheduled for November 19, 2024 to provide a Resolution that would set a reduced rate structure for a specific time period. There was a brief discussion. **Motion by John Gilliland to set a 75% reduced rate structure for the period of October 1, 2024 through December 31, 2024, where on January 1, 2025, the fee structure would return to the 100% values. Second by Steve Hargraves. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 22 “Glades County Franchise Agreement”

Executive Director Hayford discussed that on September 23, 2024, the Glades County BOCC adopted Ordinance No. 2024-24, amending Ordinance 93-4 to extend the Franchise for an additional time period through September 30, 2026. Executive Director Hayford discussed that the time extension will allow the parties to develop a new Franchise Agreement. **Motion by Harry Moldenhauer to rescind the previous version and accept the new version as presented. Second by John Gilliland. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 23 ‘FY24 Merit Raise Summary’ Executive Director Hayford discussed that the FY24 Budget allowed for a merit increase for those qualified employees. The merit evaluations were conducted by each department supervisor. Executive Director Hayford discussed that there is a separate evaluation for each department. After the evaluations were completed, each supervisor was to meet with each of the employees to discuss the evaluation. Executive Director Hayford discussed that at the conclusion, all signed evaluations were forwarded to Human Resources for final review and tabulation of the departmental scores. Executive Director Hayford discussed that a specific employee may actually receive a merit increase different than the budgetary allocation, but the departmental total should be at the budgetary total. This item is for informational purposes only.

Chairperson Nelson addressed Agenda Item No. 24 ‘Rates, Fees & Charges Discussion’ Executive Director Hayford discussed that each year the Schedule of Rates, Fees and Charges is brought to the board for discussion. Executive Director Hayford discussed that for last several years the rates have been reduced by 75%. At the Board meeting on August 29, 2024, the board agreed that there would not be new annual reduction and that full fees would be set for the FY25 fiscal year. Executive Director Hayford discussed that staff notified the customers in the SWSA by letter advising them of this change to the rate schedule. This change was also advertised publicly (newspaper, social media, website, etc.) for all OUA customers. Executive Director Hayford discussed the number of customers that paid required fees either in full or by signing up for a payment agreement. Executive Director Hayford discussed that a number of customers had reached out to staff regarding the fees and the payment deadline. **Chairperson Nelson called for comments from the Public.** Resident Frank DeCarlo of 405 SW 2nd Street, spoke to the board regarding the letters that were sent to customers and the fees that were outlined. Resident DeCarlo discussed the costs associated with abandoning a septic tank and connecting to public sewer that would be incurred by the property owner. Resident DeCarlo asked the Board if they had applied for grant money to assist the property owners with the associated fees. Resident Raia Black of 1521 SW 7th Avenue, discussed that she had not received a letter regarding the fees and that staff should have done more to let customers know of the fee change. Board Member Hargraves discussed that he had also received calls from customer indicating that the letter did not explain the fee change and deadline very well. Executive Director Hayford discussed that staff was asked to consider the impact of providing additional time for customers to respond and if that could be done and what it would take. Executive Director Hayford discussed that a Public Hearing would need to be scheduled for November 19, 2024 to provide a Resolution that would set a reduced rate structure for a specific time period. There was a brief discussion. **Motion by John Gilliland to set a 75% reduced rate structure for the period of October 1, 2024 through December 31, 2024, where on January 1, 2025, the fee structure would return to the 100% values. Second by Steve Hargraves. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 22 “Glades County Franchise Agreement”

Executive Director Hayford discussed that on September 23, 2024, the Glades County BOCC adopted Ordinance No. 2024-24, amending Ordinance 93-4 to extend the Franchise for an additional time period through September 30, 2026. Executive Director Hayford discussed that the time extension will allow the parties to develop a new Franchise Agreement. **Motion by Harry Moldenhauer to rescind the previous version and accept the new version as presented. Second by John Gilliland. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 23 ‘FY24 Merit Raise Summary’ Executive Director Hayford discussed that the FY24 Budget allowed for a merit increase for those qualified employees. The merit evaluations were conducted by each department supervisor. Executive Director Hayford discussed that there is a separate evaluation for each department. After the evaluations were completed, each supervisor was to meet with each of the employees to discuss the evaluation. Executive Director Hayford discussed that at the conclusion, all signed evaluations were forwarded to Human Resources for final review and tabulation of the departmental scores. Executive Director Hayford discussed that a specific employee may actually receive a merit increase different than the budgetary allocation, but the departmental total should be at the budgetary total. This item is for informational purposes only.

Chairperson Nelson addressed Agenda Item No. 24 ‘Rates, Fees & Charges Discussion’ Executive Director Hayford discussed that each year the Schedule of Rates, Fees and Charges is brought to the board for discussion. Executive Director Hayford discussed that for last several years the rates have been reduced by 75%. At the Board meeting on August 29, 2024, the board agreed that there would not be new annual reduction and that full fees would be set for the FY25 fiscal year. Executive Director Hayford discussed that staff notified the customers in the SWSA by letter advising them of this change to the rate schedule. This change was also advertised publicly (newspaper, social media, website, etc.) for all OUA customers. Executive Director Hayford discussed the number of customers that paid required fees either in full or by signing up for a payment agreement. Executive Director Hayford discussed that a number of customers had reached out to staff regarding the fees and the payment deadline. **Chairperson Nelson called for comments from the Public.** Resident Frank DeCarlo of 405 SW 2nd Street, spoke to the board regarding the letters that were sent to customers and the fees that were outlined. Resident DeCarlo discussed the costs associated with abandoning a septic tank and connecting to public sewer that would be incurred by the property owner. Resident DeCarlo asked the Board if they had applied for grant money to assist the property owners with the associated fees. Resident Raia Black of 1521 SW 7th Avenue, discussed that she had not received a letter regarding the fees and that staff should have done more to let customers know of the fee change. Board Member Hargraves discussed that he had also received calls from customer indicating that the letter did not explain the fee change and deadline very well. Executive Director Hayford discussed that staff was asked to consider the impact of providing additional time for customers to respond and if that could be done and what it would take. Executive Director Hayford discussed that a Public Hearing would need to be scheduled for November 19, 2024 to provide a Resolution that would set a reduced rate structure for a specific time period. There was a brief discussion. **Motion by John Gilliland to set a 75% reduced rate structure for the period of October 1, 2024 through December 31, 2024, where on January 1, 2025, the fee structure would return to the 100% values. Second by Steve Hargraves. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 22 “Glades County Franchise Agreement”

Executive Director Hayford discussed that on September 23, 2024, the Glades County BOCC adopted Ordinance No. 2024-24, amending Ordinance 93-4 to extend the Franchise for an additional time period through September 30, 2026. Executive Director Hayford discussed that the time extension will allow the parties to develop a new Franchise Agreement. **Motion by Harry Moldenhauer to rescind the previous version and accept the new version as presented. Second by John Gilliland. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 23 ‘FY24 Merit Raise Summary’ Executive Director Hayford discussed that the FY24 Budget allowed for a merit increase for those qualified employees. The merit evaluations were conducted by each department supervisor. Executive Director Hayford discussed that there is a separate evaluation for each department. After the evaluations were completed, each supervisor was to meet with each of the employees to discuss the evaluation. Executive Director Hayford discussed that at the conclusion, all signed evaluations were forwarded to Human Resources for final review and tabulation of the departmental scores. Executive Director Hayford discussed that a specific employee may actually receive a merit increase different than the budgetary allocation, but the departmental total should be at the budgetary total. This item is for informational purposes only.

Chairperson Nelson addressed Agenda Item No. 24 ‘Rates, Fees & Charges Discussion’ Executive Director Hayford discussed that each year the Schedule of Rates, Fees and Charges is brought to the board for discussion. Executive Director Hayford discussed that for last several years the rates have been reduced by 75%. At the Board meeting on August 29, 2024, the board agreed that there would not be new annual reduction and that full fees would be set for the FY25 fiscal year. Executive Director Hayford discussed that staff notified the customers in the SWSA by letter advising them of this change to the rate schedule. This change was also advertised publicly (newspaper, social media, website, etc.) for all OUA customers. Executive Director Hayford discussed the number of customers that paid required fees either in full or by signing up for a payment agreement. Executive Director Hayford discussed that a number of customers had reached out to staff regarding the fees and the payment deadline. **Chairperson Nelson called for comments from the Public.** Resident Frank DeCarlo of 405 SW 2nd Street, spoke to the board regarding the letters that were sent to customers and the fees that were outlined. Resident DeCarlo discussed the costs associated with abandoning a septic tank and connecting to public sewer that would be incurred by the property owner. Resident DeCarlo asked the Board if they had applied for grant money to assist the property owners with the associated fees. Resident Raia Black of 1521 SW 7th Avenue, discussed that she had not received a letter regarding the fees and that staff should have done more to let customers know of the fee change. Board Member Hargraves discussed that he had also received calls from customer indicating that the letter did not explain the fee change and deadline very well. Executive Director Hayford discussed that staff was asked to consider the impact of providing additional time for customers to respond and if that could be done and what it would take. Executive Director Hayford discussed that a Public Hearing would need to be scheduled for November 19, 2024 to provide a Resolution that would set a reduced rate structure for a specific time period. There was a brief discussion. **Motion by John Gilliland to set a 75% reduced rate structure for the period of October 1, 2024 through December 31, 2024, where on January 1, 2025, the fee structure would return to the 100% values. Second by Steve Hargraves. Vote unanimous (4-0), motion carried.**

Executive Director Hayford asked the board if staff was to contact those customers that had paid in full or entered into a payment agreement for full fees that they would have the option for reduced fees set by the November Resolution. Executive Director discussed that the customers could be given the option to receive a refund (if originally paid in full) or a new payment plan. **Motion by John Gilliland to approve for those customers who have paid in full or by payment plan the full 100% rate fees to receive a refund or a new payment plan. Second by Steve Hargraves. Vote unanimous (4-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 28 ‘Public Comments’ There were none

Chairperson Nelson addressed Agenda Item No. 29 ‘Items from the Attorney’ There were none

Chairperson Nelson addressed Agenda Item No. 29 ‘Items from the Executive Director’ Executive Director Hayford gave an update on current projects.

Chairperson Nelson addressed Agenda Item No. 30 ‘Items from the Board’ Chairperson Nelson thanks the public for their attendance.

There being no other business, meeting adjourned at 10:37 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 CD recording of this meeting is on file in the Executive Director’s office.

Chairperson

Executive Director (Secretary)

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 5

NOVEMBER 19, 2024

EMPLOYEE RECOGNITION

This month the Board will recognize three employees for their years of service for the OUA.

James Gamiotea	30 Years
Tina Carver	10 Years
Crispin Bottari	5 Years

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 6

NOVEMBER 19, 2024

UPDATE FROM OPERATIONS DIRECTOR

OPERATIONS DIRECTOR
DEPARTMENT SITE VISITS
MONTHLY BOARD MEETING UPDATES

Tuesday 11-19-2024
Site Visits 10-31-24 thru 11-14-2024

SWTP: Ozone had short in Generator #2, nut came off in vessel, repaired. Ran generator #2, 11-14-24 and

Determined leak in vessel, tech. coming same day to diagnose.

Still working out minor issues with PLC update.

Main Generator for SWTP panel screen backlight display dim, scheduling tech to diagnose.

Department Supervisor's meeting held Thurs. 11-7-2024, will have quarterly meetings.

Maintenance: General Water & Sewer Maintenance

Parts, Inventory, time delays

Total CL2 flushing

Department Supervisor's meeting held Thurs. 11-7-2024, will have quarterly meetings.

WWTP: Centrifuge parts on order

Gearbox motor & 100 hp submersible pump @ Tripp Electric for repairs

Lakeview WWTP line un-clogged and back in normal operation

Department Supervisor's meeting held Thurs. 11-7-2024, will have quarterly meetings.

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 7

NOVEMBER 19, 2024

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:
 8. Invoice from Wind River Environmental LLC – Taylor Creek Septic to Sewer Project
 9. Invoice from Hinterland Group, Inc. – SWSA Project 2
 10. Invoice from Holtz Consulting Engineers, inc. – SR 78 Watermain Additional Modeling
 11. Invoice from Holtz Consulting Engineers, Inc. – SR 78 Watermain Improvements
 12. Invoice from Holtz Consulting Engineers, Inc. – Kings Bay Water Main Extension
 13. Invoice from Thorn Run Partners
 14. Invoice from MacVicar Consulting, Inc. – Lake Okeechobee System Operating Manual

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 8

NOVEMBER 19, 2024

CONSENT AGENDA

INVOICE FROM WIND RIVER ENVIRONMENTAL LLC

Please find attached the invoice in the amount of \$34,882.00 submitted by Wind River Environmental LLC 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
					\$177,503.26
Oct-24	1	Oct-24		\$60,229.26	\$117,274.00
Nov-24	2		\$34,882.00		\$82,392.00

Staff recommends approval of this invoice in the amount of \$34,882.00 to Wind River Environmental LLC.



November 13, 2024

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

**RE: Okeechobee Utility Authority
Taylor Creek Isles Septic To Sewer Improvement Project Pay Request # Two
CAS Project No: 08-24-022**

Dear Mr. Hayford,

Enclosed please find one (1) original Payment Application No. 2 from Cooke's Plumbing & Septic Services, in the amount of **\$34,882.00**

Craig A. Smith & Associates (CAS) have reviewed the quantities requested and have determined that they have been accounted for and completed in substantial accordance with the plans and specifications to the best of our knowledge and belief. We are, therefore, forwarding Pay Application No. 2 to you for processing.

Please contact me directly if you require additional information.

Sincerely,

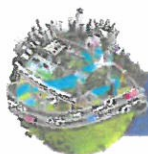
CRAIG A. SMITH & ASSOCIATES

Greg A. Giarratana
Senior Supervising Engineer

Enclosures

cc David Miller, CAS
File – 08-24-022

\\Cas-file\Projects\Counties\Okeechobee\08-24-022 OUA\CONSMGMT\CORRESPONDENCE\Letters\LTR-11-13-24-PR# 2.doc



954.782.8222.

1425 E. Newport Center Drive
Deerfield Beach, FL 33442

www.craigasmith.com

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

PROJECT: **Taylor Creek Isles**
Septic to Sewer Improvement
Project

APPLICATION NO: **2**
 Invoice #
 APPLICATION DATE: **11/1/2024**
 PERIOD TO: **10/31/2024**

FROM CONTRACTOR:
Wind River Environmental, LLC
dba Cooke's Plumbing & Septic Services
3100 SE Waaler Street, Stuart, FL 34997

PROJECT NO: **11973**

CONTRACT DATE: **9/5/2024**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	\$177,503.26
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	177,503.26
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	95,111.26
5. RETAINAGE:		
a. <u>0%</u> % of Completed Work (Column D + E on G703)	\$	0.00
b. <u>0%</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	95,111.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		60,229.26
8. CURRENT PAYMENT DUE	\$	34,882.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	82,392.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Current Month Change Orders	\$0.00	\$0.00
Previous Month Change Orders	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CERTIFICATE OF THE CONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above Continuation Sheet, AIA Document G703, is attached represent the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and GCG Construction, Inc. relating to the above referenced project. I also certify that all laborers, materielmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this contract have been paid in full, except as noted on the reverse side. I further certify that I have complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this Contract. Furthermore, in consideration of the payments received, and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises and causes of action which the undersigned may now have or hereafter acquire, including, but not limited to, those rights as contemplated by Chapters 255 and 731, Florida Statutes, except for rights to the extent that payment is retained pursuant to written agreement or payment to become due for work performed subsequent to the date hereof.

CONTRACTOR:
 By: [Signature] Date: 11/4/24

State of Florida:
 Subscribed and sworn to before me this 4th day of November 2024

Notary Public: [Signature]
TORI WARNER
 Notary Public
 State of Florida
 Comm# HH431374
 Expires 10/31/2027

My Commission expires:
Certificate for Payment
 In accordance with Contract Documents, based on on-site observations and the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified \$34,882.00

Architect:
 By: [Signature] Date: 11-13-24

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 2
 APPLICATION DATE: 11/1/24
 PERIOD TO: 10/31/24
 ARCHITECT'S PROJECT NO: 11973

