OKEECHOBEE COUNTY BOARD OF COUNTY COMMISSIONERS

BOCC REGULAR MEETING

~ AGENDA ~

Meeting Location:
Okeechobee Historic Courthouse
304 NW 2nd Street
Okeechobee, FL 34972
863-763-6441
www.okeechobeecountyfl.gov

Thursday, November 19, 2026 **9:00 AM** **Okeechobee County Historic Courthouse**

1. Call to Order, Invocation, and Pledge of Allegiance

2. Board Reorganization for 2026/2027

a. BOCC BOARD REORGANIZATION FOR 2027 Jessica Bezares

That the Board of County Commissioners conduct its 2027 annual reorganization, including the election of Board officers; establishment of regular meeting dates, times, and locations; approval of the FY 2027 budget workshop schedule; confirmation of Board agenda procedures, authorized legal publications, and workshop practices; and designation of Commissioner appointments to boards and committees.

3. Awards and Proclamations

a. PROCLAMATION - FARM CITY WEEK (NOVEMBER 18-25, 2026) - MR. MICKEY BANDI ON BEHALF OF FARM BUREAU Jessica Bezares

That the Board of County Commissioners issue a Proclamation to Mr. Mickey Bandi on behalf of Farm Bureau designating the week of November 18 to November 25, 2026 as Farm-City Week in Okeechobee County, Florida.

4. Public Comments

5. Revisions to Agenda

6. Consent Agenda

a. WARRANTS 2026-21 Jessica Bezares

That the Board of County Commissioners approve Warrants List 2026-21 in the amount of $1,106,585.77.

b. MINUTES NOVEMBER 5, 2026 REGULAR SESSION Marie Renfranz

That the Board of County Commissioners approve the Minutes from November 5, 2026 Regular Session.

c. RESOLUTION 2026-77 OF THE BOARD OF COUNTY COMMISSIONERS OF OKEECHOBEE COUNTY, FLORIDA, APPROVING THE SETTLEMENT STIPULATION BETWEEN OKEECHOBEE COUNTY AND FLOYD JOSEPH O'BANNON IN CASE NO. 47-2026-CO-000455COAXMX; AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE STIPULATION; PROVIDING FOR CONFLICTS, SEVERABILITY,

IMPLEMENTATION, AND AN EFFECTIVE DATE. Gemma Torcivia

That the Board of County Commissioners adopt Resolution 2026-77 approving the settlement stipulation between Okeechobee County and Floyd Joseph O'Bannon in Case No. 47-2026-CO-000455COAXMX; authorizing the County Administrator to execute the Stipulation; providing for conflicts, severability, implementation, and an effective date.

d. RATIFICATION - GRANT APPLICATION SUBMITTAL - HEALTH PLANNING COUNCIL OF SOUTHWEST FLORIDA FOR OKEECHOBEE COUNTY FIRE RESCUE REGIONAL FIRST RESPONDER BEHAVIORAL WELLNESS AND CRITICAL INCIDENT STRESS MANAGEMENT TRAINING INITIATIVE Justin Hazellief

That the Board of County Commissioners approve the ratification of the submission of Southwest Florida Healthcare Coalition Request for Funding through the Health Planning Council of Southwest Florida, for Okeechobee County Fire Rescue Regional First Responder Behavioral Wellness and Critical Incident Stress Management Training Initiative in the amount of $8,125.00 with no match requirement; and authorize the Chairman to ratify with an effective date of November 6, 2026; and authorize the Chairman to execute and submit the grant application.

7. Public Hearings/Citizen Requests/Presentations

a. CITIZEN REQUEST - MALISSA MORGAN - FEE WAIVER REQUEST FOR ANNUAL TOYS FOR TOTS TOY DISTRIBUTION AT AGRI-CIVIC CENTER ON DECEMBER 19, 2026. Jacalyn Schooley

That the Board of County Commissioners review and approve the request from Ms. Malissa Morgan to waive fees for the Annual Toys for Tots Toy Distribution at the Agri-Civic Center on Saturday, December 19, 2026.

b. CITIZEN REQUEST - CHUCK AKERS - FEE WAIVER REQUEST FOR HEALTH & SAFETY EXPO AT AGRI-CIVIC CENTER ON JANUARY 30, 2027 Jacalyn Schooley

That the Board of County Commissioners review and approve the request from Mr. Chuck Akers, representing the Okeechobee County Fire Rescue Volunteers, Inc., to waive fees for the 20th Annual Health & Safety Expo at the Agri-Civic Center on Saturday, January 30, 2027.

c. CITIZEN REQUEST - SHERMON GORDON - ELITE ATHLETIC GROUP, INC - FEE WAIVER REQUEST FOR USE OF VARIOUS COUNTY OWNED SPORTS FIELDS FROM DECEMBER 1, 2026, THROUGH DECEMBER 1, 2027 Matt Gammill