ITEM NO.	DESCRIPTION OF WORK	UNIT	UNIT PRICE	EST. QTY.	SCHEDULED VALUE	D WORK COMPLETED			F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL QUANTITY	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%	
						PREVIOUS QUANTITY	PREVIOUS VALUE	THIS QUANTITY			THIS VALUE	TOTAL COMPLETED AND STORED TO DATE (D+E)			% (G + C)
1	Mobilization	LS	\$12,815.40	1	\$12,815.40	0	\$0.00	1	\$12,815.40	\$0.00	1	\$12,815.40	100.00%	\$0.00	\$0.00
2	Indemnification	AJ	\$5,126.16	1	\$5,126.16	0	\$0.00	1	\$5,126.16	\$0.00	1	\$5,126.16	100.00%	\$0.00	\$0.00
3	Safety	LS	\$6,407.70	1	\$6,407.70	0	\$0.00	1	\$6,407.70	\$0.00	1	\$6,407.70	100.00%	\$0.00	\$0.00
4	c. 2180 SE 24th BLVD														
5	Sod	SY	\$18.00	75	\$1,350.00	0	\$0.00	44	\$792.00	\$0.00	44	\$792.00	58.67%	\$0.00	\$0.00
6	Pipe	LF	\$30.00	59	\$1,770.00	0	\$0.00	55	\$1,650.00	\$0.00	55	\$1,650.00	93.22%	\$0.00	\$0.00
7	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$2,800.00	100.00%	\$0.00	\$0.00
8	d. 2030 SE 24th BLVD														
9	Sod	SY	\$18.00	107	\$1,926.00	0	\$0.00	133	\$2,394.00	\$0.00	133	\$2,394.00	124.30%	\$0.00	\$0.00
10	Pipe	LF	\$30.00	114	\$3,420.00	0	\$0.00	140	\$4,200.00	\$0.00	140	\$4,200.00	122.81%	\$0.00	\$0.00
11	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$2,800.00	100.00%	\$0.00	\$0.00
12	e. 1980 SE 24th Blvd														
13	Sod	SY	\$18.00	100	\$1,800.00	0	\$0.00	112	\$2,016.00	\$0.00	112	\$2,016.00	112.00%	\$0.00	\$0.00
14	Pipe	LF	\$30.00	68	\$2,040.00	0	\$0.00	72	\$2,160.00	\$0.00	72	\$2,160.00	105.88%	\$0.00	\$0.00
15	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$2,800.00	100.00%	\$0.00	\$0.00
16	f. 2030 SE 25th Drive														
17	Sod	SY	\$18.00	108	\$1,944.00	0	\$0.00	67	\$1,206.00	\$0.00	67	\$1,206.00	62.04%	\$0.00	\$0.00
18	Pipe	LF	\$30.00	57	\$1,710.00	0	\$0.00	66	\$1,980.00	\$0.00	66	\$1,980.00	115.79%	\$0.00	\$0.00
19	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$2,800.00	100.00%	\$0.00	\$0.00
20	h. 2580 SE 25th Drive														
21	Sod	SY	\$18.00	61	\$1,098.00	0	\$0.00	95	\$1,710.00	\$0.00	95	\$1,710.00	155.74%	\$0.00	\$0.00
22	Pipe	LF	\$30.00	37	\$1,110.00	0	\$0.00	48	\$1,440.00	\$0.00	48	\$2,800.00	252.25%	\$0.00	\$0.00
23	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$0.00	0.00%	\$0.00	\$0.00
24	i. 2101 SE 33rd Street														
25	Sod	SY	\$18.00	64	\$1,152.00	0	\$0.00	64	\$1,152.00	\$0.00	64	\$1,152.00	100.00%	\$0.00	\$0.00
26	Pipe	LF	\$30.00	37	\$1,110.00	0	\$0.00	35	\$1,050.00	\$0.00	35	\$1,050.00	94.59%	\$0.00	\$0.00
27	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$2,800.00	100.00%	\$0.00	\$0.00
28	j. 2211 SE 33rd Street														
29	Sod	SY	\$18.00	63	\$1,134.00	0	\$0.00	41	\$738.00	\$0.00	41	\$738.00	65.08%	\$0.00	\$0.00
30	Pipe	LF	\$30.00	38	\$1,140.00	0	\$0.00	39	\$1,170.00	\$0.00	39	\$1,170.00	102.63%	\$0.00	\$0.00
31	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$2,800.00	100.00%	\$0.00	\$0.00
32	k. 2322 SE 33rd Street														
33	Sod	SY	\$18.00	106	\$1,908.00	0	\$0.00	143	\$2,574.00	\$0.00	143	\$2,574.00	134.91%	\$0.00	\$0.00
34	Pipe	LF	\$30.00	114	\$3,420.00	0	\$0.00	104	\$3,120.00	\$0.00	104	\$3,120.00	91.23%	\$0.00	\$0.00
35	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$2,800.00	100.00%	\$0.00	\$0.00
36	l. 2333 SE 34th Lane														
37	Sod	SY	\$18.00	78	\$1,404.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
38	Pipe	LF	\$30.00	63	\$1,890.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
39	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
40	m. 2328 SE 38th Trail														
41	Sod	SY	\$18.00	106	\$1,908.00	0	\$0.00	134	\$2,412.00	\$0.00	134	\$2,412.00	126.42%	\$0.00	\$0.00
42	Pipe	LF	\$30.00	107	\$3,210.00	0	\$0.00	108	\$3,240.00	\$0.00	108	\$3,240.00	100.93%	\$0.00	\$0.00
43	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$2,800.00	100.00%	\$0.00	\$0.00
44	n. 2025 SE 35th Lane														
45	Sod	SY	\$18.00	114	\$2,052.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
46	Pipe	LF	\$30.00	119	\$3,570.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
47	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
48	p. 3502 SE 23rd Avenue														
49	Sod	SY	\$18.00	128	\$2,304.00	0	\$0.00	176	\$3,168.00	\$0.00	176	\$3,168.00	137.50%	\$0.00	\$0.00
50	Pipe	LF	\$30.00	145	\$4,350.00	0	\$0.00	153	\$4,590.00	\$0.00	153	\$4,590.00	105.52%	\$0.00	\$0.00
51	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	\$0.00	1	\$2,800.00	100.00%	\$0.00	\$0.00
52	a. 2091 SE 24th Blvd														
53	Concrete Driveway	SY	\$525.00	7	\$3,675.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
54	Sod	SY	\$18.00	106	\$1,908.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
55	Pipe	LF	\$30.00	125	\$3,750.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
56	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
57	b. 2551 SE 24th Blvd														
58	Concrete Driveway	SY	\$525.00	9	\$4,725.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
59	Sod	SY	\$18.00	139	\$2,502.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
60	Pipe	LF	\$30.00	169	\$5,070.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
61	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00		\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00

62	p. 2350 SF 25th Drive													
63	Concrete Driveway	SY	\$525.00	22	\$11,550.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	
64	Sod	SY	\$18.00	73	\$1,314.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	
65	Pipe	LF	\$30.00	98	\$2,940.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	
66	Abandonment	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	
	Total				\$152,503.26			\$95,111.26						
	CHANGE ORDERS:													
1														
2														
3														
	Total Change Orders:				\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	100.00%	0.00	\$0.00

ALLOWANCE AUTHORIZATION

Project: <u>OUA Taylor Creek Isles</u>	Authorization No.: _____
<u>Septic to Sewer Project</u>	From: <u>OUA</u>
To: <u>Carlos Ayala</u>	Date: <u>November 6.2024</u>
<u>Wind river Environmental,LLC dba</u>	CHA Project No.: _____
<u>Cooke's Plumbing & Septic Services</u>	Client Project No.: _____

You are authorized to perform the following item(s) of work and to adjust the Allowance Sum accordingly:

THIS IS NOT A CHANGE ORDER AND DOES NOT INCREASE OR DECREASE THE CONTRACT AMOUNT

Original Allowance	\$ <u>25,000.00</u>
Allowance Expenditures prior to this Authorization	\$ <u>0</u>
Allowance Balance prior to this Authorization	\$ <u>25,000.00</u>
Allowance will be [increased] [decreased] by this Authorization	\$ <u>3,900.00</u>
New Allowance Balance	\$ <u>21,100.00</u>

APPROVAL RECOMMENDED

Craig A. Smith & Associates Engineers

 11-7-24
By _____ Date

OWNER APPROVAL

Okeechobee Utility Authority
Owner

By _____ Date

CONTRACTOR ACCEPTANCE

Cooke's Plumbing & Septic Services
Contractor

By _____ Date

Attachments

Copies: Owner Contractor Consultants _____ _____ _____ File

Greg Giarratana

From: Ayala, Carlos <cayala@wrenvironmental.com>
Sent: Tuesday, October 29, 2024 8:55 AM
To: Gordon, Mike; Greg Giarratana
Subject: Change order

These are the combined change orders, the issues are listed below, if we get approval, we are planning on doing the house at 2025th Lane.

2025 SE 35th Lane	
Customer is unwilling to move his shed to run the new sewer pipe, the pipe will have to rerouted under the house to bring it towards the front of the house.	
2 man confined space entry	\$1,200.00
Repiping under the house	\$1,400.00
Total Change order	\$2,600.00

2333 SE 34th Lane	
The septic tank is under the concrete patio	
Cut the concrete patio for access	Included
Break the end of the tank for access	Included
Pump and wash tank for abandonment	Included
Enter the septic tank, confined space entry	\$1,200.00
Break the incoming side of the tank to expose enough pipe to connect the new pipe.	\$1,400.00
Pump flowable fill	\$2,000.00
Lay concrete patio.	\$2,100.00
Total	\$6,700.00
<i>Less The Septic Tank Abandonment -2,800</i>	

REVISED TOTAL = \$3,900.

Total combined \$9,300.00

Carlos Ayala | Operations Manager | Wind River Environmental
3100 SE Waaler Street, Stuart, FL 34997
P: 772-287-0651 x1222 | C: 772-631-1965 | F: 772-287-1590
cayala@wrenvironmental.com | www.wrenvironmental.com

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 9

NOVEMBER 19, 2024

CONSENT AGENDA

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

Please find attached invoice in the amounts of \$150,148.14 submitted by Hinterland Group, Inc. Staff is aware of the work currently being done by Hinterland Group, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Retainage	Amount Paid	Remaining Balance
						\$11,954,105.00
Jun-23	1	Jun-23			\$302,829.81	\$11,651,275.19
Jul-23	2	Jul-23			\$559,224.46	\$11,092,050.73
Aug-23	3	Aug-23			\$1,064,874.13	\$10,027,176.60
Sep-23	4	Sep-23			\$882,815.44	\$9,144,361.16
Oct-23	5	Oct-23			\$590,564.39	\$8,553,796.77
Nov-23	6	Nov-23			\$372,055.78	\$8,181,740.99
Dec-23	7	Dec-23			\$242,146.59	\$7,939,594.40
Jan-24	8	Jan-24			\$404,627.44	\$7,534,966.96
Feb-24	9	Feb-24			\$369,339.17	\$7,165,627.79
Mar-24	10	Mar-24			\$391,876.52	\$6,773,751.27
Apr-24	11	Apr-24			\$507,927.60	\$6,265,823.67
May-24	12	May-24			\$625,894.94	\$5,639,928.73
Jun-24	13	Jun-24			\$469,525.56	\$5,170,403.17
	Change Order		\$186,457.37			\$5,356,860.54
Jul-24	14	Jul-24			\$335,745.20	\$5,021,115.34
Aug-24	15	Aug-24			\$303,710.80	\$4,717,404.54
Sep-24	16				\$387,166.25	\$4,330,238.29
Oct-24	17	Oct-24			\$315,471.42	\$4,014,766.87
Nov-24	18		\$150,148.14	\$435,575.98		\$3,429,042.75

Staff recommends approval of these invoice in the amounts of \$150,148.14 to Hinterland Group, Inc.



November 13, 2024

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

**RE: SWSA Project 2 – Vacuum Collection System
Hinterland Group, Inc. – Pay Application No. 18**

Mr. Hayford:

Please find attached Pay Application No. 18 for the above-referenced project, recommended for payment in the amount of \$150,148.14, which covers work confirmed to have been completed and materials stored for the period from October 1 – 31, 2024, less the required 5% retainage.

In support of our recommendation for payment, we have attached our daily RPR logs for the month, and a Monthly Summary Report, along with other supporting documentation from the contractor (lien releases, etc.).

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

Sincerely,
Sumner Engineering & Consulting, Inc.

Jeffrey M. Sumner, PE
President

Contractor's Application for Payment

Owner: <u>Okeechobee Utility Authority</u>	Owner's Project No.: _____
Engineer: <u>Sumner Engineering & Consulting, Inc.</u>	Engineer's Project No.: <u>19-04.E</u>
Contractor: <u>Hinterland Group, Inc.</u>	Contractor's Project No.: <u>22-0234-00</u>
Project: <u>Southwest Wastewater Service Area - Project 2</u>	
Contract: <u>235-006.03</u>	
Application No.: <u>18</u>	Application Date: <u>11/4/2024</u>
Application Period: From <u>10/1/2024</u> to <u>10/31/2024</u>	

1. Original Contract Price	\$ 11,954,105.00
2. Net change by Change Orders	\$ 186,457.37
3. Current Contract Price (Line 1 + Line 2)	\$ 12,140,562.37
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 8,711,519.62
5. Retainage	
a. <u>5%</u> X <u>\$ 7,892,939.24</u> Work Completed	\$ 394,646.96
b. <u>5%</u> X <u>\$ 818,580.38</u> Stored Materials	\$ 40,929.02
c. Total Retainage (Line 5.a + Line 5.b)	\$ 435,575.98
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 8,275,943.64
7. Less previous payments (Line 6 from prior application)	\$8,125,795.50
8. Amount due this application	\$ 150,148.14
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 3,429,042.75

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: Josh Ramirez

Signature:  **Date:** 11/13/2024

Recommended by Engineer : Jeffrey M Sumner	Approved by Owner: Steve Nelson
By: _____	By: _____
Title: <u>President</u>	Title: <u>Chairman</u>
Date: <u>November 13, 2024</u>	Date: <u>November 19, 2024</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Okeechobee Utility Authority
 Engineer: Sumner Engineering & Consulting, Inc.
 Contractor: Hinterland Group, Inc.
 Project: Southwest Wastewater Service Area - Project 2
 Contract: 235-006.03

Owner's Project No.: _____
 Engineer's Project No.: 19-04.E
 Contractor's Project No.: 22-0234-00

Application No.: 18 Application Period: From 10/01/24 to 10/31/24 Application Date: 11/04/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D (D + E) From Previous Application (\$)	E This Period (\$)				
Original Contract								
General								
1	Mobilization	\$ 775,000.00	487,604.12	20,989.58		508,593.70	66%	266,406.30
2	Indemnification	\$ 214,000.00	214,000.00	-		214,000.00	100%	-
3	As-Built Record Drawings	\$ 100,000.00	30,000.00			30,000.00	30%	70,000.00
4	Maintenance of Traffic	\$ 105,000.00	99,600.00	5,250.00		104,850.00	100%	150.00
5	Existing Utility Location / Identification	\$ 30,000.00	28,500.00	1,500.00		30,000.00	100%	-
6	NPDES General Construction Permit Compliance	\$ 35,000.00	33,250.00	1,750.00		35,000.00	100%	-
Vacuum Pump Station No. 4								
10a	Excavation and Dewatering	\$80,000.00	80,000.00			80,000.00	100%	-
10b	Building Shell	\$365,000.00	364,450.00			364,450.00	100%	550.00
10c	Roof	\$45,000.00		22,500.00		22,500.00	50%	22,500.00
10d	Overhead Bridge Hoist	\$65,000.00	58,500.00			58,500.00	90%	6,500.00
10e	Miscellaneous (Gutters, Hose Bibs, Lights, etc)	\$45,000.00			10,549.74	10,549.74	23%	34,450.26
10f	Generator	\$200,000.00				-	0%	200,000.00
10g	Electrical (Equipment only)	\$65,000.00				-	0%	65,000.00
10h	Electrical (Conduits, Wire, Labor, etc.)	\$150,000.00	97,500.00		6,867.30	104,367.30	70%	45,632.70
10i	Vacuum Skids (Vacuum Pumps, Tank, and	\$525,000.00			356,250.00	356,250.00	68%	168,750.00
10j	Interior Piping	\$65,000.00				-	0%	65,000.00
10k	Yard Piping and Valves	\$25,000.00				-	0%	25,000.00
10l	Interior / Exterior Finishes	\$30,000.00				-	0%	30,000.00
10m	HVAC	\$40,000.00				-	0%	40,000.00
10n	Louvers and Metalwork	\$7,500.00				-	0%	7,500.00
10o	Odor Control	\$15,000.00	7,500.00			7,500.00	50%	7,500.00
10p	Plumbing	\$8,500.00	6,375.00			6,375.00	75%	2,125.00
10q	Bathroom	\$7,500.00				-	0%	7,500.00
10r	Doors	\$25,000.00				-	0%	25,000.00
10s	Concrete Drive	\$65,000.00				-	0%	65,000.00
10t	Underdrain	\$20,000.00	20,000.00			20,000.00	100%	-
10u	General Sitework (Clearing, Grading, etc.)	\$81,500.00	77,645.00			77,645.00	95%	3,855.00
Vacuum Pump Station No. 5								
11a	Excavation and Dewatering	\$80,000.00	72,000.00			72,000.00	90%	8,000.00
11b	Building Shell	\$365,000.00	136,875.00	27,375.00		164,250.00	45%	200,750.00
11c	Roof	\$45,000.00				-	0%	45,000.00
11d	Overhead Bridge Hoist	\$65,000.00			14,868.00	14,868.00	23%	50,132.00
11e	Miscellaneous (Gutters, Hose Bibs, Lights, etc)	\$45,000.00			10,549.74	10,549.74	23%	34,450.26

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Okeechobee Utility Authority
 Engineer: Sumner Engineering & Consulting, Inc.
 Contractor: Hinterland Group, Inc.
 Project: Southwest Wastewater Service Area - Project 2
 Contract: 235-006.03

Owner's Project No.: _____
 Engineer's Project No.: 19-04.E
 Contractor's Project No.: 22-0234-00

Application No.: 18 Application Period: From 10/01/24 to 10/31/24 Application Date: 11/04/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
11f	Generator	\$200,000.00				-	0%	200,000.00
11g	Electrical (Equipment only)	\$65,000.00				-	0%	65,000.00
11h	Electrical (Conduits, Wire, Labor, etc.)	\$150,000.00	16,500.00		6,867.30	23,367.30	16%	126,632.70
11i	Vacuum Skids (Vacuum Pumps, Tank, and	\$525,000.00			237,500.00	237,500.00	45%	287,500.00
11j	Interior Piping	\$65,000.00				-	0%	65,000.00
11k	Yard Piping and Valves	\$25,000.00				-	0%	25,000.00
11l	Interior / Exterior Finishes	\$30,000.00				-	0%	30,000.00
11m	HVAC	\$40,000.00				-	0%	40,000.00
11n	Louvers and Metalwork	\$7,500.00				-	0%	7,500.00
11o	Odor Control	\$15,000.00				-	0%	15,000.00
11p	Plumbing	\$8,500.00				-	0%	8,500.00
11q	Bathroom	\$7,500.00				-	0%	7,500.00
11r	Doors	\$25,000.00				-	0%	25,000.00
11s	Concrete Drive	\$65,000.00				-	0%	65,000.00
11t	Underdrain	\$20,000.00		20,000.00		20,000.00	100%	-
11u	General Sitework (Clearing, Grading, etc.)	\$81,500.00	73,350.00	4,075.00		77,425.00	95%	4,075.00
Restoration								
13	Pavement Markings	\$58,000.00				-	0%	58,000.00
						-		-
						-		-
						-		-
Original Contract Totals		\$ 5,177,000.00	\$ 1,903,649.12	\$ 103,439.58	\$ 643,452.08	\$ 2,650,540.78	51%	\$ 2,526,459.22
Change Orders								
C.O. 001	Change Request 001, 002, and 004	\$12,020.90	12,020.90			12,020.90	100%	-
C.O. 002	Relocating Air Vent	\$3,180.97	3,180.97			3,180.97	100%	-
C.O. 003	Filter Fabric at VPS Underdrains	\$5,945.50		5,945.50		5,945.50	100%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Okeechobee Utility Authority	Owner's Project No.:	
Engineer:	Sumner Engineering & Consulting, Inc.	Engineer's Project No.:	19-04.E
Contractor:	Hinterland Group, Inc.	Contractor's Project No.:	22-0234-00
Project:	Southwest Wastewater Service Area - Project 2		
Contract:	235-006.03		

Application No.: 18 **Application Period:** From 10/01/24 to 10/31/24 **Application Date:** 11/04/24