That the Board of County Commissioners consider approval of the request from Mr. Shermon Gordon, President of Elite Athletic Group, Inc., regarding fee waiver with an estimated amount of $3,840.00 for sports fields from December 1, 2026, to December 1, 2027.

d. CITIZEN REQUEST - SHERMON GORDON - ELITE ATHLETIC GROUP, INC - FEE WAIVER REQUEST FOR USE OF OKEECHOBEE COUNTY CIVIC CENTER FROM MARCH 15, 2027 THROUGH MARCH 19, 2027 Matt Gammill

That the Board of County Commissioners consider approval of the request from Mr. Shermon Gordon, President of Elite Athletic Group, Inc., regarding fee waiver with an estimated amount of $1,250.00 for the Okeechobee County Civic Center from March 15, 2027 through March 19, 2027.

8. Airport/Commerce Park

a. OKEECHOBEE COUNTY AIRPORT (OBE) FY 2025-2026 FOURTH QUARTER FINANCIAL AND OPERATIONAL PERFORMANCE REPORT Justin Nelson

That the Board of County Commissioners receive and discuss the Okeechobee County Airport (OBE) FY 2025-2026 Fourth Quarter Financial and Operational Performance Report.

9. Budget

a. RESOLUTION 2026-76 AMENDING THE FY 25-26 BUDGET TO REFLECT UNRECOGNIZED REVENUE AND APPROVE BUDGET AMENDMENT (BA) 26-40 Lisa Ridley

That the Board of County Commissioners authorize the Chairman to adopt Resolution 2026-76 amending the Fiscal Year 25-26 Budget to reflect unrecognized revenue; and approve Budget Amendment (BA) 26-40 in the amount of $4,536,210.

10. County Attorney

11. Community Development

12. Community Services

13. Capital Projects/Facilities

a. INDEPENDENT CONTRACTOR'S AGREEMENT WITH RING POWER CORPORATION FOR ANNUAL GENERATOR INSPECTIONS Shellie Mitchell

That the Board of County Commissioners approve and authorize the Chairman to execute the Independent Contractor Agreement with Ring Power Corp. for the annual generator inspection and certification.

14. Human Resources

15. Public Safety

16. Public Works

17. Strategic Planning and Grants

18. Administration

19. County Attorney Report

20. Administration Report

21. Commissioner Comments

22. Executive Session

23. Adjourn

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1295-OKC)

Department:Administration
Category:Action Item
Prepared By: Tracy Rowland
Presenter: Jessica Bezares

SUBJECT: BOCC BOARD REORGANIZATION FOR 2027

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners conduct its 2027 annual reorganization, including the election of Board officers; establishment of regular meeting dates, times, and locations; approval of the FY 2027 budget workshop schedule; confirmation of Board agenda procedures, authorized legal publications, and workshop practices; and designation of Commissioner appointments to boards and committees.

BACKGROUND:

a. County Attorney, Zack Good to obtain Nominations for:
    i. Election of a Chair
b. New Chair then obtain Nominations for:
    i. Election of 1st Vice-Chair;
    ii. Election of 2nd Vice-Chair
c. Establish regular meeting days, time and place; including the proposed adjustments:
    (schedule attached; current practice of the Board is to meet on the second and fourth Thursday of each month beginning at 9:00 a.m.)
    i. The June 24, 2027 meeting conflicts with the annual 2027 FAC Conference being held June 22-25, 2027; consider cancelling the 2nd meeting in June 2027.
    ii. The 2027 Budget Workshops are scheduled the week of July 12 to 15, 2027, request the Board approve these dates.
    iii. The November 2027 meetings are currently set for Thursday, November 11 and Thursday, November 25, 2027. The County BOCC offices will be closed on Thursday, November 11, 2027 for Veterans Day; and closed on Thursday, November 25 and Friday, November 26, 2025 for Thanksgiving. Due to these holidays, consider moving the November dates to Thursday, November 4 and Thursday, November 18, 2027.
    iv. The December 2027 meetings are currently set for Thursday, December 9, 2027 and Thursday, December 23, 2027. The County BOCC offices will be closed on Thursday, December 23 and Friday, December 24, 2027 for Christmas holidays. Consider moving the 2nd meeting in December to Wednesday, December 22, 2027.
d. Continue to have the Board handle their own agenda item through a Board Agenda request.

e. Determination of authorized publication(s) for Board notices, required by statute, notices and other County legal advertisements: Recommendation to continue with Lake Okeechobee News and Palm Beach Post as they are the newspapers that deliver in Okeechobee County.
f. As the Board previously directed on September 25, 2018, the Board agreed to schedule quarterly or as otherwise determined, workshop dates and times, to discuss/work topics that would be on upcoming agendas. (Current practice has been to hold these workshops in the afternoon at 1:30 p.m. on a regular meeting day if agenda length permits the time).
g. Determination of Commissioner Appointees to Boards and Committees as shown on attached list.

ATTACHMENT:
2027_Regular_Scheduled_BOCC_Meetings_for_11-19-26_BOCC_Consideration_REV.pdf
List of Commissioner Representations on Boards_Committee .pdf

2027 Regularly Scheduled BOCC Meetings

BOARD Meeting Dates (all meetings begin at 9:00am)
Thursday, January 14, 2027
Thursday, January 28, 2027
Thursday, February 11, 2027
Thursday, February 25, 2027
Thursday, March 11, 2027
Thursday, March 25, 2027
Thursday, April 8, 2027
Thursday, April 22, 2027
Thursday, May 13, 2027
Thursday, May 27, 2027
Thursday, June 10, 2027
Thursday, June 24, 2027 *(cancel due to FAC Annual Conference)*
Thursday, July 8, 2027
Thursday, July 22, 2027
July 12 – 15, 2027 *(Budget Workshop dates FY27/28)*
Thursday, August 12, 2027
Thursday, August 26, 2027
Thursday, September 9, 2027
Thursday, September 23, 2027
Thursday, October 14, 2027
Thursday, October 28, 2027
Thursday, November 4, 2027 *(rescheduled from Nov 11, 2027 due to closure/holiday)*
Thursday, November 18 2027 *(rescheduled from Nov 25, 2027 due to closure/holiday)*
Thursday, December 9, 2027
Thursday, December 22, 2027 *(rescheduled from Dec 23, 2027due to closure/holiday)*

NOTE: Meeting agendas are generally published on the County's website on the Friday preceding each Thursday Board meeting, subject to availability and completion of agenda preparation.

FY 2027 - Commissioner Representations on Boards/Committees	District 1 Hazellief	District 2 DeCarlo	District 3 Goodbread	District 4 Burroughs	District 5 Sumner
Appointments approved by BOCC on 11/19/26					
Affordable Housing Board	DH				
Meet 2 to 3 times per year with dates to be determined					
Meeting in BOCC Chambers					
Affordable Attainable Housing Task Team (4 County Area)				TB	
Est. Feb 2023 to develop recommendations for the housing issue					
Okeechobee Rep. Burroughs (appt by BOCC 2/23/23)					
Indian River, St Luice, Martin & Okeechobee counties					
Avon Park Air Force Range	DH				
Meet 1 or 2 times per year with dates to be determined;					
at the Bombing Range in Avon Park					
1 Commissioner					
Canvassing Board	DH	FD (Alt)			
Meet every 2 years at SOE; with dates to be determined by SOE					
1 Commissioner and 1 Alternate *(R Rowland Apptd by Chief Judge 7/26)*					
CareerSource Heartland					MS
Meet 4 x year at 1:30 pm in Sebring					
1 Commissioner - Kelly Owens is Chief Elected Official/Chair					
Central Florida Regional Planning Council					MS
Meet every other month - dates vary - locations vary					
1 Commissioner					
Children's Services Council		FD			
Meet every month on the 2nd Thursday at 5pm - Okeechobee					
1 Commissioner					
Circuit 19 Juvenile Justice Advisory Board				TB	
Meet every 3 months via Zoom or in person					
(Comm first apptd 5/09/24 by BOCC)					
Circuit 19 Juvenile Justice Advisory Board Data Driven Decision Making Subcommittee	DH (alt)		BG (alt)	TB	
County Coalition for Lake Okeechobee	DH		BG (alt)		
Meet every qtr with dates and locations to be determined					
1 Commissioner and 1 Alternate Commissioner					
Economic Council	DH				
1 Commissioner - meet quarterly (Williamson Center on NW 9th St)					
Economic Development Corporation, Inc.				TB	
Incoporated on: 7/20/18 1 Commissioner					
Extension Agent Advisory Committee	DH				
1 Commissioner					
FDOT FI Transportation Steering Committee (FTP)				TB	
1 Commissioner Meet 6 x per year; all day mtgs; various locations					
Florida Heartland Economic Region of Opportunity (FHERO)				TB	
Meet every other month on the 1st Monday at 1:30 - locations vary					
1 Commissioner and Secretary/Treasurer (Deborah Manzo)					