A Bid Item No.	B Description	C Contract Information				F Value of Bid Item (C X E)		G Estimated Quantity Incorporated in the Work		I Materials Currently Stored (not in G)	J Work Completed and Materials Stored to Date (H + I)	K % of Value of Item (J / F)	L Balance to Finish (F - J)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (\$)	G Estimated Quantity	H Value of Work Completed to Date (E X G)						
								G Work Completed					
Original Contract													
Sanitary System													
7a	Furnish and install SDR 21 PVC Vacuum main, Complete - 4 inch	28500.00	LF	\$ 55.00	1,567,500.00	26,375.00	1,450,625.00		9,780.12	1,460,405.12	93%	107,094.88	
7b	Furnish and install SDR 21 PVC Vacuum main, Complete - 6 inch	6100.00	LF	\$ 65.00	396,500.00	6,100.00	396,500.00		-	396,500.00	100%	-	
7c	Furnish and install SDR 21 PVC Vacuum main, Complete - 8 inch	2200.00	LF	\$ 80.00	176,000.00	2,131.00	170,480.00		-	170,480.00	97%	5,520.00	
7d	Furnish and install SDR 21 PVC Vacuum main, Complete - 10 inch	2900.00	LF	\$ 98.00	284,200.00	2,621.00	256,858.00		-	256,858.00	90%	27,342.00	
8a	Furnish and install Resilient Wedge Gate Division Valves, complete - 4-inch	45.00	EA	\$ 2,800.00	126,000.00	35.00	98,000.00		13,605.54	111,605.54	89%	14,394.46	
8b	Furnish and install Resilient Wedge Gate Division Valves, complete - 6-inch	12.00	EA	\$ 3,600.00	43,200.00	12.00	43,200.00		-	43,200.00	100%	-	
8c	Furnish and install Resilient Wedge Gate Division Valves, complete - 8-inch	2.00	EA	\$ 3,800.00	7,600.00	2.00	7,600.00		-	7,600.00	100%	-	
8d	Furnish and install Resilient Wedge Gate Division Valves, complete - 10-inch	3.00	EA	\$ 4,600.00	13,800.00	2.00	9,200.00		451.81	9,651.81	70%	4,148.19	
9a	Furnish and install vacuum collection pit assemblies, complete - Type "A" Adjacent to main	70	EA	\$ 12,500.00	875,000.00	70.00	875,000.00		-	875,000.00	100%	-	
9b	Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	47	EA	\$ 14,200.00	667,400.00	23.00	326,600.00		-	326,600.00	49%	340,800.00	
9c	Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	62	EA	\$ 13,000.00	806,000.00	55.00	715,000.00		46,806.61	761,806.61	95%	44,193.39	
9d	Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	18	EA	\$ 14,700.00	264,600.00	13.00	191,100.00		10,299.04	201,399.04	76%	63,200.96	
Restoration													
12a	Bahia Sod	38,830	LF	\$ 8.50	330,055.00	38,830.00	330,055.00		-	330,055.00	100%	-	
12b	Concrete Driveways	4,000	SY	\$ 95.00	380,000.00	1,376.00	130,720.00		-	130,720.00	34%	249,280.00	
12c	Asphalt Driveways	1,500	SY	\$ 65.00	97,500.00	672.00	43,680.00		-	43,680.00	45%	53,820.00	
12d	Gravel Driveways	1,400	SY	\$ 35.00	49,000.00	1,030.00	36,050.00		-	36,050.00	74%	12,950.00	
12e	Asphalt Millings Driveway	120	SY	\$ 50.00	6,000.00		-		-	-	0%	6,000.00	
12f	Brick Paver Driveway	50	SY	\$ 135.00	6,750.00	50.00	6,750.00		-	6,750.00	100%	-	
12g	Type 3: Asphaltic Concrete Pavement Patch	8,000	SY	\$ 85.00	680,000.00	5,727.00	486,795.17		-	486,795.17	72%	193,204.83	
Original Contract Totals					\$ 6,777,105.00		\$ 5,574,213.17		\$ 80,943.12	\$ 5,655,156.29	83%	\$ 1,121,948.71	
Change Orders													
C.O. 002	7a - Furnish and install SDR 21 PVC Vacuum main, Complete - 4 inch	(817.00)	LF	55.00	(44,935.00)	-	-		-	-	0%	(44,935.00)	
C.O. 002	7b - Furnish and install SDR 21 PVC Vacuum main, Complete - 6 inch	1,773.00	LF	65.00	115,245.00	1,526.00	99,190.00		-	99,190.00	86%	16,055.00	
C.O. 002	8a - Furnish and install Resilient Wedge Gate Division Valves, complete - 4-inch	(3.00)	EA	2,800.00	(8,400.00)	-	-		-	-	0%	(8,400.00)	
C.O. 002	8b - Furnish and install Resilient Wedge Gate Division Valves, complete - 6-inch	4.00	EA	3,600.00	14,400.00		-		-	-	0%	14,400.00	
C.O. 002	9b - Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	1.00	EA	14,200.00	14,200.00		-		4,250.00	4,250.00	30%	9,950.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Okeechobee Utility Authority	Owner's Project No.:	
Engineer:	Sumner Engineering & Consulting, Inc.	Engineer's Project No.:	19-04.E
Contractor:	Hinterland Group, Inc.	Contractor's Project No.:	22-0234-00
Project:	Southwest Wastewater Service Area - Project 2		
Contract:	235-006.03		

Application No.: 18 **Application Period:** From 10/01/24 to 10/31/24 **Application Date:** 11/04/24

A Bid Item No.	B Description	Contract Information				Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)					
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)									
		C.O. 002	9c - Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	6.00	EA	13,000.00	78,000.00						-	27,300.00	27,300.00	35%
C.O. 002	9d - Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	2.00	EA	14,700.00	29,400.00		-	9,100.00	9,100.00	31%	20,300.00					
C.O. 003	8c - Furnish and install Resilient Wedge Gate Division Valves, complete - 8-inch	1.00	EA	\$ 3,800.00	3,800.00	1.00	3,800.00		3,800.00	100%	-					
C.O. 003	8d - Furnish and install Resilient Wedge Gate Division Valves, complete - 10-inch	(1.00)	EA	\$ 4,600.00	(4,600.00)		-		-	0%	(4,600.00)					
C.O. 003	9a - Furnish and install vacuum collection pit assemblies, complete - Type "A" Adjacent to main	21.00	EA	\$ 12,500.00	262,500.00	15.00	187,500.00	53,535.18	241,035.18	92%	21,464.82					
C.O. 003	9b - Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	(22.00)	EA	\$ 14,200.00	(312,400.00)		-		-	0%	(312,400.00)					
C.O. 003	9c - Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	(2.00)	EA	\$ 13,000.00	(26,000.00)		-		-	0%	(26,000.00)					
C.O. 003	9d - Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	3.00	EA	\$ 14,700.00	44,100.00		-		-	0%	44,100.00					
					-		-		-		-					
					-		-		-		-					
					-		-		-		-					
					-		-		-		-					
Change Order Totals					\$	165,310.00		\$	290,490.00	\$	94,185.18	\$	384,675.18	233%	\$	(219,365.18)
Original Contract and Change Orders																
Project Totals					\$	6,942,415.00		\$	5,864,703.17	\$	175,128.30	\$	6,039,831.47	87%	\$	902,583.53

CONSENT OF SURETY COMPANY

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

DOCUMENT G707

PROJECT:

(name, address)

Bond No. 800103046

Southwest Wastewater Service Area Project
No. 2 Okeechobee.FL

ARCHITECT'S PROJECT NO:

TO: (Owner)

Okeechobee Utility Authority

CONTRACT FOR:

CONTRACTOR:

Hinterland Group, Inc.

CONTRACT DATE:

3/5/2023

in accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety company)

Atlantic Specialty Insurance Company 605 Hwy. 169 N., Ste. 800, Plymouth, MN 55441 . SURETY COMPANY.

Hinterland Group, Inc. 2051 W. Blue Heron Blvd., Riviera Beach, FL 33404 . CONTRACTOR,

hereby approves of partial consent of surety in the amount of \$150,148.14 to the Contractor shall not
relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Okeechobee Utility Authority 100 Southwest 5th Ave., Okeechobee, FL 34974 OWNER,

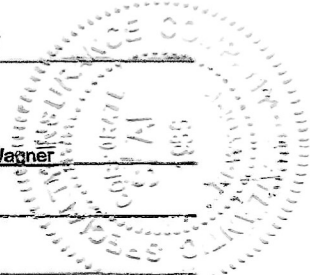
as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 13 day of November , 20 24

Atlantic Specialty Insurance Company
Surety Company


Taylor D. Wagner
Signature of Authorized Representative
attorney in fact
Title



Note: This form is to be used as a companion document to Document G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, current edition

Printed in cooperation with the American Institute of Architects (AIA) by International Fidelity Insurance Company International Fidelity Insurance Company vouches that the language in the document conforms exactly to the language in AIA Document G 707, April 1970 edition



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Daniel F. Wagner, Taylor D. Wagner, Daniel F. Wagner, Jr.**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

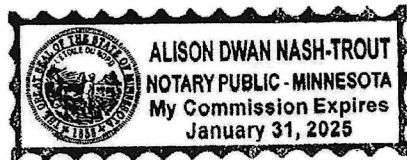
IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.




By 
Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNEPIN COUNTY

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.





Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 13 day of November, 2024



This Power of Attorney expires
January 31, 2025


Kara Barrow, Secretary

FINAL RELEASE OF LIEN

The undersigned lienor, in consideration of the total payment in the amount of \$625.95.
hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished.
and that all work has been completed. This constitutes a Final Release of Lien.

Property: OUA SWSA Project 2 Vacuum Collection System

Contractors Job: 22-0234-00

Dated the: 6th day of November 2024.

Ranger Construction Industries

(Lienor's Name)

(Signature)

Kamara Francis

(Print Name & Title of Person Executing on Behalf of Lienor)

STATE OF Florida

COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me by means of physical presence or
[] online notarization this 8th day of November 2024 by Kamara Francis
who is personally known to me [] or has produced a []
as identification.

Notary Public

My Commission Expires 09/16/2028



FINAL RELEASE OF LIEN

The undersigned lienor, in consideration of the total payment in the amount of 7,292.80.
hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished.
and that all work has been completed. This constitutes a Final Release of Lien.

Property: OUA SWSA Project 2 Vacuum Collection System

Contractors Job: 22-0234-00

Dated the: 23rd day of October, 2024.

Streamline Paving, LLC

(Lienor's Name)

Alexis Lovenz
(Signature)

Alexis Lovenz
(Print Name & Title of Person Executing on Behalf of Lienor)

STATE OF FLA.

COUNTY OF PBC

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization this 23th day of NOV 2024 by Alexis Lovenz who is personally known to me [] or has produced a FLA DL as identification.

Notary Public Beth Marikos

My Commission Expires _____



FINAL RELEASE OF LIEN

The undersigned lienor, in consideration of the total payment in the amount of \$13,680.00.

hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished.

and that all work has been completed. This constitutes a Final Release of Lien.

Property: OUA SWSA Project 2 Vacuum Collection System

Contractors Job: 22-0234-00

Dated on this 16th day of October, 2024.

Total Turf Land Svcs, LLC

(Lienor's Name)



(Signature)

Emanuel Cestameda

(Print Name & Title of Person Executing on Behalf of Lienor)

STATE OF FLA

COUNTY OF PBC

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization this 17th day of OCT 2024 by _____ who is personally known to me or has produced a [] _____ as identification.

Notary Public Beth Marikos

My Commission Expires _____



FINAL RELEASE OF LIEN

The undersigned lienor, in consideration of the total payment in the amount of 26,082.00.

hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished.

and that all work has been completed. This constitutes a Final Release of Lien.

Property: OUA SWSA Project 2 Vacuum Collection System

Contractors Job: 22-0234-00

Dated the: 23rd day of October, 2024.

Vest Concrete Contractors, Inc.

(Lienor's Name)

Ellen Vest
(Signature)

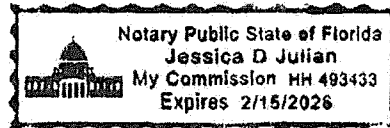
Ellen Vest VICE PRESIDENT
(Print Name & Title of Person Executing on Behalf of Lienor)

STATE OF Florida

COUNTY OF Okeechobee

The foregoing instrument was acknowledged before me by means of [] physical presence or
[] online notarization this 30th day of October 2024 by Ellen Vest
_____ who is personally known to me [] or has produced a []
_____ as identification.

Notary Public Jessica Julian
My Commission Expires 2/15/2028



PARTIAL RELEASE OF LIEN

The undersigned lienor, in consideration of the total payment in the amount of \$20,334.13.

Hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished.

through: 10-02-24

For the following project: OUA SWSA Project 2 Vacuum Collection System

Contractors Job / Name: 22-0234-00

Dated the 23rd day of October 2024.

Forty Four Shell Contractors

(Lienor's Name)

[Signature]

(Signature)

Michael W. Morste

(Print Name & Title of Person Executing on Behalf of Lienor)

STATE OF FLA.

COUNTY OF PBC

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization this 24th day of October, 2024 by Mike Morste, who is personally known to me or has produced a [] _____ as identification.

Notary Public Beth Marikos

My Commission Expires _____

Provided Identification _____



Hinterland Group Inc
 OUA SWSA Project 2 Vacuum Collection
 System Updated Project Schedule 11.7.24

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Timeline																										
							Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025																	
							Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
0		OUA SWSA Project 2 Vacuum Collection System	538 days	Wed 3/29/23	Fri 4/18/25																												
1		NTP	1 day	Wed 3/29/23	Wed 3/29/23																												
2		Material Procurement	16 wks	Thu 3/30/23	Wed 7/19/23	1																											
3		Precon Video	3 days	Mon 5/1/23	Wed 5/3/23																												
4		Preliminary Site Investigation	42 days	Thu 3/30/23	Fri 5/26/23	1																											
5		Locates	3 days	Wed 5/24/23	Fri 5/26/23	6SS-3 days																											
6		Mobilization	5 days	Mon 5/29/23	Fri 6/2/23	3,4																											
7		Vacuum Sewer Installation Phase I	389 days	Fri 6/2/23	Tue 11/26/24	3FS+7 days																											
8		Install 6" Vacuum Main Along SW 16th Street from Sta 16+00 headed West	2 days	Fri 6/2/23	Mon 6/5/23	6FS-1 day																											
9		Install Vacuum Main Along SW 37th Ave	10 days	Tue 6/6/23	Mon 6/19/23	8																											
10		Install Vacuum Main Along SW 20th St From 37th to 34th	4 days	Tue 6/20/23	Fri 6/23/23	9																											
11		Install Vacuum Main Along SW 19th St From 37th to 34th	4 days	Mon 6/26/23	Thu 6/29/23	10																											
12		Install Vacuum Main Along SW 18th St From 37th to 34th	4 days	Fri 6/30/23	Wed 7/5/23	11																											
13		Install Vacuum Main Along SW 17th St From 37th to 34th	5 days	Thu 7/6/23	Wed 7/12/23	12																											
14		Install Vacuum Main Along SW 16th Street from Sta 16+00 headed East to SW 32nd Ave	2 days	Thu 7/6/23	Fri 7/7/23	13SS																											
15		Install Vacuum Main Along SW 16th Street from SW 32nd Ave to SW 24th Ave	9 days	Mon 7/10/23	Thu 7/20/23	14																											
16		Install Vacuum Main Along SW 32nd Ave	14 days	Fri 7/21/23	Wed 8/9/23	15																											
17		Install Vacuum Main Along SW 17th St from 32nd to 34th	4 days	Fri 7/21/23	Wed 7/26/23	16SS																											
18		Install Vacuum Main Along SW 18th St from 32nd to 34th	4 days	Thu 7/27/23	Tue 8/1/23	17																											
19		Install Vacuum Main Along SW 19th St from 32nd to 34th	4 days	Wed 8/2/23	Mon 8/7/23	18																											
20		Install Vacuum Main Along SW 20th St from 32nd to 34th	4 days	Tue 8/8/23	Fri 8/11/23	19																											
21		Install Vacuum Main Along SW 21st St from 32nd to 34th	4 days	Mon 8/14/23	Thu 8/17/23	20																											
22		Install Vacuum Main Along SW 22nd St from 32nd to 34th	2 days	Fri 8/18/23	Sat 8/19/23	21																											
23		Install Vacuum Main Along SW 23rd St from 32nd to 34th	2 days	Mon 8/21/23	Tue 8/22/23	22																											
24		Install Vacuum Main Along SW 28th Ave	7 days	Wed 8/23/23	Thu 8/31/23	23																											
25		Install Vacuum Main Along SW 16th Street from SW 24th Ave to SW 18th Ter	2 days	Fri 9/1/23	Mon 9/4/23	24																											
26		Install Vacuum Main Along SW 23rd Ter	4 days	Tue 9/5/23	Fri 9/8/23	25																											

Hinterland Group Inc
 OUA SWSA Project 2 Vacuum Collection
 System Updated Project Schedule 11.7.24

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Timeline																														
							Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025																					
							Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May				
55		Vacuum Pit Assemblies SW 18th St from 37th Ave to 34th terr	10 days	Mon 8/12/24	Fri 8/23/24	54FS+10 days																															
56		Vacuum Pit Assemblies SW 16th St from 37th Ave to 28th Ave	10 days	Mon 8/26/24	Fri 9/6/24	55																															
57		Vacuum Pit Assemblies SW 28th Ave	10 days	Mon 9/9/24	Fri 9/20/24	56																															
58		Vacuum Pit Assemblies SW 23rd Terr	12 days	Mon 10/28/24	Tue 11/12/24	57,126,127																															
59		Vacuum Pit Assemblies SW 22nd Terr	10 days	Wed 11/13/24	Tue 11/26/24	58																															
60		Vacuum Pit Assemblies SW 18th Ct	10 days	Mon 4/22/24	Fri 5/3/24	37																															
61		Vacuum Pit Assemblies SW 18th Ln	10 days	Tue 9/26/23	Mon 10/9/23	30																															
62		Vacuum Pit Assemblies SW 19th Ln	10 days	Wed 9/20/23	Tue 10/3/23	28																															
63		Pump Station No. 4	369 days	Thu 7/20/23	Mon 12/16/24	2																															
64		Clearing and dewatering	25 days	Thu 7/20/23	Tue 8/22/23																																
65		Excavation for Foundation	15 days	Thu 8/10/23	Tue 8/29/23	64SS+15 days																															
66		Foundation Slab Rebar installation and forming	25 days	Wed 8/30/23	Tue 10/3/23	65																															
67		Delay due to Vehicular Damage/ Car accident	5 days	Mon 9/4/23	Fri 9/8/23	66SS+3 days																															
68		Concrete Foundation Slab Pour	5 days	Wed 10/4/23	Tue 10/10/23	66,67																															
69		Walls Rebar Installation and Forming	15 days	Wed 10/11/23	Tue 10/31/23	68																															
70		Foundational walls Concrete Pouring	10 days	Wed 11/1/23	Tue 11/14/23	69																															
71		Undrain installation	5 days	Wed 11/15/23	Tue 11/21/23	70																															
72		Waterproofing basement	5 days	Wed 11/22/23	Tue 11/28/23	71																															
73		Backfilling around Basement, Removal of Well Point	10 days	Wed 11/29/23	Tue 12/12/23	72																															
74		Upper Slab Form Work	7 days	Wed 12/13/23	Thu 12/21/23	73																															
75		Plumbing Underground	30 days	Fri 12/22/23	Thu 2/1/24	74																															
76		Electrical Underground	20 days	Fri 2/2/24	Thu 2/29/24	75																															
77		Bonding for Upper Slab	2 days	Fri 3/1/24	Mon 3/4/24	76																															
78		Backfill and Densities of Upper Slab	1 day	Tue 3/5/24	Tue 3/5/24	77																															
79		Rebar for Upper Slab	2 days	Wed 3/6/24	Thu 3/7/24	78																															
80		EOR Inspections	1 day	Fri 3/8/24	Fri 3/8/24	79																															
81		Upper Slab Pour	5 days	Fri 4/5/24	Thu 4/11/24	80FS+19 days																															
82		Stake out of Generator and Odor Control	1 day	Fri 4/5/24	Fri 4/5/24	81SS																															
83		Electrical Conduit routed to Proposed Generator Pad	5 days	Fri 4/5/24	Thu 4/11/24	82SS																															
84		Generator Pad and Odor Control Formed and Poured	5 days	Fri 4/12/24	Thu 4/18/24	83																															
85		CMU Walls	20 days	Fri 4/12/24	Thu 5/9/24	81																															
86		CMU Bond Beam Inspections during CMU wall Installation	5 days	Fri 4/12/24	Thu 4/18/24	85SS																															
87		Bond Beams and CMU Grout fill	5 days	Wed 7/3/24	Tue 7/9/24	86FS+53 days																															



November 7, 2024

Okeechobee Utility Authority
Attn: John F. Hayford, Executive Director
100 SW 5th Avenue
Okeechobee, FL 34974

**RE: Southwest Wastewater Service Area (SWSA) Project 2
Collection System and Pump Stations
Monthly Status Report (October 1 – 31, 2024)**

Mr. Hayford:

This letter is intended to summarize activities completed from October 1 – 30, 2024, on SWSA Project 2, including the vacuum collection system and vacuum stations.