FY 2027 - Commissioner Representations on Boards/Committees	District 1 Hazellief	District 2 DeCarlo	District 3 Goodbread	District 4 Burroughs	District 5 Sumner
Appointments approved by BOCC on 11/19/26					
Heartland Library Cooperative Board			BG		
Meets 4 x year 3rd Wednesday of the month (Feb, May, August, Nov) –					
Location Lake Placid - Brad is Treasurer					
1 Commissioner and Library Director (Kresta King)					
Heartland Regional Transportation Organization HRTPO				TB	MS (alt)
Meet 4th Wednesday of each month at 10am in Sebring					
1 Commissioner and 1 Alternate					
HRTPO Transportation Disadvantaged Local Coordinatong Board		FD			MS (alt)
Meet every other month on 3rd Wednesday from 12-2pm in Sebring					
1 Commissioner and 1 Alt Commissioner					
Medical Examiner Distric 19 Facility Advisory Task Force				TB	
1 Commissioner					
Okeechobee Battlefield Friends		FD			
1 Commissioner					
Public Safety Coordinating Council of Okeechobee County				TB	
1 Commissioner - meet monthly					
Small County Coalition				TB	MS
Meet 4 x year, dates/times vary as well as locations					
2 Commissioners & 1 Staff					
Tourist Development Council			BG		
Meets quarterly at 9:00 am in BOCC Board Room 270					
1 Commissioner					
Treasure Coast Community Services Agency Board	DH		BG		
Meets quarterly with varying dates in Ft. Pierce					
1 Commissioner and 1 Alt Commissioner					
Treasure Coast Council of Local Governments			BG		
Meet on 1st Wednesday of every month at 10am in Ft. Pierce					
1 Commissioner, City (Dowling Watford)					
Value Adjustment Board	DH		BG		
Meet 2 x year, dates to be determined					
2 Commissioners					
Water Resource Advisory Commission	DH				
1 Commissioner					

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1348-OKC)

Department:Administration
Category:Proclamation
Prepared By: Tracy Rowland
Presenter: Jessica Bezares

SUBJECT: PROCLAMATION - FARM CITY WEEK (NOVEMBER 18-25, 2026) - MR. MICKEY BANDI ON BEHALF OF FARM BUREAU

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners issue a Proclamation to Mr. Mickey Bandi on behalf of Farm Bureau designating the week of November 18 to November 25, 2026 as Farm-City Week in Okeechobee County, Florida.

BACKGROUND:

Mr. Mickey Bandi on behalf of Florida Farm Bureau has requested the Board consider issuance of a proclamation for Farm City Week in Okeechobee County.

Farm-City Week recognizes the important partnership between agricultural producers and urban communities and the shared responsibility of providing food, fiber, and other essential products. Observed each year around Thanksgiving, it encourages greater understanding and appreciation of the connections between farm families, businesses, and consumers.

According to the Florida Department of Agriculture and Consumer Services (FDACS), Florida had 44,400 farms and ranches encompassing 9.7 million acres in 2024, with an average farm size of 218 acres. Florida's agricultural cash receipts totaled approximately $9.24 billion in 2023. As of January 1, 2025, Florida had 1.56 million head of cattle and calves and ranked ninth nationally in beef cows.

Locally, FDACS reports that Okeechobee County's market value of agricultural products sold totaled approximately $302 million in 2022, based on the USDA Census of Agriculture. These figures demonstrate agriculture's substantial contribution to our local economy and community.

The proposed proclamation designates November 18–25, 2026, as Farm-City Week in Okeechobee County, recognizing our agricultural community and the partnerships that connect producers, businesses, and residents.

Mr. Mickey Bandi will be present to accept the Proclamation.

ATTACHMENT:
Proclamation - Farm City Week November 2026.pdf
Request to Appear - Farm City Week Proclamation.pdf

Proclamation

Okeechobee County Board of County Commissioner
Farm City Week – November 18, 2026 to November 25, 2026

WHEREAS, agriculture is an essential part of Okeechobee County's heritage, economy, and way of life, and our farmers, ranchers, and agricultural families contribute to the strength and prosperity of our community; and

WHEREAS, the food, fiber, and other agricultural products upon which we depend reach our homes through the combined efforts of farmers, ranchers, processors, distributors, transportation workers, retailers, and many others; and

WHEREAS, rural and urban communities share a vital partnership, working together to provide essential goods and services, supporting local businesses, and enhance the quality of life for all residents; and

WHEREAS, Farm-City Week provides an opportunity to strengthen these relationships, increase understanding of agriculture, and recognize the dedication of those who produce and deliver the agricultural products we use every day; and

WHEREAS, agricultural education and youth programs encourage future generations to develop leadership skills, explore agricultural careers, and carry forward the traditions of service, hard work, and responsible stewardship; and

WHEREAS, the Board of County Commissioners acknowledge Okeechobee County's agricultural community and recognize the cooperation between farm and city residents that helps our community thrive;

NOW THEREFORE, BE IT PROCLAIMED by the Okeechobee County Board of County Commissioners that we hereby designate November 18–25, 2026**,** as "FARM-CITY WEEK" in Okeechobee County and we encourage all residents to recognize the contributions of our agricultural community, support local agriculture, and celebrate the partnerships that connect our farms, businesses, and families.

Issued this 19th day of November, 2026.

_____
David Hazellief, Chairman
Board of County Commissioners

ATTEST: _____
Jerald D. Bryant, Clerk
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS
304 NW 2nd STREET
OKEECHOBEE, FLORIDA
PH: 863-763-6441 Ext. 1
Email: trowland@okeechobeecountyfl.gov

MEETING LOCATION: Okeechobee County Historic Courthouse
304 NW 2nd Street, Room 270, Okeechobee, FL 34972

REQUEST TO BE ON BOCC AGENDA

BOARD POLICY: Any person, group or organization wishing to personally address the Okeechobee County Board of County Commissioners in session shall file with the County Administration Office, **ten (10) days before the requested meeting date** at which an audience is desired, a written request, as follows:

NAME: Mickey Bandi Telephone: 863-763-3101

ADDRESS: 105 NW 5th Street Okeechobee FL 34972

NAME OF PERSON(S), GROUP OR ORGANIZATION REPRESENTING: Mickey Bandi Farm Bureau

SUBJECT MATTER TO BE DISCUSSED: Issueing Proclamation for Farm City Week

HAS THE SUBJECT BEEN DISCUSSED AND/OR REVIEWED BY COUNTY DEPARTMENTS OR OFFICIALS? ( ) YES OR (X) NO

IF ANSWER TO ABOVE IS YES, PLEASE LIST THOSE WHOM HAVE ALREADY REVIEWED SUBJECT: _____

NAME AND TITLE OF THE PERSON WHO WILL BE APPEARING BEFORE THE BOARD; ANY OTHER SPECIFIC QUESTION AND/OR ACTION DESIRED FROM THE BOARD OF COUNTY COMMISSIONERS:
Mickey Bandi

REQUESTED MEETING DATE TO BE HEARD: 11/19/26

NOTE: Request is required to be submitted ten (10) days before the requested meeting date; completed form should be emailed to: trowland@okeechobeecountyfl.gov

The person(s), group or organization making the request to be on agenda will be contacted by the County Administration Office, informing them of the date of the meeting and the place and time on the next available agenda assigned to them. In the event that the next scheduled meeting agenda is crowded, your request may be placed for hearing at the following meeting. In every instance, effort will be made to schedule your request at the earliest meeting date.

10/27/26
Date

Jennifer Ostee
Signature of person making request

Rev. 10-6-25

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1414-OKC)

Department:Finance
Category:Action Item
Prepared By: Kristen Gonzalez
Presenter: Jessica Bezares

SUBJECT: WARRANTS 2026-21

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
Decrease in total cash due to payments of goods and services for Okeechobee County.

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners approve Warrants List 2026-21 in the amount of $1,106,585.77.

BACKGROUND:
Attached is a detailed report of expenditures for Warrants List 2026-21.