COLLECTION SYSTEM

HINTERLAND GROUP (general contractor) continued installation of vacuum pit assemblies (VPAs) and service laterals, and various site restoration activities. Work performed in this period includes:

- Installed 3 VPAs on SW 23rd Terrace.
- Asphalt patching at concrete driveway connections to County roadways in Oak Park Neighborhood.
- Replaced concrete driveways at 4 residential locations along SW 16th Street, 5 residential locations along SW 19th Street and 1 residential location on SW 37 Avenue.
- Continue grading and installing sod along roadways behind pipe crews.

VACUUM STATION 4:

- Roof trusses, decking and dry-in completed.
- Installed aluminum decking and stairs for basement access.
- Electrical conduit work continued on station interior.

VACUUM STATION 5:

- Stripped basement wall forms.
- Patched basement walls and applied waterproofing material.
- Installed underdrain around basement slab.
- Backfilled and compacted basement walls.
- Installed forms for building slab.
- Started electrical conduit installation within building slab.
- Removed well point system.

Construction photos are included in Attachment A If you have any questions, please do not hesitate to contact us.

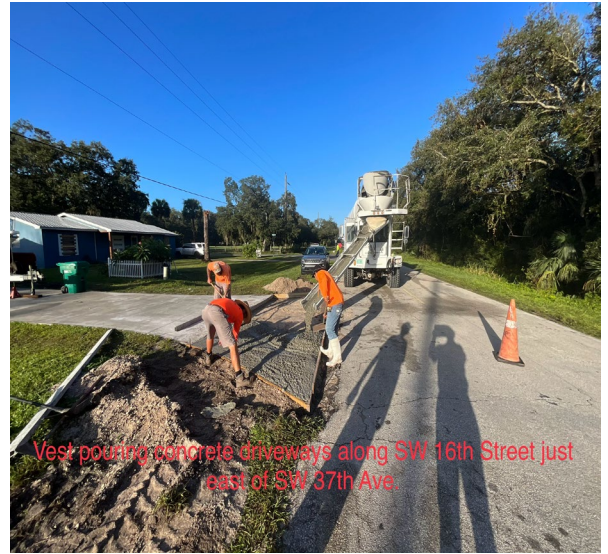
Sincerely,
Sumner Engineering & Consulting, Inc.

Jeffrey M. Sumner, PE
President

ATTACHMENT A

SITE CONSTRUCTION PHOTOS COLLECTION SYSTEM and VPS # 4 and #5







Replacing residential concrete driveways along SW 13th Street



Installing electrical grounding systems at VPS #5



Working in roof deck at VPS #4.



Installing electrical conduit in floor slab at VPS #5.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 10

NOVEMBER 19, 2024

CONSENT AGENDA

**INVOICES FROM HOLTZ CONSULTING ENGINEERS, INC. – SR 78 WATERMAIN
ADDITIONAL MODELING**

Please find attached the invoice in the amount of \$5,900.00 submitted by Holtz Consulting Engineers, Inc. Staff is aware of the work currently being done Holtz Consulting Engineers, Inc. and is in agreement with this request.

Staff recommends approval of this invoice in the amount of \$5,900.00 to Holtz Consulting Engineers, Inc.

Holtz Consulting Engineers, Inc.

INVOICE

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

INVOICE DATE: November 8, 2024
INVOICE #: 11975-1
CLIENT: OUA
PROJECT: SR 78 WM Additional Modeling

Purchase Order: 0000011975

Bill To:

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

Lump Sum Contract Amount:	\$	5,900.00
Prior Invoices to Date:	\$	-
This Invoice Amount:	\$	<u>5,900.00</u>
Remaining Balance:	\$	-

THIS INVOICE AMOUNT: \$ 5,900.00

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

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

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

Holtz Consulting Engineers, Inc.

Summary of Invoice by Task Amount



Billing Period Thru: October 31, 2024
Invoice #: **11975-1**
PROJECT: SR 78 WM Additional Modeling

TASK	DESCRIPTION	FULL AMOUNT	PERCENT COMPLETE	TOTAL AMOUNT BILLED TO DATE	PREVIOUSLY BILLED	THIS INVOICE AMOUNT	BALANCE REMAINING
1	Additional Modeling Services	\$ 5,900.00	100%	\$ 5,900.00	\$ -	\$ 5,900.00	\$ -
		\$ 5,900.00		\$ 5,900.00	\$ -	\$ 5,900.00	
							\$ -

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 11

NOVEMBER 19, 2024

CONSENT AGENDA

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

Please find attached invoice in the amount of \$9,915.00 submitted by Holtz Consulting Engineers, Inc. Staff is aware of the work currently being done by Holtz Consulting Engineers, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$359,729.00
Feb-24	1	Feb-24		\$2,873.00	\$356,856.00
Mar-24	2	Mar-24		\$18,838.50	\$338,017.50
Apr-24	3	Apr-24		\$10,219.50	\$327,798.00
May-24	4	May-24		\$50,801.00	\$276,997.00
Jul-24	5	Jul-24		\$28,200.60	\$248,796.40
Jul-24	6	Jul-24		\$22,941.10	\$225,855.30
Aug-24	7	Aug-24		\$12,793.50	\$213,061.80
Sep-24	8	Sep-24		\$12,011.80	\$201,050.00
Oct-24	9	Oct-24		\$1,175.00	\$199,875.00
Nov-24	10		\$9,915.00		\$189,960.00

Staff recommends approval of this invoice in the amount of \$9,915.00 to Holtz Consulting Engineers, Inc.

Holtz Consulting Engineers, Inc.

INVOICE

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

INVOICE DATE: November 8, 2024
INVOICE #: 11726-10
CLIENT: OUA
PROJECT: State Rd. 78 West WM
Improvements
Purchase Order: 0000011726

Bill To:

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

Lump Sum Contract Amount:	\$	359,729.00
Prior Invoices to Date:	\$	159,854.00
This Invoice Amount:	\$	9,915.00
Remaining Balance:	\$	189,960.00

THIS INVOICE AMOUNT: \$ 9,915.00

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

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

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

INVOICE DATE: November 8, 2024
INVOICE #: 11726-10
Billing Through: 9/30/2024

Task 5 - Permitting

Peter Van Sickle Associate Engineer \$160

Date	Comment(s)	Hours
10/10/2024	Emailed with USACE regarding permit	1
10/11/2024	Began developing responses toe USACE	1
10/21/2024	Submission of USACE question answers.	4
10/22/2024	answering questions for USACE	8
Total Hours		14
		\$ 2,240.00

Christine Miranda Associate Engineer \$250

Date	Comment(s)	Hours
Total Hours		0
		\$ -

Harrison Barron Associate Engineer \$160

Date	Comment(s)	Hours
10/14/2024	USACE HDD Design - Design review and calculations for USACE RFI	8
10/15/2024	USACE HDD Design - Design review and calculations for USACE RFI	8
10/16/2024	USACE HDD Design - Design review and calculations for USACE RFI	8
10/17/2024	USACE HDD Design - Design review and calculations for USACE RFI	4
Total Hours		28
		\$4,480

Kristin Fecko Associate Engineer \$160

Date	Comment(s)	Hours
Total Hours		0
		\$ -

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 12

NOVEMBER 19, 2024

CONSENT AGENDA

**INVOICE FROM HOLTZ CONSULTING ENGINEERS, INC. – KINGS BAY WATER MAIN
EXTENSION**

Please find attached invoice in the amount of \$4,301.50 submitted by Holtz Consulting Engineers, Inc. Staff is aware of the work currently being done by Holtz Consulting Engineers, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$34,590.00
Jan-23	1	Jan-23		\$7,480.00	\$27,110.00
Feb-23	2	Feb-23		\$5,984.00	\$21,126.00
Aug-24	3	Aug-24		\$6,001.00	\$15,125.00
Sep-24	4	Sep-24		\$2,835.00	\$12,290.00
Oct-24	5	Oct-24		\$3,687.00	\$8,603.00
Nov-24	6		\$4,301.50		\$4,301.50

Staff recommends approval of this invoice in the amount of \$4,301.50 to Holtz Consulting Engineers, Inc.

Holtz Consulting Engineers, Inc.

INVOICE

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

INVOICE DATE: November 8, 2024
INVOICE #: 11239-6
CLIENT: OUA
PROJECT: Kings Bay US 441 WM
Extension

Purchase Order: 0000011239

Bill To:

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

Lump Sum Contract Amount:	\$	34,590.00
Prior Invoices to Date:	\$	25,987.00
This Invoice Amount:	\$	<u>4,301.50</u>
Remaining Balance:	\$	4,301.50

THIS INVOICE AMOUNT: \$ 4,301.50

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

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

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

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 13

NOVEMBER 19, 2024

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.

THORN RUN PARTNERS



INVOICE

Date 11/1/2024
Invoice No. 323818

Bill To

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

PO NUMBER	0000011647
SUPPLIER ID	

Terms	FOR THE MONTH OF
Net 30	November 2024

Government Relations Services performed Fee as agreed to and amount owed:	\$3,500.00
Payments/Credits	\$0.00
Total Amount Due	\$3,500.00

Remittance Information
For billing inquiries please email trpadmin@thornrun.com
Remittance Information
Please make all checks payable to: Thorn Run Partners, LLC: 100 M Street SE, Suite 750 Washington, DC 20003 Please reference the invoice number when making payment
Payment Options
We accept wire and ACH. For more information: Email: trpadmin@thornrun.com Phone: +1 (202) 688-0222 Online Payment Link: https://app01.us.bill.com/p/thornrunpartners
TAX ID
FEIN: 27-1541515

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 14

NOVEMBER 19, 2024

CONSENT AGENDA

INVOICE FROM MACVICAR CONSULTING, INC.

Please see attached the MacVicar Consulting Inc. invoice.

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



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

Invoice

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

DATE	INVOICE #
11/4/2024	202411014

PROJECT
540.01-LOSOM Support

DESCRIPTION	AMOUNT
Support for the month of October 2024	250.00
Total	\$250.00

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 15

NOVEMBER 19, 2024

FINANCE REPORT

At the end of October 2024, the first month of FY25, operating revenue were \$1,055,766 compare with YTD budget of \$1,164,729 resulting in the achievement of 90.6% of budget or a deficit of \$108,963 or (9.4%).

Two factors affecting the slow start at the beginning of the fiscal year are:

1. The volumetric (gallons) for both water and sewer are traditionally the lowest in the fiscal year, which could be due to the start of the return of out of state residence.

	<u>Oct.'23 Volume</u>	<u>Avg. FY'24 Volume</u>	<u>Oct.'24 Volume</u>
Water	49,196,997	53,998,096	49,647,200
Sewer	24,523,381	26,254,558	23,951,521

2. The budgeted 6% rate increase which took effect October 1st is normally apportioned since the October billing straggles both Sept. & Oct.

Staff will continue to monitor this trend and present our findings should there continue to a material variance.

Despite the slow start to FY25, it should be noted that the revenue of \$1,055,766 is significantly above the last five years revenues as shown on pages 6 & 7.

YTD operating expenditures were \$701,456 compare with budget of \$910,289, yielding a positive variance of \$208,833 or 22.9%. This slow start in the spending was expected in the initial months of the fiscal year, due to the scheduling of major maintenance and purchases later in the year.

Non-operating expenses of \$263,785 which comprises of depreciation and loan interest were in line with the month's budget of \$264,952.

Restricted revenue which includes bank interest and capital connection charges, were \$53,124 or 10.4% behind budget of \$59,275. Impacting October's capital connection revenue charge was the massive influx of sewer connection during the month of September, as a number of rate payers attempted to access the discounted rates before their expiration on September 30th. However, with the Board extending the reduced connection fee to December 31st, we anticipate an uptick in future months to meet budget.

Okeechobee Utility Authority

Finance Report

Fiscal Year 2024

As of The Period Ending October 31, 2024

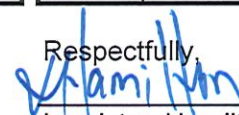
OKEECHOBEE UTILITY AUTHORITY
TABLE OF CONTENTS

Executive Summary	Page 1
Finance Report for: The Period Ending October 31, 2024	Page 2
Graphs:	
Operating Revenue Comparison- YTD Actual vs Budget	Page 3
Operating Expenses Comparison- YTD Actual vs Budget	Page 3
Operating Activity Comparisons:	
Revenue-Current Year vs 4 Year Weighted Average vs Current YTD Budget	Page 4
Graph-Current Year vs 4 Year Weighted Average YTD	Page 5
Graph-Water Revenue FY20-FY24 & FY25 YTD	Page 6
Graph-Sewer Revenue FY20-FY24 & FY25 YTD	Page 7
Expenses-Current Year vs 4 Year Weighted Average vs Current YTD Budget	Page 8
Graph-Current Year vs 4 Year Weighted Average YTD	Page 9
Graph Operating Expenses FY20-FY24 & FY25 YTD	Page 10
Graph Non Operating Expenses FY20-FY24 & FY25 YTD	Page 11
Comparative Statement of Cashflows: 09.30.23, 09.30.24 & 10.31.24	Page 12
Balance Sheet as of October 31, 2024	Pages 13-14
Pie Graph of Major Balance Sheet Items	Page 15
Detail of Other Operating Revenue	Page 16

Okeechobee Utility Authority
 Executive Summary
 Prepared by Finance Director

**OKEECHOBEE UTILITY AUTHORITY
 FINANCIAL SUMMARY COMPARISON**

	Operating Revenues				Operating Expenses				Restricted Revenues				Cumulative YTD Restricted Budget Variance
	Actual YTD FY24	Actual YTD FY25	Budget YTD FY25	% Variance (FY 25 vs Bud. FY25)	Actual YTD FY24	Actual YTD FY25	Budget YTD FY25	% Variance (FY25 vs Bud FY25)	Actual YTD FY 24	Actual YTD FY 25	Budget YTD FY25	% Variance (FY 25 vs Bud FY 25)	
Oct-24	1,022,513	1,055,766	1,164,729	-9.4%	611,379	701,456	910,289	22.9%	81,184	53,124	59,275	-10.4%	(6,150)
Nov-24													
Dec-24													
Jan-25													
Feb-25													
Mar-25													
Apr-25													
May-25													
Jun-25													
Jul-25													
Aug-25													
Sep-25													

Respectfully,

 Lauriston Hamilton

Okeechobee Utility Authority
FY 2024 Finance Report for Oct. 31, 2024
The Period Ending

OPERATING REVENUE FUND

	Actual YTD	Budget YTD	\$ Variance	% Variance
OPERATING REVENUE:				
Water	\$ 634,305	\$ 688,995	\$ (54,690)	-7.9%
Sewer	\$ 381,642	418,606	(36,964)	-8.8%
Other Operating Revenue (see detail on page 16)	\$ 39,819	57,128	(17,309)	-30.3%
Total Operating Revenue Received	<u>\$ 1,055,766</u>	<u>\$ 1,164,729</u>	<u>\$ (108,963)</u>	<u>-9.4%</u>
OPERATING EXPENSES:				
Water	\$ 156,835	\$ 194,397	\$ 37,563	19.3%
Wastewater	\$ 89,678	137,262	47,585	34.7%
Meter Readers	\$ 22,984	32,610	9,626	29.5%
Maintenance	\$ 234,771	268,897	34,126	12.7%
Administration Operating	\$ 134,900	168,734	33,834	20.1%
General & Admin.	\$ 62,289	108,388	46,099	42.5%
Contingency Expense	\$ -	-	-	0.0%
Total Operating Expenses Paid (3) (4) (5) (6)	<u>\$ 701,456</u>	<u>\$ 910,289</u>	<u>\$ 208,833</u>	<u>22.9%</u>
Net Operating Income	<u>\$ 354,311</u>	<u>\$ 254,441</u>	<u>\$ 99,870</u>	<u>39.3%</u>

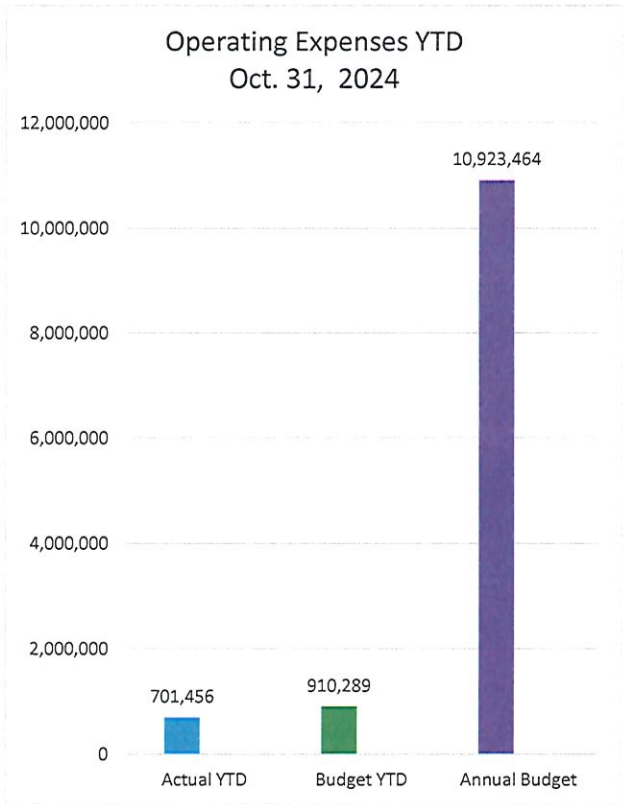
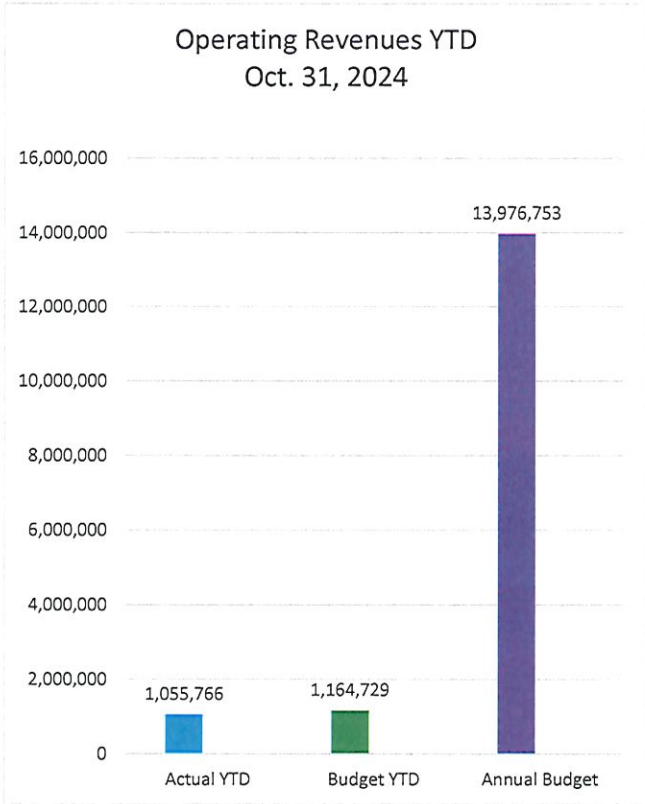
RESTRICTED REVENUE FUNDS