ATTACHMENT:
WARRANTS2026-21DETAILEDLIST.pdf
WARRANTS2026-21FINAL.pdf

Bank Number: 11 / Name: SEACOAST NATIONAL BANK / Description: OPERATING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
214334	**CHK**	**A**	**DEPARTMENT OF REVENUE, ACCOUNT**	**40589**	**1**	**83,064.41**	**0.00**	**83,064.41**	**10/27/2026**		**66053**
			MEDICAID	OCTOBER2026		83,064.41	0.00	83,064.41			
214335	**CHK**	**A**	**FIRST NATIONAL BANK OF OMAHA**	**60421**	**21**	**28,886.21**	**0.00**	**28,886.21**	**10/27/2026**		**66053**
			FOOD, BACKGROUND CHECKS	09162026-0244		844.00	0.00	844.00			
			INK, BACKGROUND CHECKS, FOAM	09162026-0425		956.47	0.00	956.47			
			POSTERS	09162026-0542		52.24	0.00	52.24			
			AUDIO PROCESSOR, TARP, PLAN	09162026-2129		2,618.00	0.00	2,532.96			
			AUDIO PROCESSOR, TARP, PLAN	09162026-2129		2,618.00	0.00	85.04			
			ICLOUD, SUBSCRIPTION, LODGING	09162026-2482		906.57	0.00	359.10			
			FOOD	09162026-3025		206.28	0.00	206.28			
			STORAGE CABINETS	09162026-4420		269.00	0.00	134.50			
			STORAGE CABINETS	09162026-4420		269.00	0.00	134.50			
			FIRST NATIONAL BANK OF OMAHA	09162026-6411		16,479.67	0.00	16,479.67			
			SUBSCRIPTION, POSTAGE, PLANNER	09162026-6544		1,127.17	0.00	116.07			
			SUBSCRIPTION, POSTAGE, PLANNER	09162026-6544		1,127.17	0.00	1,011.10			
			ICLOUD, DOORS	09162026-6760		2,266.99	0.00	9.99			
			ICLOUD, DOORS	09162026-6760		2,266.99	0.00	2,257.00			
			MEMBERSHIP DUES	09162026-7195		525.30	0.00	525.30			
			BOOTS, CLAMP STRAP	09162026-8593		292.89	0.00	22.90			
			BOOTS, CLAMP STRAP	09162026-8593		292.89	0.00	269.99			
			CAKE	09162026-8817		29.99	0.00	29.99			
			STAMP, SUBSCRIPTION, TRAINING	09162026-8920		477.00	0.00	477.00			
			FRAMES, FOOD, SUBSCRIPTION	09162026-9115		2,267.36	0.00	2,267.36			
			BACKGROUND CHECKS	09162026-9747		114.75	0.00	114.75			
214337	**CHK**	**A**	**J. MICHAEL ADELBERG, M.D.**	**10259**	**1**	**2,000.00**	**0.00**	**2,000.00**	**11/02/2026**		**66087**
			MEDICAL DIRECTOR SERVICES	NOVEMBER2026		2,000.00	0.00	2,000.00			
214338	**CHK**	**A**	**CLERK OF CIRCUIT COURT AND COM**	**30932**	**2**	**255,159.90**	**0.00**	**255,159.90**	**11/02/2026**		**66087**
			MONTHLY BUDGET DRAW	NOVEMBER2026		255,159.90	0.00	250,547.91			
			MONTHLY BUDGET DRAW	NOVEMBER2026		255,159.90	0.00	4,611.99			
214339	**CHK**	**A**	**DAVID HAZELLIEF**	**80101**	**1**	**50.00**	**0.00**	**50.00**	**11/02/2026**		**66087**
			TRAVEL ALLOWANCE	NOVEMBER2026		50.00	0.00	50.00			
214340	**CHK**	**A**	**ST. LUCIE BOARD OF COUNTY COMM**	**90021**	**1**	**34,168.58**	**0.00**	**34,168.58**	**11/02/2026**		**66087**
			MEDICAL EXAMINER SERVICES	NOVEMBER2026		34,168.58	0.00	34,168.58			
214341	**CHK**	**A**	**OKEECHOBEE HOSPITAL INC. DBA**	**180017**	**1**	**9,583.33**	**0.00**	**9,583.33**	**11/02/2026**		**66087**
			LOCAL HOSPITAL SERVICES	NOVEMBER2026		9,583.33	0.00	9,583.33			
214342	**CHK**	**A**	**RIEDEL FAMILY, LLC**	**180391**	**2**	**4,300.00**	**0.00**	**4,300.00**	**11/02/2026**		**66087**
			MONTHLY LEASE	NOVEMBER2026		2,150.00	0.00	2,150.00			
			MONTHLY LEASE	OCTOBER2026		2,150.00	0.00	2,150.00			
214343	**CHK**	**A**	**ST LUCIE COUNTY BOARD OF**	**190044**	**1**	**2,534.75**	**0.00**	**2,534.75**	**11/02/2026**		**66087**
			VICTIMS ADVOCATE	NOVEMBER2026		2,534.75	0.00	2,534.75			
214344	**CHK**	**A**	**TG LAW PLLC**	**200663**	**1**	**17,510.00**	**0.00**	**17,510.00**	**11/02/2026**		**66087**
			CONTRACTED LEGAL SERVICES	OCTOBER2026		17,510.00	0.00	17,510.00			
214345	**CHK**	**A**	**MID FLORIDA PORTABLE**	**10172**	**1**	**207.58**	**0.00**	**207.58**	**11/05/2026**		**66120**
			PORTABLE TOILET RENTAL	10188-18		207.58	0.00	207.58			
214346	**CHK**	**A**	**AMAZON CAPITAL SERVICES, INC.**	**10228**	**19**	**4,706.84**	**0.00**	**4,706.84**	**11/05/2026**		**66120**

Bank Number: 11 / Name: SEACOAST NATIONAL BANK / Description: OPERATING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			KEYBOARD STAND	11NQ-7TJ3-FKKQ		11.39	0.00	11.39			
			TAPE, BINDERS, DIVIDERS	14MX-F9QC-JFJ3		145.28	0.00	145.28			
			PRINTER STAND	14V3-T7NV-3YXF		89.90	0.00	89.90			
			WIPES, FINGER PADS, TISSUES	179L-JY7D-7Y7R		30.59	0.00	30.59			
			LIGHT SET	196R-3636-TMK6		66.39	0.00	66.39			
			RAIN GUAGE	19JL-9QQH-3731		59.64	0.00	59.64			
			CREDIT MEMO	1F4J-XQJD-DH7X		129.94-	0.00	129.94-			
			CUP HOLDER, USB, PAPER TOWELS	1F6X-6KD1-DJDL		232.15	0.00	232.15			
			FORMS	1HR7-NJHN-MYTW		10.98	0.00	10.98			
			NAME PLATE	1JTQ-HTHP-NHYH		30.88	0.00	30.88			
			FORMS, POWDER STICKS	1L6K-D9FR-XR3T		390.56	0.00	390.56			
			BOOKS, DVDS	1LYL-739V-4YWH		1,222.97	0.00	1,222.97			
			PRINTER, KEYBOARD, CAMERA	1PM9-YHHN-NXW4		505.92	0.00	505.92			
			BOOKS, DVDS	1QC7-DHDC-KW4Q		1,123.93	0.00	1,123.93			
			CANDY, COOKIES, STICKERS	1R1F-LFKH-7XD7		134.72	0.00	134.72			
			SMARTWATCH	1R6P-9YPY-4T1P		189.00	0.00	189.00			
			BOOKS	1VTC-147M-3YVL		71.66	0.00	71.66			
			TOW STRAP	1W4L-YMNW-D3TJ		256.94	0.00	256.94			
			LIGHTS	1YFH-KMLG-7WQ7		263.88	0.00	263.88			
214347	**CHK**	**A**	**ADVANCED DATA SOLUTIONS, INC.**	**10553**	**1**	**1,731.42**	**0.00**	**1,731.42**	**11/05/2026**		**66120**
			RECORD ARCHIVING	8746		1,731.42	0.00	1,731.42			
214348	**CHK**	**A**	**ARROW EXTERMINATORS, INC.**	**10682**	**1**	**100.00**	**0.00**	**100.00**	**11/05/2026**		**66120**
			PEST CONTROL	70332421		100.00	0.00	100.00			
214349	**CHK**	**A**	**AMERI-RECREATIONAL SPORTS, LLC**	**10697**	**1**	**971.99**	**0.00**	**971.99**	**11/05/2026**		**66120**
			GEAR ASSEMBLY	349815		971.99	0.00	971.99			
214350	**CHK**	**A**	**OKEECHOBEE FUNERAL HOME, LLC**	**20490**	**1**	**750.00**	**0.00**	**750.00**	**11/05/2026**		**66120**
			INDIGENT CREMATION-DURKEE	10152026-DURKEE		750.00	0.00	750.00			
214351	**CHK**	**A**	**LISA BASS**	**20786**	**1**	**85.50**	**0.00**	**85.50**	**11/05/2026**		**66120**
			TEMPORARY ELECTION SUPPORT	10062026		85.50	0.00	85.50			
214352	**CHK**	**A**	**BRIGHTLY SOFTWARE, INC.**	**20795**	**2**	**20,489.28**	**0.00**	**20,489.28**	**11/05/2026**		**66120**
			STORM WATER MODULE	INV-312242		8,260.84	0.00	8,260.84			
			YEARLY COMPUTER SOFTWARE	INV-312243		12,228.44	0.00	12,228.44			
214353	**CHK**	**A**	**DANA BRODERICK**	**20911**	**1**	**275.00**	**0.00**	**275.00**	**11/05/2026**		**66120**
			EMS OVERPAYMENT	ACID#3086		275.00	0.00	275.00			
214354	**CHK**	**A**	**THE ESTATE OF DARREN BROWN**	**20914**	**1**	**5,128.60**	**0.00**	**5,128.60**	**11/05/2026**		**66120**
			PAYROLL09012026	09032026		5,128.60	0.00	5,128.60			
214355	**CHK**	**A**	**CITY OF OKEECHOBEE**	**30041**	**1**	**5,955.81**	**0.00**	**5,955.81**	**11/05/2026**		**66120**
			9TH CENT GAS TAX	10262026		5,955.81	0.00	5,955.81			
214356	**CHK**	**A**	**CITY ELECTRIC SUPPLY CO.**	**30130**	**1**	**301.59**	**0.00**	**301.59**	**11/05/2026**		**66120**
			LIGHTS	OKE/276879		301.59	0.00	301.59			
214357	**CHK**	**A**	**THE CHILDREN'S HOME SOCIETY OF**	**30360**	**1**	**1,750.00**	**0.00**	**1,750.00**	**11/05/2026**		**66120**
			MEDICAL EVALUATIONS-SEPT2026	OK26-09		1,750.00	0.00	1,750.00			
214358	**CHK**	**A**	**COMCAST**	**30532**	**8**	**1,985.06**	**0.00**	**1,985.06**	**11/05/2026**		**66120**
			INTERNET SERVICE	08242026-0316952		556.85	0.00	278.43			