RESTRICTED REVENUE FUNDS RECEIVED:				
Fire Hydrant Fund Fee	\$ 8,611	\$ 8,349	\$ 262	3.1%
Water CC Fees (infill)	\$ 902	3,758	(2,856)	-76.0%
WW CC Fees (infill)	\$ 7,884	18,104	(10,220)	-56.5%
Operating Account Interest	\$ 31,053	22,019	9,034	0.0%
Payroll Account Interest	\$ 469	381	87	0.0%
Restricted Interest Income	\$ 4,206	6,663	(2,457)	-36.9%
TOTAL RESTRICTED REVENUE (1) (2)	<u>\$ 53,124</u>	<u>\$ 59,275</u>	<u>\$ (6,150)</u>	<u>-10.4%</u>

NON-OPERATING EXPENSES:				
Debt service interest expense	\$20,854	\$28,617	7,763	27.1%
Non-cash depreciation & amortization	\$243,096	\$236,335	(6,761)	-2.9%
NET REVENUE BEFORE ITEMS BELOW	<u>\$ 143,485</u>	<u>\$ 48,764</u>	<u>\$ 92,718</u>	<u>190.1%</u>

NOTES: Above Revenue and Expense does not include the following:

	Actual YTD	Annual Budget	Variance
(1) Grant funds & state appropriations of:	\$0	\$9,100,000	
(2) Contributed capital of:	\$0	\$20,145	
(3) Debt service principal payments of:	\$0	\$2,153,619	
(4) Net Construction In Progress (CIP) Expenditures of:	\$0	\$11,548,847	

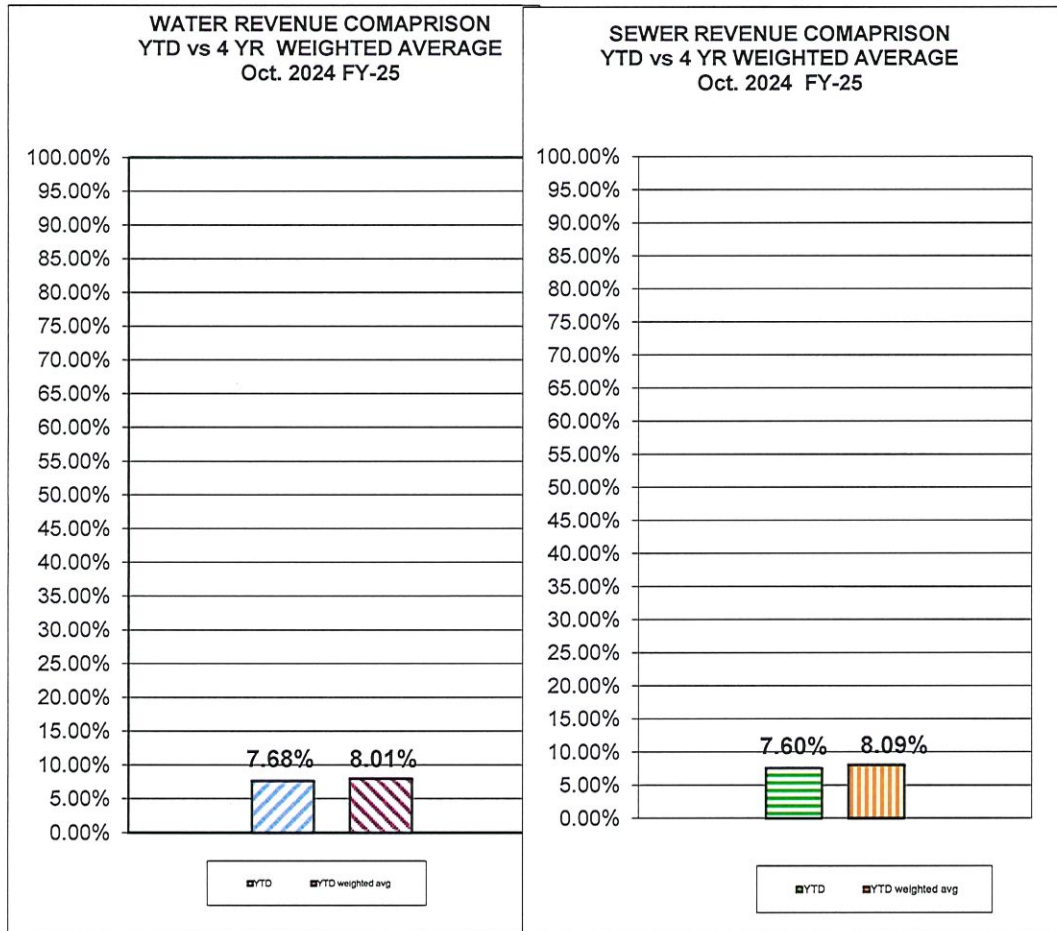


Current FY-24 Water and Sewer Utility Revenue
Monthly & YTD Revenue and Difference from 4Yr Weighted Average (in \$)

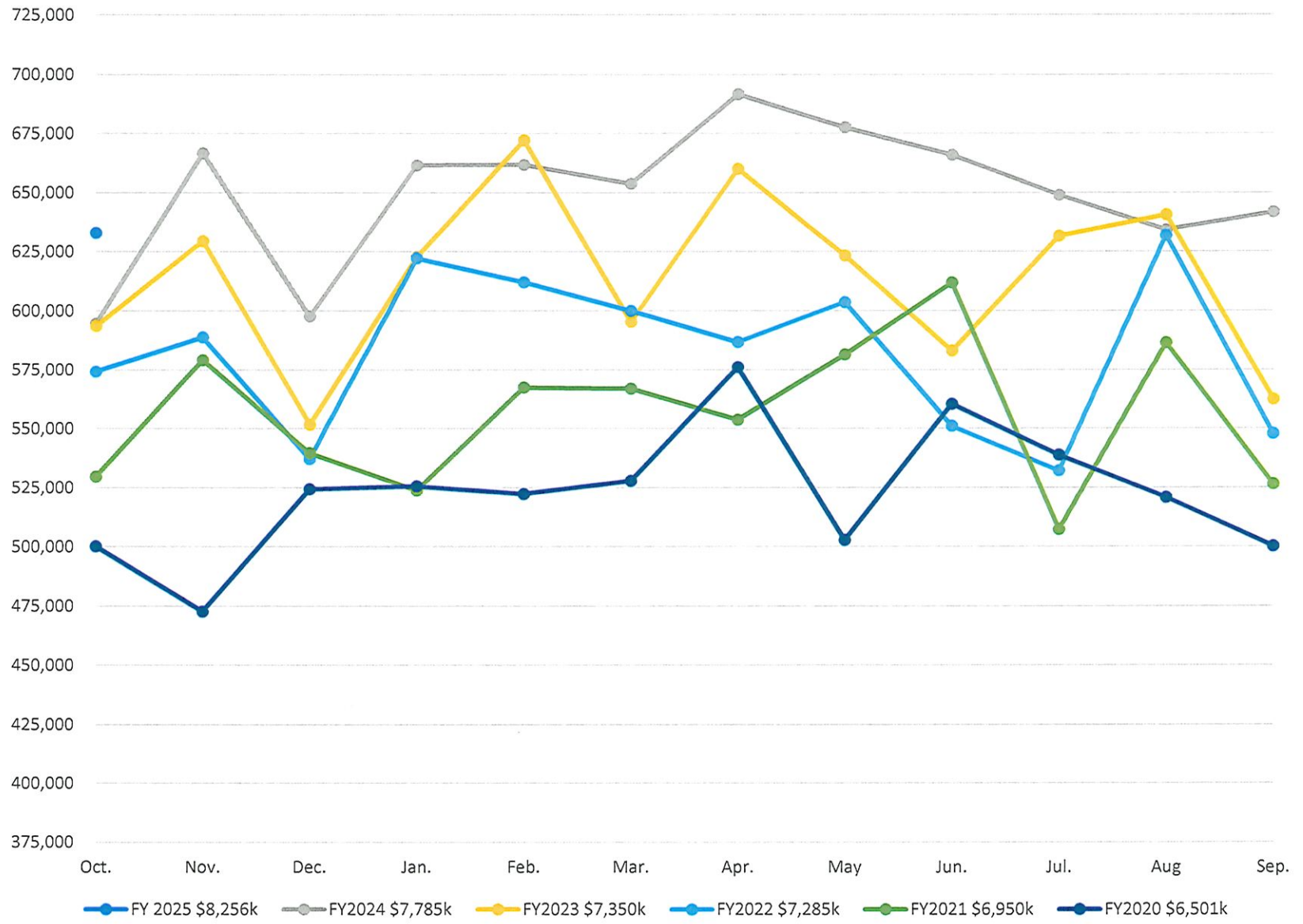
WATER UTILITY REVENUE:				Monthly \$ Difference From 4 Year Weighted Average of	% Current YTD Budget	4 Yr Weighted Average %
Period	YTD		\$ 7,018,236	\$8,256,523		
Oct.	\$ 634,305	634,305	\$ 72,089	7.68%	8.01%	
Nov.	\$ -	-	\$ -	0.00%	0.00%	
Dec.	\$ -	-	\$ -	0.00%	0.00%	
Jan.	\$ -	-	\$ -	0.00%	0.00%	
Feb.	\$ -	-	\$ -	0.00%	0.00%	
Mar.	\$ -	-	\$ -	0.00%	0.00%	
Apr.	\$ -	-	\$ -	0.00%	0.00%	
May	\$ -	-	\$ -	0.00%	0.00%	
Jun.	\$ -	-	\$ -	0.00%	0.00%	
Jul.	\$ -	-	\$ -	0.00%	0.00%	
Aug.	\$ -	-	\$ -	0.00%	0.00%	
Sep.	\$ -	-	\$ -	0.00%	100.00%	

SEWER UTILITY REVENUE:				Monthly \$ Difference From 4 Year Weighted Average of	% Current YTD To Budgeted Sewer Revenue	
Period	YTD		\$ 4,298,209	\$5,018,559		
Oct.	\$ 381,642	\$ 381,642	\$ 34,239	7.60%	8.09%	
Nov.	\$ -	\$ -	\$ -	0.00%	0.00%	
Dec.	\$ -	-	\$ -	0.00%	0.00%	
Jan.	\$ -	-	\$ -	0.00%	0.00%	
Feb.	\$ -	-	\$ -	0.00%	0.00%	
Mar.	\$ -	-	\$ -	0.00%	0.00%	
Apr.	\$ -	-	\$ -	0.00%	0.00%	
May	\$ -	-	\$ -	0.00%	0.00%	
Jun.	\$ -	-	\$ -	0.00%	0.00%	
Jul.	\$ -	-	\$ -	0.00%	0.00%	
Aug.	\$ -	-	\$ -	0.00%	0.00%	
Sep.	\$ -	-	\$ -	0.00%	100.00%	

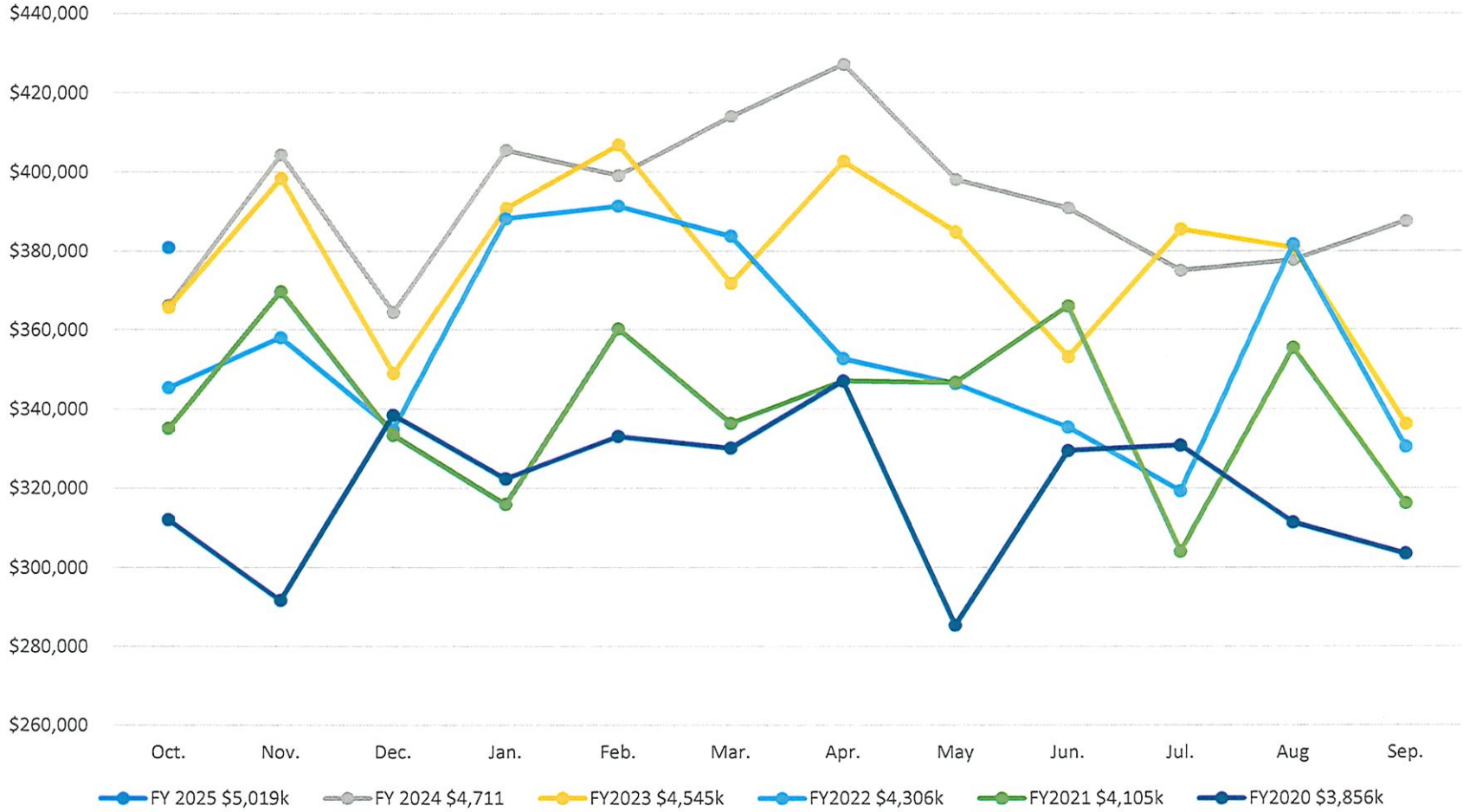
WATER AND SEWER REVENUE COMPARISON YEAR TO DATE vs 4 YEAR WEIGHTED AVERAGE YEAR TO DATE



Actual Water Revenue Comparison



Actual Wastewater Revenue Comparison



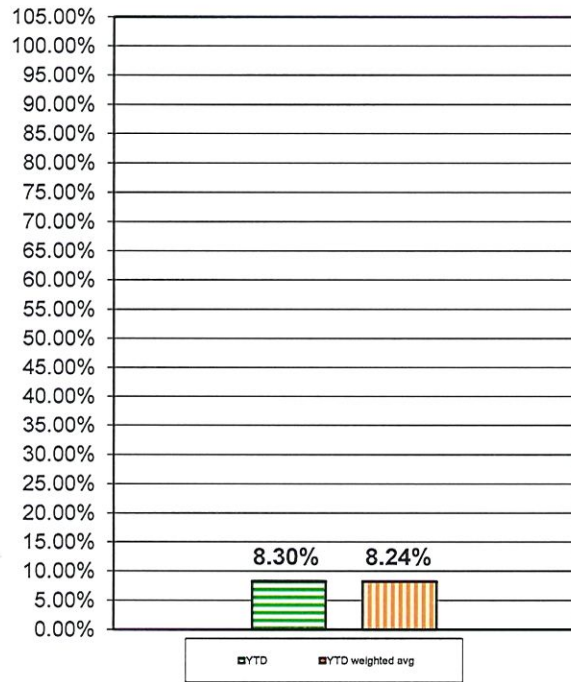
**Current FY-24 Operating & Non-Operating Expenses,
Monthly & YTD Expense and Difference from 4Yr Weighted Average (in \$)**

OPERATING EXPENSES:				\$ Difference For the Month	% Current YTD To Budgeted	4 Yr Weighted Average
				From 4 Year Weighted Avg of	Operating Exp.	
Period	YTD		\$ 7,068,674	\$10,923,464		
Oct.	\$ 701,456	\$ 701,456	\$ 249,979	6.42%	6.40%	
Nov.	\$ -	\$ -	\$ -	0.00%	0.00%	
Dec.	\$ -	\$ -	\$ -	0.00%	0.00%	
Jan.	\$ -	\$ -	\$ -	0.00%	0.00%	
Feb.	\$ -	\$ -	\$ -	0.00%	0.00%	
Mar.	\$ -	\$ -	\$ -	0.00%	0.00%	
Apr.	\$ -	\$ -	\$ -	0.00%	0.00%	
May	\$ -	\$ -	\$ -	0.00%	0.00%	
Jun.	\$ -	\$ -	\$ -	0.00%	0.00%	
Jul.	\$ -	\$ -	\$ -	0.00%	0.00%	
Aug.	\$ -	\$ -	\$ -	0.00%	0.00%	
Sept.	\$ 701,456	\$ 701,456	\$ -	6.42%	100.00%	

NON-OPERATING EXPENSES:				\$ Difference For the Month	% Current YTD To Budgeted	4 Yr Weighted Average
				From 4 Year Weighted Avg of	Non-Oper. Exp.	
				\$ 3,064,030	\$3,179,421	
Oct.	\$ 263,950	\$ 263,950	\$ 11,410	8.30%	8.24%	
Nov.	\$ -	\$ -	\$ -	0.00%	16.41%	
Dec.	\$ -	\$ -	\$ -	0.00%	24.58%	
Jan.	\$ -	\$ -	\$ -	0.00%	32.74%	
Feb.	\$ -	\$ -	\$ -	0.00%	40.93%	
Mar.	\$ -	\$ -	\$ -	0.00%	49.19%	
Apr.	\$ -	\$ -	\$ -	0.00%	57.32%	
May	\$ -	\$ -	\$ -	0.00%	65.50%	
Jun.	\$ -	\$ -	\$ -	0.00%	73.66%	
Jul.	\$ -	\$ -	\$ -	0.00%	81.84%	
Aug.	\$ -	\$ -	\$ -	0.00%	89.91%	
Sept.	\$ 263,950	\$ 263,950	\$ -	8.30%	100.00%	

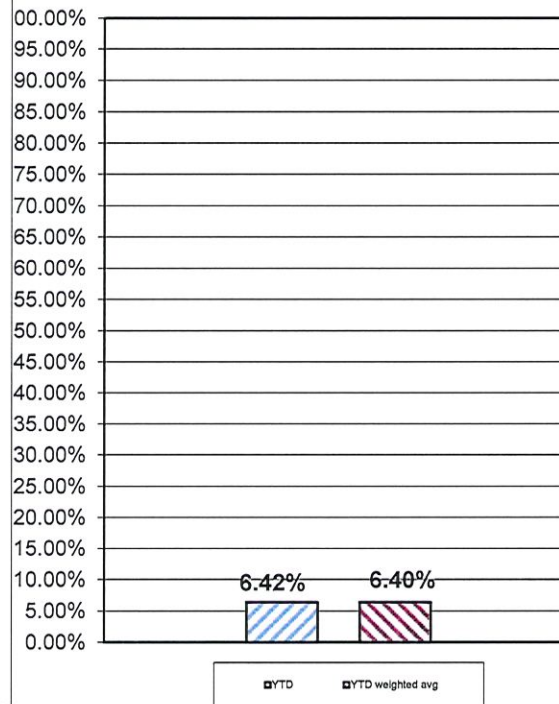
**NON-OPERATING EXPENSES COMAPRISON
YTD vs 4 YR WEIGHTED AVERAGE YTD**

Oct. 2024 FY-25

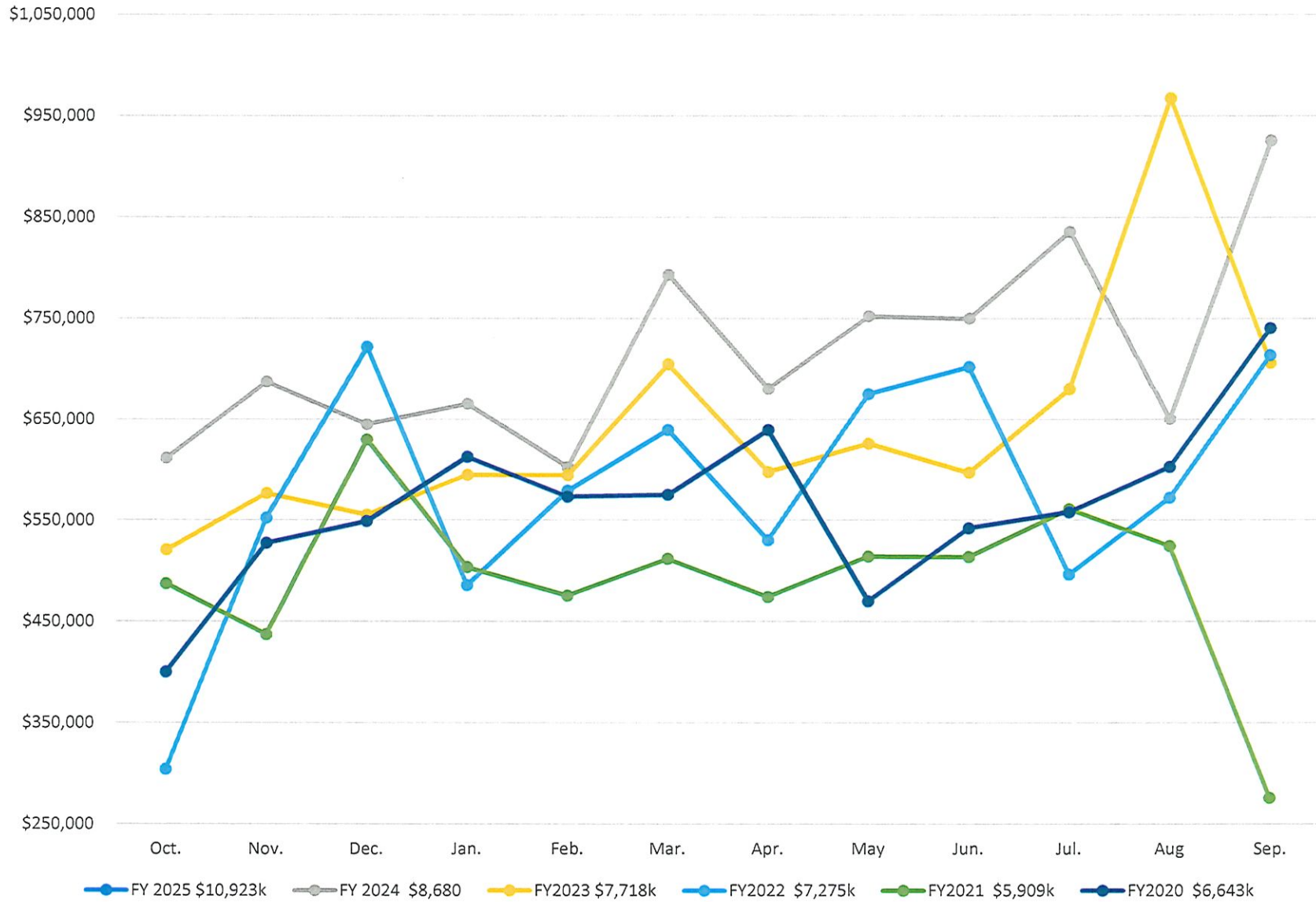


**OPERATING EXPENSES COMAPRISON
YTD vs 4 YR WEIGHTED AVERAGE YTD**

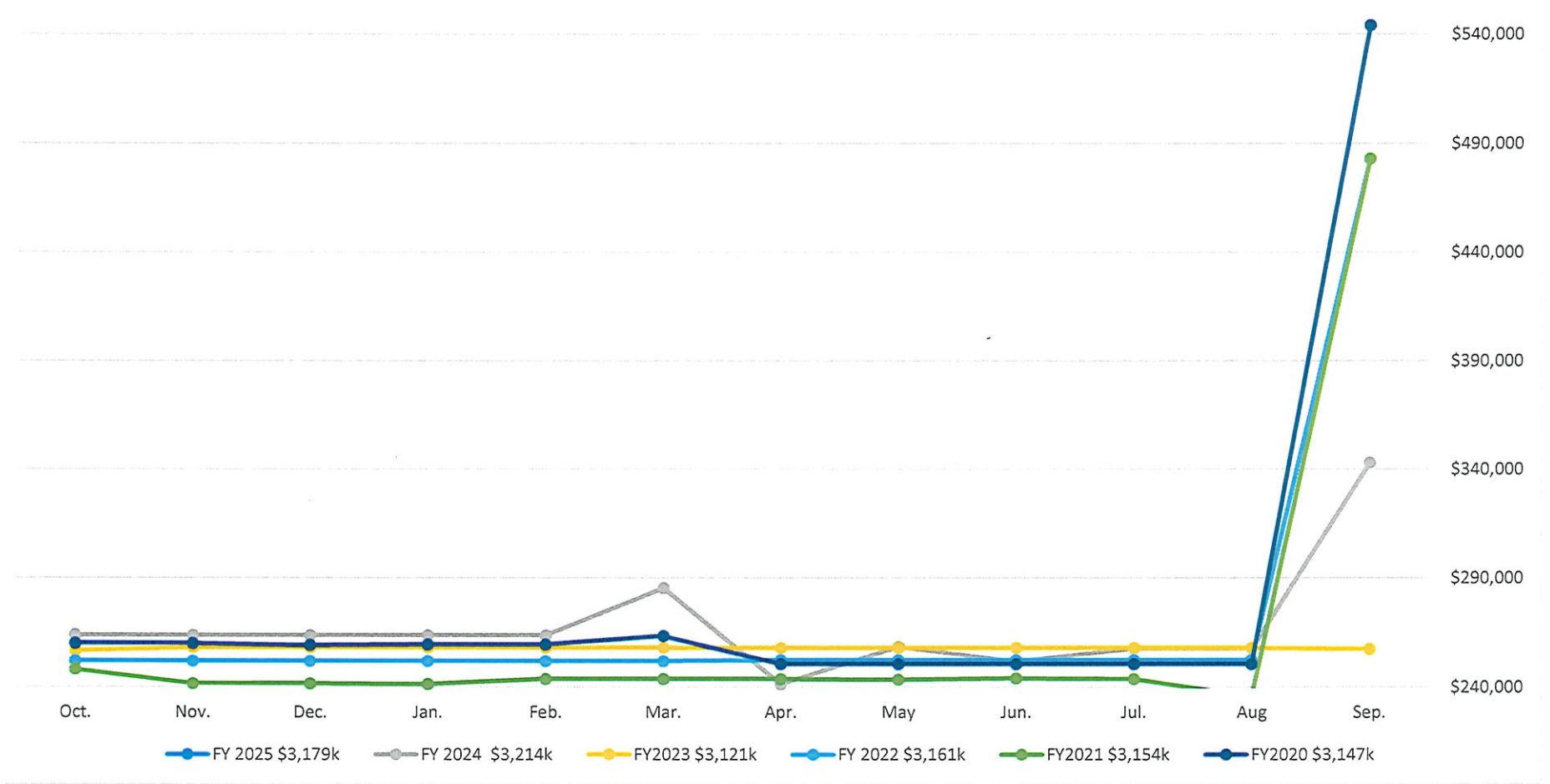
Oct. 2024 FY-25



Actual Operating Expense Comparison



Actual Non Operating Expense Comparison



	A	X	Z	AA	AC
88					
89	Okeechobee Utility Authority	Audit		UnAudit	OUA prepared
90	Statement of Cash Flows				
91	Basis of Accounting	Accrual Basis for Revenues		Accrual Basis for Revenues	Accrual Basis for Revenues
92		Accrual Basis for Expenses		Accrual Basis for Expenses	Cash Basis for Expenses
93					
94		Sept 30, 2023		Sept 30, 2024	Oct. 31, 2024
95		12 Months		12 Months	1 Month
96					
97	Cash Flows from Operations				
98	Operating Income	1,832,821		1,694,554	111,215
99	Depreciation & Amortization	2,701,321		2,825,053	243,096
100	Increase (decrease) in cash from changes in accounts receivable and grants receivable	(2,986,087)		4,156,025	267,884
101	Increase (decrease) in cash from changes in accounts payable	905,418		(236,157)	(403,416)
102	Increase (decrease) in cash from changes in other assets	903,029		(54,107)	(234,473)
103	Increase (decrease) in cash from changes in other liabilities	(138,439)		(151,009)	(34,185)
104	Cash provided (used) by operations	3,218,063		8,234,359	(49,880)
105					
106	Cash Flows from Nonoperating Revenues/Expenses				
107	Fire Hydrant fees	95,154		100,569	8,611
108	Capital connection fees	283,483		459,886	8,786
109	Interest revenue	350,097		482,316	35,728
110	Debt issuance costs	-		0	0
111	Interest expense	(420,187)		(389,434)	(20,854)
112	Cash provided (used) by nonoperating activities	308,547		653,337	32,270
113					
114	Cash Flows from Capital and Financing Activities				
115	Purchase of equipment, computer hardware, & technology equipment	275,173		(1,776,916)	-
116	Construction in progress	(8,013,123)		(9,342,294)	(331,282)
117	Acquisition of land, easements and related costs	-		(406,779)	(0)
118	Sale of land and or equipment	-		-	0
119	Gain (Loss) on sale of land and equipment	16,104		17,864	-
120	Bond principal payments	(2,153,620)		(2,153,619)	-
121	Loan Received - South State Bank			5,430,487	
122	Grant revenue & FEMA reimbursement	8,459,653		2,696,921	-
123	Capital contributions from developers	492,467		314,207	-
124	Cash provided (used) by capital / financing activities	(923,346)		(5,220,129)	(331,283)
125					
126	Net increase (decrease) in cash and investments	2,603,264		3,667,567	(348,893)
127	This unaudited cash flow statement is subject to adjustments.				
128	The unaudited balance sheet on pages 13 & 14 is subject to adjustments.				

OKEECHOBEE UTILITY AUTHORITY
Statement of Net Assets
October 31, 2024

ASSETS

CURRENT ASSETS

Cash and cash equivalents		\$	4,911,007.81
Unrestricted assets:			
Interest receivable			0.00
Grants receivable			
Restricted assets:			
Cash and cash equivalents			5,502,283.75
Investments			3,954,204.67
Interest receivable			0.00
Receivables:			
Accounts receivable			1,505,638.67
less allowance for uncollectible accounts			(131,029.37)
Inventories			652,972.81
Prepaid Expenses			399,445.13
Total current assets			16,794,523.47

NONCURRENT ASSETS

Capital assets:

Land			3,313,640.40
Utility plants, buildings and equipment			111,975,590.01
			115,289,230.41
Less accumulated depreciation			(57,072,805.69)
			58,216,424.72
Construction in progress			22,981,350.13
Total capital assets			81,197,774.85

Other Assets:

Net Pension Asset			0.00
-------------------	--	--	------

Deferred Charges:

Deferred Pension Outflows - Actuarial and Prepaid			1,012,621.00
Deferred loss on bond refunding, net			242,127.01
Total Deferred charges:			1,254,748.01

Total noncurrent assets			82,452,522.86
--------------------------------	--	--	----------------------

TOTAL ASSETS		\$	99,247,046.33
---------------------	--	-----------	----------------------

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable	938,474.59
Accrued expenses	27,676.31
Due to other governments	40,050.62
Bonds payable (current)	2,212,197.87
Accrued compensated absences & bonus (current)	394,941.58

Payable from restricted assets	
Accrued interest	23,103.65
Customer Deposits	561,018.63

Total current liabilities	<u>4,197,463.25</u>
---------------------------	---------------------

NONCURRENT LIABILITIES

Long-term portion of bonds payable, net	15,874,020.81
Accrued OPEB payable	262,809.00
Net Pension Liability	629,748.00
Deferred Pension Inflow from Actuarial Calculation	426,765.00
Unearned revenues:	

Developer agreements	424,402.36
----------------------	------------

Total noncurrent liabilities	<u>17,617,745.17</u>
------------------------------	----------------------

TOTAL LIABILITIES	<u>21,815,208.42</u>
-------------------	----------------------

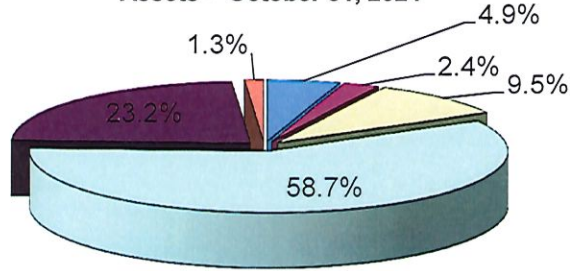
NET POSITION

Invested in capital assets, net of related debt	44,731,657.00
Restricted for capital projects	2,361,411.00
Restricted for debt service	481,018.00
Restricted for Rate Stabilization	1,339,359.00
Restricted for Pension Benefits	1,904,107.00
Unrestricted	26,470,801.32
YTD Surplus of Revenue over Expenses	143,484.59

Total net position	<u>77,431,837.91</u>
--------------------	----------------------

TOTAL LIABILITIES AND NET POSITION	<u>\$ 99,247,046.33</u>
------------------------------------	-------------------------

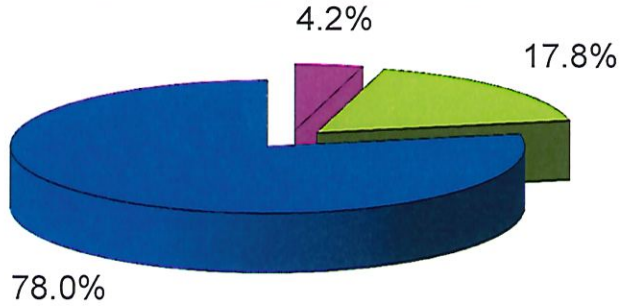
Assets - October 31, 2024



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

Cash	4,911,008	4.9%
AR, Inventory & Prepaid	2,427,027	2.4%
Restricted Cash	9,456,488	9.5%
Fixed Assets	58,216,425	58.7%
Construction in Progress	22,981,350	23.2%
Other Assets (Deferred Charges)	1,254,748	1.3%
Total Assets	99,247,046	

Liabilities & Equity October 31, 2024



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

Current Liabilities	4,197,463	4.2%
Noncurrent Liabilities	17,617,745	17.8%
Equity - Net Assets	77,431,838	78.0%
Total Liab & Equity	99,247,046	

Okeechobee Utility Authority
 Detail of October 31, 2024 Other Operating Revenue
 Data Per General Ledger Account Balances For Finance Report

Accounts included in Other Operating Revenue:	Actual Amount YTD	Amount Per Budget YTD	\$ Variance From Budget YTD
Install Fees-Water	\$ 556	\$ 2,317	\$ (1,761)
Private Fire Protection	\$ 8,571	8,726	(155)
Turn on/off Fees	\$ 3,621	4,977	(1,356)
Other Revenue-Water A	\$ 1,083	1,374	(291)
Install Fees-Sewer	\$ 5,400	11,987	(6,587)
Kings Bay Sewer Maint. Fees	\$ 1,293	1,388	(95)
Other Revenue-Sewer B	\$ 52	69	(17)
Penalties & Late Charges	\$ 11,216	11,765	(549)
Gain/Loss Sale of Assets C	0	0	0
Ag Land Lease	\$ -	292	(292)
Merchant & Misc. Revenue D	\$ 8,028	14,234	(6,206)
Totals	\$ 39,819	\$ 57,128	\$ (17,309)

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

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 16

NOVEMBER 19, 2024

SODIUM HYPOCHLORITE (BLEACH) SKID

Included in FY25 budget is the replacement of the Hypochlorite (Bleach) Skid at the SWTP which was purchased in 2004 and now displays deteriorating signs at various points of the piping, inclusive of the valves.

Below are the prices of two quotations obtained by staff:

Odyssey Manufacturing Co.	-	\$50,170.00
TriNova	-	\$54,425.00



For information, Odeysey Manufacturers Co is the current vendor of Hypochlorite (Bleach) at the SWTP and the present skid was supplied by Blue Planet Environmental Services (BPES).

Following review and discussion, Staff recommends that a motion be moved to approve the purchase of a Sodium Hypochlorite Skid for the SWTP from Odyssey Manufacturer for \$50,170.00



QUOTE

From: Jackson Reeves
To: Kevin Rogers – (863-634-4038)
Subject: New Bleach Pump Skid (Replacement for MS1216)
Location: Okeechobee Utility Authority Surface WTP - 371 SR 78 West, Okeechobee, FL
Date: November 4, 2024

Below is a quote for Odyssey to replace the existing sodium hypochlorite (bleach) pump skid at Okeechobee Utility Authority’s Surface WTP.

SCOPE OF WORK

Odyssey will first remove and dispose of the existing bleach skid currently in use. Then Odyssey will furnish and install a NEW Blue Planet Environmental Services (BPES) bleach pump skid to replace that existing BPES pump skid. Odyssey will then plumb the skid into the system and check to make sure everything is working correctly. The current pump skid was built in early 2004 and the typical life of a skid is 10-12 years, so Okeechobee Utility Authority definitely got the full life out of that skid. The new skid’s features/details are as follows ...

- Triplex (3-pump) skid
- Open design for indoor installation
- 1/2” SCH-80 PVC/Viton socket weld piping
- Three (3) Prominent Sigma1 pumps rated for 16.6 gph @ 100 psi
- Skid Mounted NEMA 4X FRP control panel with standard SCADA I/O:
 - Terminals for 120V power supply with heavy duty surge arrestor
 - HOA selector for each pump
 - AI = SPEED command for each pump
 - DI = RUN command for each pump
 - AO = SPEED feedback for each pump
 - DO = REMOTE status for each pump
 - DO = FAULT status for each pump

Please note, since we are installing a brand new skid with brand new pumps you will have to be down for a little bit of time in order to get everything switched over and back up and running.

OKEECHOBEE UTILITY AUTHORITY - SURFACE WTP			
QUANTITY	DISCRIPTION	UNIT COST	COST
1	BPES Triplex Skid (3) Prominent Sigma I Pumps (16.6 GPH)	\$ 46,370.00	\$ 46,370.00
1	LOT SCH80 PVC Pipe & Fittings (Reconnect Suction Line, Supply Line, and Ver	\$ 150.00	\$ 150.00
1	Misc. (Strut, Clamps, Glue, Primer, Stickers)	\$ 150.00	\$ 150.00
1	Skid Disposal Fee	\$ 250.00	\$ 250.00
20	Labor Hour(s) - Technician/Electrician	\$ 125.00	\$ 2,500.00
10	Labor Hour(s) - Technician Helper	\$ 75.00	\$ 750.00
TOTAL			\$ 50,170.00
* TOTAL PRICE <u>DOES NOT</u> INCLUDE TAX, IF APPLICABLE			

Please review and advise if you would like to proceed.

Thanks,
Jackson

Jackson Reeves
Sales Manager

This quote is valid for 60 days from the date of this quote. Pricing “may” change after expiration.



Please address your order to:

TriNova Inc.
c/o Accounts Payable
4485 Laughlin Drive South
Mobile, AL 36693

Project:
Okeechobee Utility Auth.

SODIUM HYPOCHLORITE

Specification Section:
RFQ
Chemical Feed Systems

25-Jun-24

Account Manager

Application Engineer

Cory Olson
 904-562-9282
 cory.olson@trinovainc.com

Tim Romstadt
 863-271-3183
 tim.romstadt@trinovainc.com



Quotation

Quote Number:	1292227
Quote Date:	
Quote Expires:	

Please address order to:
TriNova Inc.
c/o Accounts Payable
4485 Laughlin Drive South
Mobile, AL 36693

Bill To:	Ship To:
ALL Bidders	All Bidders
2401 Drane Field Road	2401 Drane Field Road
Lakeland, FL 33811	Lakeland, FL 33811

Project: Sodium Hypochlorite

Requested by: Kevin Rogers

GENERAL NOTES, CLARIFICATIONS & EXCEPTIONS:

- Trinova has in good faith reviewed all the plans and specifications that in our opinion, apply to this equipment.
- This proposal is based on the following sections and drawings only, except as indicated by the exceptions and clarifications. Meeting additional specifications or plans may require a quote revision.

CLARIFICATIONS & EXCEPTIONS:

-Field startup and training are not included in this quotation unless otherwise stated herein. Please consult the factory at 412-787-2484 for startup charges applicable to this scope of equipment.A49

-Skid has a one-year warranty from the factory. Warranty starts once the skid is shipped from the factory.

SPARE PARTS NOT INCLUDED



Quotation

Quote Number:	1292227
Quote Date:	
Quote Expires:	

• Proposal and pricing provided do not include the following unless clearly stated. If these supporting requirements are required and not clearly stated at the time of the RFQ, the pricing provided will be subject to change:

- ITP and VDL documentation
- FAT
- NDE
- P&IDs
- Poor installation practices and piping designs can lead to improper equipment operation and/or premature failure. Many factors such as chemical properties, pipe size, pipe length, equipment location, etc. can have significant impact on equipment performance. When possible, provide short length, oversized, flooded suction line with positive head pressure to the ProMinent equipment. Discharge lines shall be sized accordingly to minimize excess backpressure. Excessive suction and discharge line length shall be avoided when possible. Please contact ProMinent for further assistance in proper installation and piping design.
- Purchaser shall be responsible for ensuring that all skid equipment quoted will fit in the designated plant space. Approximate not to exceed dimensions have been listed under each proposal section. Please provide any special dimension considerations, and ProMinent will review and advise if accommodations can be made.

DRAWING SUBMITTALS:

- One set of drawings available in electronic format.
- One set of component manuals is included and will ship with the equipment.
- Material procurement and production will not begin until submittal drawings are returned and marked approved.
- Submittals are not included unless quoted as a line item. Charges for submittals will vary for electronic versus paper copies, as well as, content required and binding. If submittals are quoted, it includes (1) initial submittal, and up to two (2) re-submittals if needed. Any additional submittals or extensive revisions will require reevaluation and could sustain a cost impact.

PAYMENT TERMS:

- Payment: Net 30 days
- Price: US Dollars
- Offer Validity: 30 days
- Lead Times:
 - Engineering/Drawings: 4-6 Weeks ARO
 - Equipment: 8-10 Weeks ARAD
 - Note: All lead times subject to change based on current Engineering and Production capacity at the time of order.
- Cancellation Milestone- % of Purchase Order Total Due
 - 10% Receipt of Approved Purchase Order
 - 35% First issue of Drawings/Submittals
 - 85% Order of materials
 - 100% Start of Fabrication



Quotation

Quote:	1292227
Quote Date:	1/0/1900
Quote Expires:	1/0/1900

ITEM	QUANTITY	PRODUCT
SODIUM HYPOCHLORITE TRIPLEX SKID		Unit Price: \$44,820
10	1	THREE PUMP SODIUM HYPOCHLORITE FEED SYSTEM
<p>APPLICATION DATA: Chemical: 12.5% NaOCL Pump Type: Motor driven diaphragm Pump Quantity: 3 Capacity: 16.6gph each Piping Material: SCH 80 CPVC/Viton Piping Configuration: Common Suction / Dual Discharge with Common Backup Pump</p> <p>MECHANICAL DETAILS: Skid Type: Black fusion welded polypropylene skid base Chemical Inlet: (1) 1" Solution Outlets: (2) 0.75" Isolation/Drain/Flush ball valves as required (Vented valves) One wye strainer One 500ml PVC calibration cylinder Three pressure relief valves Three 600ml PVC/Viton pulsation dampener Three discharge pressure gauge with isolator Two back pressure valves</p> <p>ELECTRICAL DETAILS: 120vac power All wiring is completed at the factory</p>		
<p>Sigma/ 1 Control version b The Sigma/ 1 motor-driven diaphragm metering pump features a high strength inner housing for the mechanically loaded parts and an additional plastic housing to protect it from corrosion. The pump capacity is adjusted via the stroke length (4 mm), in 0.5% increments, with a self-locking rotary dial.</p> <p>Ident.Code: S1CBH07065PVTS070UD81050EN Flow: 16.6GPH / 63L/H Pressure: 100PSI / 7BAR</p>		



ProMinent®

Quotation

Quote:	1292227
Quote Date:	1/0/1900
Quote Expires:	1/0/1900

ITEM	QUANTITY	PRODUCT	
Selected Options: * Liquid End Materials: PVDF with PTFE seal * Seal: Standard diaphragm / PTFE seal * Diaphragm type: Safety diaph w/ visual indicat * Liquid End Options: without valve springs * Hydraulic Connection: PVDF clamping nut & insert * Labeling: Standard with ProMinent logo * Voltage Supply: 100 - 240 V * Cable and Plug: North American plug, 115 V * Relay: 4-20mA out+fault/pacing relay * Control Variants: Option 0 + analog control * Overpressure Shut-off: without pressure shut-off * Operating Unit (HMI): HMI + 5m cable * Access code: Without access code * Language: english * Approval: Standard			
30	3	Universal control cable, 5-pin round plug; 5-wire 15 ft. (5m)	
40	1	TERMINAL BOX KIT, 3 PUMP, GFI RECEPTACLE	
50	1	Submittals: (1) Digital Set of Engineering Submittal Drawings for Approval Only	\$ 1,000.00
60	1	Manuals: (1) Digital Set of Engineering Manuals	\$ 1,000.00
70	1	Project Management	\$ 480.00
80	1	Service	\$ 5,325.00
Service Description: (1) ea Technicians (1) day Installation Supervision (1) day Start-up and Commissioning (1) day Operation and Maintenance			

Tax:	As Applicable
Freight:	\$ 1,800.00
Amount due:	\$54,425



ProMinent[®]

Quotation

Quote:	1292227
Quote Date:	1/0/1900
Quote Expires:	1/0/1900

ITEM	QUANTITY	PRODUCT
------	----------	---------

OKEECHOBEE UTILITY AUTHORITY

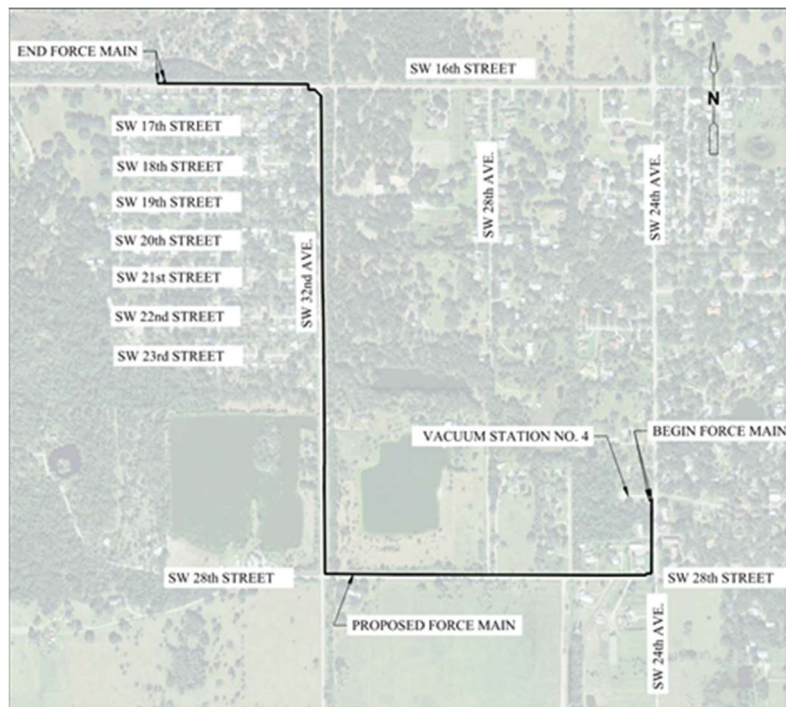
AGENDA ITEM NO. 17

NOVEMBER 19, 2024

SWSA VPS NO. 4 FORCE MAIN

There is a new project in the works for a sanitary force main to connect the southern SWSA vacuum station to the pump station on the School Board property located on SW 16th Street. The project will construct a force main from VPS No. 4 located near 2601 SW 24th Avenue to the new pump station (SW-19) on SW 16th Street.

The construction of this force main will require approximately 8,100 feet of piping along with various appurtenances such as valves, fittings and restrainers. Please see the route on the map shown below.



The OUA elected to prepurchase some of the materials for the project. Bid packages were sent out to four potential bidders. Due to product delivery times, availability and sales tax savings, it has been advantageous to have the materials onsite and readily available to the selected contractor. Bids are due on Friday, November 15, 2024, at 5:00PM. Please find attached a bid tabulation.

OUA staff recommends approval of the purchase of materials from Core & Main in the amount of \$250,772.35.

Bids for the construction project are out for consideration at this time. A nonmandatory pre-bid meeting is scheduled for November 21, 2024, at 2:00PM at the OUA Main Office with bids due on December 11, 2024, at 3:00PM.

Item No.	DESCRIPTION	Min Qty	Unit
1	4" Forcemain		
1.01	4" PVC (C900 DR 18, Green)	40	LF
1.02	4" MJ Gate Valve	1	EA
1.02	4" MJ 45° Bend (DI)	3	EA
1.03	4" MJ Kits (less glands)	9	EA
1.04	4" MJ Restraint, 2000 Series	9	EA

Empire Pipe & Supply Company, Inc.

Bid Quantity	Unit Price (\$)	Extension (\$)
40	\$5.66	\$226.40
1	\$650.00	\$650.00
3	\$226.43	\$679.29
9	\$17.89	\$161.01
9	\$50.93	\$458.37

Fortiline Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
40	\$6.19	\$247.60
1	\$774.21	\$774.21
3	\$249.33	\$747.99
9	\$20.93	\$188.37
9	\$35.36	\$318.24

Core & Main

Bid Quantity	Unit Price (\$)	Extension (\$)
40	\$6.76	\$270.40
1	\$665.00	\$665.00
3	\$225.00	\$675.00
9	\$18.00	\$162.00
9	\$32.50	\$292.50

Ferguson Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
40		\$0.00
1		\$0.00
3		\$0.00
9		\$0.00
9		\$0.00

Sub-Total \$2,175.07

Sub-Total \$2,276.41

Sub-Total \$2,064.90

Sub-Total \$0.00

Item No.	DESCRIPTION	Min Qty	Unit
2	6" Forcemain		
2.01	6" HDPE (SDR 11, DIP Green Stripe)	680	LF
2.02	6" PVC (C900 DR 18, Green)	40	LF
2.03	6" x 4" x 6" MJ Wye (DI)	1	EA
2.04	6" MJ Gate Valve	3	EA
2.05	6" MJ 45° Bend (DI)	1	EA
2.06	6" MJ Plug (DI)	1	EA
2.07	6" HDPE Cap	1	EA
2.08	6" HDPE Pipe Stiffeners	3	EA
2.09	6" MJ Kits (less glands)	12	EA
2.10	6" MJ Restraint, 2000 Series	9	EA

Empire Pipe & Supply Company, Inc.

Bid Quantity	Unit Price (\$)	Extension (\$)
680	\$7.19	\$4,889.20
40	\$11.54	\$461.60
1	\$438.54	\$438.54
3	\$829.45	\$2,488.35
1	\$349.60	\$349.60
1	\$279.58	\$279.58
1		\$0.00
3	\$55.56	\$166.68
12	\$20.45	\$245.40
9	\$64.95	\$584.55

Fortiline Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
640	\$6.56	\$4,198.40
40	\$12.01	\$480.40
1	\$482.91	\$482.91
3	\$987.50	\$2,962.50
1	\$384.98	\$384.98
1	\$307.86	\$307.86
1	\$29.41	\$29.41
3	\$40.96	\$122.88
12	\$23.93	\$287.16
9	\$42.86	\$385.74

Core & Main

Bid Quantity	Unit Price (\$)	Extension (\$)
680	\$7.00	\$4,760.00
40	\$13.83	\$553.20
1	\$425.00	\$425.00
3	\$850.00	\$2,550.00
1	\$338.50	\$338.50
1	\$270.00	\$270.00
1	\$150.00	\$150.00
3	\$60.00	\$180.00
12	\$19.50	\$234.00
9	\$38.50	\$346.50

Ferguson Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
680		\$0.00
40		\$0.00
1		\$0.00
3		\$0.00
1		\$0.00
1		\$0.00
1		\$0.00
3		\$0.00
12		\$0.00
9		\$0.00

Sub-Total \$9,903.50

Sub-Total \$9,642.24

Sub-Total \$9,807.20

Sub-Total \$0.00

Item No.	DESCRIPTION	Min Qty	Unit
3	10" Forcemain		
3.01	10" HDPE (SDR 11, DIP Green Stripe)	6,640	LF
3.02	10" PVC (C900 DR 18, Green)	40	LF
3.03a	10" DIP Class 53 P401 Interior Black Exterior	100	LF

Empire Pipe & Supply Company, Inc.

Bid Quantity	Unit Price (\$)	Extension (\$)
6,640	\$14.77	\$98,072.80
40	\$29.71	\$1,188.40
100	\$101.48	\$10,148.00

Fortiline Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
6,640	\$14.18	\$94,155.20
40	\$12.40	\$496.00
100	\$105.53	\$10,553.00

Core & Main

Bid Quantity	Unit Price (\$)	Extension (\$)
6,640	\$14.04	\$93,225.60
40	\$35.54	\$1,421.60
100	\$100.50	\$10,050.00

Ferguson Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
6,640		\$0.00
40		\$0.00
100		\$0.00

Item No.	DESCRIPTION	Min Qty	Unit
3.03b	10" DIP Class 53 P401 Interior Black Exterior, FLG X PE	19	LF
3.03c	10" DIP Class 53 P401 Interior Black Exterior, FLG X PE	15	LF
3.03d	10" DIP Class 53 P401 Interior Black Exterior, FLG X FLG	15	LF
3.03e	10" DIP Class 53 P401 Interior Black Exterior, FLG X FLG	15	LF
3.04	10" x 6" x 10" MJ Wye (DI)	1	EA
3.05	10" MJ Gate Valve	8	EA
3.06	10" MJ 45° Bend (DI)	7	EA
3.07	10" FLG 45° Bend (DI)	2	EA
3.08	10" MJ Plug (DI)	1	EA
3.09	10" MJ Kits (less glands)	34	EA
3.10	10" FLG Kits	5	EA
3.11	10" HDPE Pipe Stiffeners	16	EA
3.12	10" MJ Restraint, 1100 Series	10	EA
3.13	10" PJ Restraint, 1500 Series	4	EA
3.14	10" MJ Restraint, 2000 Series	21	EA

Empire Pipe & Supply Company, Inc.

19	\$244.91	\$4,653.29
15	\$248.80	\$3,732.00
15	\$268.90	\$4,033.50
15	\$268.90	\$4,033.50
1	\$1,272.16	\$1,272.16
8	\$2,060.00	\$16,480.00
7	\$645.03	\$4,515.21
2	\$1,032.45	\$2,064.90
1	\$606.18	\$606.18
34	\$30.67	\$1,042.78
5	\$34.73	\$173.65
16	\$65.56	\$1,048.96
10	\$107.72	\$1,077.20
4	\$170.83	\$683.32
21	\$147.74	\$3,102.54

Fortiline Waterworks

1	\$5,156.64	\$5,156.64
1	\$4,135.69	\$4,135.69
1	\$4,469.73	\$4,469.73
1	\$4,469.73	\$4,469.73
1	\$1,323.04	\$1,323.04
8	\$2,452.25	\$19,618.00
7	\$670.82	\$4,695.74
2	\$1,073.74	\$2,147.48
1	\$630.42	\$630.42
34	\$35.88	\$1,219.92
5	\$50.76	\$253.80
16	\$99.99	\$1,599.84
10	\$76.59	\$765.90
4	\$213.09	\$852.36
21	\$119.95	\$2,518.95

Core & Main

1	\$4,250.00	\$4,250.00
1	\$3,400.00	\$3,400.00
1	\$3,675.00	\$3,675.00
1	\$3,675.00	\$3,675.00
1	\$1,259.84	\$1,259.84
8	\$2,100.00	\$16,800.00
7	\$634.45	\$4,441.15
2	\$1,032.00	\$2,064.00
1	\$590.00	\$590.00
34	\$30.00	\$1,020.00
5	\$77.00	\$385.00
16	\$92.50	\$1,480.00
10	\$70.00	\$700.00
4	\$189.00	\$756.00
21	\$108.00	\$2,268.00

Ferguson Waterworks

1		\$0.00
1		\$0.00
1		\$0.00
1		\$0.00
1		\$0.00
8		\$0.00
7		\$0.00
2		\$0.00
1		\$0.00
34		\$0.00
5		\$0.00
16		\$0.00
10		\$0.00
4		\$0.00
21		\$0.00

Sub-Total \$157,928.39

Sub-Total \$159,061.44

Sub-Total \$151,461.19

Sub-Total \$0.00

Item No.	DESCRIPTION	Min Qty	Unit
4	12" Forcemain		
4.01	12" HDPE (SDR 11, DIP Green Stripe)	1,240	LF
4.02	12" PVC (C900 DR 18, Green)	80	LF
4.03	12" x 10" x 12" MJ Wye (DI)	1	EA
4.04	12" x 12" x 12" MJ Tee (DI)	1	EA
4.05	12" x 6" MJ Reducer (DI)	1	EA
4.06	12" MJ Gate Valve	3	EA
4.07	12" MJ 45° Bend (DI)	5	EA

Empire Pipe & Supply Company, Inc.

Bid Quantity	Unit Price (\$)	Extension (\$)
1,240	\$21.95	\$27,218.00
80	\$41.16	\$3,292.80
1	\$2,075.29	\$2,075.29
1	\$1,166.36	\$1,166.36
1	\$666.49	\$666.49
3	\$2,606.67	\$7,820.01
5	\$864.29	\$4,321.45

Fortiline Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
1,240	\$22.25	\$27,590.00
80	\$17.51	\$1,400.80
1	\$2,239.44	\$2,239.44
1	\$1,213.01	\$1,213.01
1	\$693.14	\$693.14
3	\$3,102.99	\$9,308.97
5	\$898.86	\$4,494.30

Core & Main

Bid Quantity	Unit Price (\$)	Extension (\$)
1,240	\$22.37	\$27,738.80
80	\$50.05	\$4,004.00
1	\$2,105.00	\$2,105.00
1	\$1,140.00	\$1,140.00
1	\$650.00	\$650.00
3	\$2,650.00	\$7,950.00
5	\$845.50	\$4,227.50

Ferguson Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
1,240		\$0.00
80		\$0.00
1		\$0.00
1		\$0.00
1		\$0.00
3		\$0.00
5		\$0.00

Item No.	DESCRIPTION	Min Qty	Unit
4.08	12" MJ Plug (DI)	1	EA
4.09	12" HDPE Pipe Stiffeners	2	EA
4.10	12" MJ Kits (less glands)	22	EA
4.11	12" MJ Restraint, 2000 Series	19	EA

Empire Pipe & Supply Company, Inc.

1	\$652.69	\$652.69
2	\$72.23	\$144.46
22	\$31.69	\$697.18
19	\$155.49	\$2,954.31

Fortiline Waterworks

1	\$678.80	\$678.80
2	\$122.22	\$244.44
22	\$37.08	\$815.76
19	\$126.06	\$2,395.14

Core & Main

1	\$638.00	\$638.00
2	\$109.00	\$218.00
22	\$31.00	\$682.00
19	\$114.50	\$2,175.50

Ferguson Waterworks

1		\$0.00
2		\$0.00
22		\$0.00
19		\$0.00

Sub-Total \$51,009.04

Sub-Total \$51,073.80

Sub-Total \$51,528.80

Sub-Total \$0.00

5	Miscellaneous Items		
5.01	Automatic Air Release Valve w/ 6"Saddle		
5.01a	Bermad C50-P (DN50 - 2" threaded)	1	EA
5.01b	Ford B11-777SWM-NL (qty 2 per installation)	2	EA
5.01c	Romac 202NS w/ 2" tap (to fit pipe HDPE, DIP o.d. size) (or FORD, Smith Blair or JCM of similar type)	1	EA
5.01d	Channell SPH1420, Green	1	EA
5.02	Automatic Air Release Valve w/ 10"Saddle		
5.02a	Bermad C50-P (DN50 - 2" threaded)	12	EA
5.02b	Ford B11-777SWM-NL (qty 2 per installation)	24	EA
5.02c	Romac 202NS w/ 2" tap (to fit pipe HDPE, DIP o.d. size) (or FORD, Smith Blair or JCM of similar type)	12	EA
5.02d	Channell SPH1420, Green	12	EA
5.03	Auto. ARV (STAINLESS STEEL) w/ 10"Saddle		
5.03a	Bermad C50-N (DN50 - 2" threaded)	1	EA
5.03b	Ford B11-777SWM-NL (qty 1 per installation)	1	EA
5.03c	Romac 202NS w/ 2" tap (to fit DIP pipe) (or FORD, Smith Blair or JCM, of similar type)	1	EA
5.04	Automatic Air Release Valve w/ 12"Saddle		
5.04a	Bermad C50-P (DN50 - 2" threaded)	1	EA

Empire Pipe & Supply Company, Inc.

Bid Quantity	Unit Price (\$)	Extension (\$)
1	\$983.34	\$983.34
2	\$339.10	\$678.20
1	\$230.88	\$230.88
1	\$311.12	\$311.12
12	\$983.34	\$11,800.08
24	\$339.10	\$8,138.40
12	\$363.10	\$4,357.20
12	\$311.12	\$3,733.44
1	\$3,555.56	\$3,555.56
1	\$339.10	\$339.10
1	\$363.10	\$363.10
1	\$983.34	\$983.34

Fortiline Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
1	\$991.52	\$991.52
2	\$318.81	\$637.62
1	\$84.36	\$84.36
1	\$527.78	\$527.78
12	\$991.52	\$11,898.24
24	\$318.81	\$7,651.44
12	\$113.44	\$1,361.28
12	\$527.78	\$6,333.36
1	\$991.52	\$991.52
1	\$318.81	\$318.81
1	\$113.44	\$113.44
1	\$991.52	\$991.52

Core & Main

Bid Quantity	Unit Price (\$)	Extension (\$)
1	\$954.00	\$954.00
2	\$290.00	\$580.00
1	\$140.00	\$140.00
1	\$560.00	\$560.00
12	\$954.00	\$11,448.00
24	\$290.00	\$6,960.00
12	\$195.00	\$2,340.00
12	\$560.00	\$6,720.00
1	\$3,404.26	\$3,404.26
1	\$290.00	\$290.00
1	\$195.00	\$195.00
1	\$954.00	\$954.00

Ferguson Waterworks

Bid Quantity	Unit Price (\$)	Extension (\$)
1		\$0.00
2		\$0.00
1		\$0.00
1		\$0.00
12		\$0.00
24		\$0.00
12		\$0.00
12		\$0.00
1		\$0.00
1		\$0.00
1		\$0.00
1		\$0.00

Item No.	DESCRIPTION	Min Qty	Unit
5.04b	Ford B11-777SWM-NL (qty 2 per installation)	2	EA
5.04c	Romac 202NS w/ 2" tap (to fit pipe HDPE, DIP o.d. size) (or FORD, Smith Blair or JCM of similar type)	1	EA
5.04d	Channell SPH1420, Green	1	EA

Empire Pipe & Supply Company, Inc.

2	\$339.10	\$678.20
1	\$398.37	\$398.37
1	\$311.12	\$311.12

Sub-Total \$36,861.45

Fortiline Waterworks

2	\$318.81	\$637.62
1	\$115.69	\$115.69
1	\$527.78	\$527.78

Sub-Total \$33,181.98

Core & Main

2	\$290.00	\$580.00
1	\$225.00	\$225.00
1	\$560.00	\$560.00

Sub-Total \$35,910.26

Ferguson Waterworks

2		\$0.00
1		\$0.00
1		\$0.00

Sub-Total \$0.00

TOTAL \$257,877.45

Empire Pipe & Supply Company, Inc.

TOTAL \$255,235.87

Fortiline Waterworks

(added 40LF 6" pipe) \$255,498.27

TOTAL \$250,772.35

Core & Main

TOTAL \$0.00

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 18

NOVEMBER 19, 2024

FY25 LEGISLATIVE DELEGATION PRIORITY LISTING

The annual Okeechobee County Legislative Delegation meeting is currently scheduled for January 8, 2024, at 3:30PM. It is my understanding that this date/time may change as the date nears. If so, I will email the new date/time.

However, OUA staff is requesting direction from the OUA Board as to the legislative priorities listing to become a part of the delegation hearing package. Please find below a listing of actual projects under construction and a few on the planning horizon.

Construction Priorities

Southwest 5th Avenue Septic to Sewer Project

- When completed, an approximate 150 connections will be made to the new vacuum sewer system. Both residential and commercial connections will be made. Based upon the total connections to the system, there will be approximately one (1) ton of nitrogen and 0.25 tons of phosphorus a year kept from entering the groundwater and local surface waters.

Project Cost: \$7,500,000

Grant Funds Applied For/Needed: \$4,000,000

Matching Funds: \$2,500,000

Treasure Island Septic to Sewer North Project

- Design and construction of Treasure Island Wastewater System & Sanitary Force Main for centralized sewer system & removal of +/-930 old/failing private septic tanks & failing package wastewater plants leaching septic effluent into State waters, Lake Okeechobee & surrounding

estuaries. Anticipated annual nutrient removal of 8.4 tons of Nitrogen and 2 tons of Phosphorus removed from groundwaters/surface waters in the Treasure Island/Lake Okeechobee watershed.

Project Cost: \$10,873,000

Grant Funds Applied For/Needed: \$8,000,000

Local Match: \$2,873,000

Property Owner Septic Tank Abandonment Project

- Permit & construct to abandon an onsite treatment and disposal system (OSTDS), otherwise known as a septic tank system. This funding will provide for abandonment of the septic tank, installation of a piping system from the house to the streetside connection point and restoration.

There are several OUA septic to sewer projects. This funding will help to alleviate some of the funding pressure put on the homeowner due to the requirement to connect. OSTDS in the project areas are subject to removal per local land development regulations & per 381.00655 F.S. Removal of OSTDS enhances localized groundwater & surface water quality & removes a potential public health threat. Septic tank abandonment is estimated at \$1,800 with piping and restoration at \$8,500 for a total estimated cost of \$10,300 per house. For 350 houses:

Project Cost: \$3,605,000 (350 X 10,300)

Grant Funds Applied For/Needed: \$3,000,000

Local Match: \$605,000

Basswood West Potable Water Main Project

- Funds will be used for preliminary engineering, final design, surveying, bidding, project management, engineering during construction and construction services for water infrastructure that includes water mains, fire hydrants, and other typical water main appurtenances.

Project Cost: \$4,400,000

Grant Funds Applied For/Needed: \$3,500,000

Local Match: \$900,000

Advanced Metering Infrastructure

- The funding will be used to plan and install an Advanced Metering Infrastructure (AMI) system on all Okeechobee Utility Authority (OUA) potable water meters, encompassing approximately 10,000 meters within the OUA service area. The AMI system will include transmitters, two-way communication, and potentially remotely controlled valves. This system will enable both OUA and customers the ability to monitor water use remotely and receive alerts for unintended or excessive water use. OUA will have the capability to interrogate meters remotely, while customers will be able to view usage and pay bills through integrated cash apps. One of the primary benefits of the AMI system is enhanced water conservation, allowing customers of this small, rural publicly-owned utility to remain on par with water customers of larger more urbanized systems.

Project Cost: \$3,700,000

Grant Funds Applied For/Needed: \$3,000,000

Local Match: \$700,000

Glades County Wastewater Treatment Plant

- Wastewater Treatment Facility for Northeast Glades County Area: Grant Funding Requested: \$19,750,000.00 -- Northeastern area of Glades County on SR78 & the Rim Canal surrounding Lake Okeechobee requires wastewater treatment to address development including ±1,400 single/multi-family, schools & light commercial. WWTP would allow for future expansion to convert existing OSTDS in Buckhead Ridge. WWTP to be designed & constructed initially at 850,000 gallons per day treatment, preventing approx. 12.6 tons of TN & 3 tons of TP per year from entering State waters due to septic tank runoff.

Project Cost: \$22,250,000

Grant Funds Applied For/Needed: \$19,750,000

Matching Funds: \$2,500,000

State Road 78 Water Main Improvements

- This project began as a result of an FDOT project requiring the OUA to move a water main due to the installation of guard rails. The FDOT project has since been modified after work on the OUA water main project begun.

However, with the development of Lakefront Estates in the Buckhead Ridge area, future water demands will be increasing necessitating water main improvements. The developer has shared in these upgrade costs.

With the first phase of the SR78 water main project nearing completion, the next several phases have been identified and a very preliminary engineering scope of work and fee schedule has been prepared. All of the phases would extend the 16-inch water main from the Lemkin Creek area to the BHR water tower, approximately 19,500 feet.

Total Project Cost: \$20,500,000

Phase III Cost: \$4,750,000

Grant Funds Applied For/Needed: \$4,000,000

Local Funding: \$750,000

Cemetery Road Wastewater Treatment Plant Property

- The lease on this property will term out in approximately nine years (50-year lease signed in 1983). With the recent transfer of other nearby State land to IRSC and SFWMD, I would propose that the OUA pursue transfer of OUA leased land to OUA ownership. It is not likely that the State will make the OUA move to another site at the expiration of the current lease.

The above has been provided for discussion purposes. Staff is requesting of the OUA Board to approve several projects as a priority along with the Cemetery Road property as this year's OUA priority listing. OUA staff project priorities are the SW 5th Avenue, Treasure Island North, AMI & property owner projects and Cemetery Road property above the others. The Glades County ask should be submitted by Glades County with the support of the OUA.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 19

NOVEMBER 19, 2024

NE GLADES COUNTY WASTEWATER MASTER PLAN

In order to support funding requests for the permitting, design and construction of a regional wastewater treatment facility to serve the Buckhead Ridge and Lakefront Estates developments, it would be imperative to have a document detailing what needs to be constructed to best provide this service.

OUA staff is prepared to submit an RFQ to engineering firms requesting proposals listing qualifications to prepare a master plan with the following minimum major sections. Each section will identify/analyze several alternatives.

- Service Aea
- Regulatory Compliance Issues
- Collection/Pumping/Transmission
- Treatment
- Effluent/Residuals Disposal
- Capital Improvements
- Future Development
- Recommended Alternative & Costs

The sections described above are general in nature and can and will be amended as needed.

The subject area has one small existing wastewater package treatment plant and numerous onsite treatment and disposal systems (aka: septic tank systems). The Master Plan effort will be a document that will be a basis for a facilities plan utilities in funding applications.

The OUA will use this document in support of funding requests.

Staff is requesting approval to advertise the RFQ, receive the RFQ's and provide and initial ranking of the submittals. Is an OUA Board member interested on assisting in the initial review of the submittals?

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 20

NOVEMBER 19, 2024

OUA PROPOSED EMPLOYEE BONUS PAYMENT

In previous years, the Authority normally distributes an annual bonus to staff at the Christmas Luncheon. However, in order to meet to Florida State Statue – F.S. 215.425, a policy was established in 2022 for guidance on future bonus payment.

For a bonus policy to meet the legal requirements of the statute, the following must be satisfied:

- a) Bonus payment must be based on work performance.
- b) The performance standards and evaluation process must be fully described,
- c) All employees are to be notified of the policy before the beginning of the evaluation period.
- d) Policy should consider all employees.

Given the logistics to coordinate staff's evaluation before the possible distribution at Christmas Luncheon (December 12, 2024), the Board's decision is being requested on whether a bonus payment will be granted this Christmas.

For information, a provision of 1.5% of employee's basic salary was included in the budget adopted for FY25 - \$56,856.00.

Following review and discussion, the Board is asked to move a motion to determine whether a bonus payment will be granted to the staff this year - December 2024. Should the Board, favorable consider a payment, staff requests the Board's decision on the applicable/approve percentage to be utilized.

Exhibit A

Okeechobee Utility Authority Employee Bonus Policy

All employee of Okeechobee Authority Utility are eligible for bonus based on their performance, given that the Authority decides to make such payment.

Florida Statute 215.425(3)(a)

Bonuses (which are a % of one basic earnings) will be awarded at the discretion of the Board and is not guaranteed each year.

The discussion may be placed on the September's Board Agenda.

Full time employees will be eligible for a maximum of 100% bonus

Part time employee basic salary calculation should account for standard hours schedule each week.

Employee(s) on probationary basic salary will be apportioned for the period they are employed

Bonus criteria:

- Continuous employment for a part or all of the financial year (Oct. 1 – Sept. 30) prior to payment.
- Employee should be actively employed at the time of payment to be qualified.
- Employee(s) who leave during the preceding financial year or before payment is made, will not be included in payment of bonus.
- Only rating of an average score of two or above on the preceding yearly evaluation will receive payment.

Florida Statute 215.425(3)(b)

All employees will be notified of this policy whenever the board decides to extend a bonus payment to staff.

Florida Statute 215.425(3)(c)

All employees who meet the above requirement will be included.

Florida Statute 215.425(3)(d)

No employee will receive more than 20 weeks payment for their annual bonus.

Florida Statute 215.425 (e).

Bonus Amounts

Full-time employee bonus

- a) Evaluation rating of an average of 1 does not receive a bonus.
- b) Evaluation rating of an average of 2 receives 50% of the Board's approved bonus payment (X% of base salary).
- c) Evaluation rating of an average of 3 - 5 receives 100% of the Board's approved bonus payment (X% of base salary).

Part-time employee bonus

Same calculation as above, however, base salary should be account for reduce worked hours in a normal schedule week.

Eg. (20hr*52wks*\$18 = \$18,720) and NOT (40hr*52wks*\$18 = \$37,440).

Probationary employee bonus

Same calculation as computed for full-time employee, however, probationary employees will only receive 40% of such calculation.

Policy proposed at 08/18/22 Board Meeting.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 21

NOVEMBER 19, 2024

PUBLIC COMMENTS

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 22

NOVEMBER 19, 2024

ITEMS FROM THE ATTORNEY

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 23

NOVEMBER 19, 2024

ITEMS FROM THE EXECUTIVE DIRECTOR

Southwest Wastewater Service Area

- Project 1
 - Force Main SE2 Interconnect
Under Design
- Project 2 Collection System
 - Notice to Proceed issued on March 29, 2023
 - Substantial: March 29, 2025 (731 calendar days from NTP)
 - Final: May 12, 2025 (775 calendar days from NTP)
 - Construction underway
- Project 3 Okee-Tantie
 - 90% Plans Reviewed

Pine Ridge Park Utility Improvements

- Notice to Proceed issued June 21, 2022
- Substantial Completion February 16, 2024 (425 calendar days from NTP + 181 days per Change Orders)
- Final Completion March 18, 2024 (455 calendar days from issuance NTP + 181 days per Change Orders)
 - Contractor reached Substantial Completion June 28, 2024
 - Final Completion expected within the next two weeks

SW 5th Ave Wastewater System Improvements

- Design review at 60%

US441SE Water Main Extension

- Construction completed

Treasure Island Septic to Sewer Project

- Initial 30% force main and north collection layout received & reviewed by OUA
- South Vacuum system 30% design under review
- Acquiring easements

SR 78W Water Main Improvements Project

- Construction well underway

TCI Septic to Sewer Connections

- Notice to Proceed issued, construction approximately at 90%

General Information

- SFWMD water main construction underway by others
- Consumptive Use Permit RAI submitted

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 24

NOVEMBER 19, 2024

ITEMS FROM THE BOARD

- OUA Staff Holiday Party – December 12, 2024 at 12:00PM – Maintenance Barn