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			INTERNET SERVICE	08242026-0316952		556.85	0.00	278.42			
			INTERNET SERVICE	10142026-0316432		296.85	0.00	296.85			
			INTERNET SERVICE	10142026-0331811		350.80	0.00	350.80			
			INTERNET SERVICE	10172026-0373433		95.85	0.00	95.85			
			INTERNET SERVICE	10202026-0558769		127.86	0.00	127.86			
			INTERNET SERVICE	10242026-0316952		556.85	0.00	278.43			
			INTERNET SERVICE	10242026-0316952		556.85	0.00	278.42			
214359	**CHK**	**A**	**RANELL M CONNER**	**30751**	**4**	**853.10**	**0.00**	**853.10**	**11/05/2026**		**66120**
			HOSE, FITTING	CCI1-22506		184.09	0.00	184.09			
			HOSE, FITTINGS	CCI1-23307		419.76	0.00	419.76			
			FITTING	CCI1-23645		3.35	0.00	3.35			
			HOSE, FITTING	CCI2-2298		245.90	0.00	245.90			
214360	**CHK**	**A**	**CENTURYLINK**	**30756**	**1**	**327.61**	**0.00**	**327.61**	**11/05/2026**		**66120**
			INTERNET SERVICE-87483644	804653566		327.61	0.00	327.61			
214361	**CHK**	**A**	**CLERK OF CIRCUIT COURT AND COM**	**30934**	**2**	**265.50**	**0.00**	**265.50**	**11/05/2026**		**66120**
			DOC STAMPS & RECORDING FEES	92026		265.50	0.00	258.50			
			DOC STAMPS & RECORDING FEES	92026		265.50	0.00	7.00			
214362	**CHK**	**A**	**CONSOLIDATED WATER GROUP, LLC**	**31862**	**5**	**614.61**	**0.00**	**614.61**	**11/05/2026**		**66120**
			SALT, CHLORINE	816589-20261007		89.33	0.00	89.33			
			SALT, CHLORINE	856700-20261007		134.15	0.00	134.15			
			SALT	898224-20261007		25.75	0.00	25.75			
			SALT	948881-20261007		41.00	0.00	41.00			
			SERVICE CHARGE, CHLORINE	949812-20261007		324.38	0.00	324.38			
214363	**CHK**	**A**	**CUSTOM PRODUCTS CORPORATION**	**34101**	**2**	**3,786.39**	**0.00**	**3,786.39**	**11/05/2026**		**66120**
			TRAFFIC CONTROL DEVICES	INV56969		2,503.06	0.00	2,503.06			
			SIGNS & SIGN BASES	INV58996		1,283.33	0.00	1,283.33			
214364	**CHK**	**A**	**DYNAFIRE, LLC**	**40441**	**4**	**2,289.48**	**0.00**	**2,289.48**	**11/05/2026**		**66120**
			SPRINKLER TEST & INSPECTIONS	INV-0000077908		600.00	0.00	600.00			
			SPRINKLER TEST & INSPECTIONS	INV-0000077911		600.00	0.00	600.00			
			ALARM MONITORING & INSPECTIONS	UT-04700		894.48	0.00	894.48			
			FIRE EXTINGUISHER INSPECTIONS	UT-14819		195.00	0.00	195.00			
214365	**CHK**	**A**	**DIRECT GENERAL INSURANCE COMPA**	**40499**	**1**	**327.20**	**0.00**	**327.20**	**11/05/2026**		**66120**
			ICN:260442710-002	ACID#4426		327.20	0.00	327.20			
214366	**CHK**	**A**	**BATTERIES PLUS BULBS #1158**	**40594**	**1**	**39.90**	**0.00**	**39.90**	**11/05/2026**		**66120**
			CHARGER	P90421968A		39.90	0.00	39.90			
214367	**CHK**	**A**	**MICHELLE DINGUS**	**40629**	**1**	**250.00**	**0.00**	**250.00**	**11/05/2026**		**66120**
			SECURITY DEPOSIT REFUND	11388		250.00	0.00	250.00			
214368	**CHK**	**A**	**CENTURYLINK**	**50195**	**33**	**7,267.32**	**0.00**	**7,267.32**	**11/05/2026**		**66120**
			PHONE SERVICE-311909502	10162026-0132		84.27	0.00	84.27			
			PHONE SERVICE-312162231	10162026-0391		1.50	0.00	1.50			
			PHONE SERVICE-311535193	10162026-0629		858.28	0.00	858.28			
			PHONE SERVICE-312075927	10162026-1084		1.50	0.00	1.50			
			PHONE SERVICE-311701605	10162026-1639		1.50	0.00	1.50			
			PHONE SERVICE-311908160	10162026-1659		88.81	0.00	88.81			
			PHONE SERVICE-311159958	10162026-1735		140.51	0.00	140.51			
			PHONE SERVICE-311949126	10162026-2072		95.93	0.00	95.93			

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			PHONE SERVICE-312327755	10162026-2256		1.50	0.00	1.50			
			PHONE SERVICE-311702136	10162026-3193		1.50	0.00	1.50			
			PHONE SERVICE-311199883	10162026-3514		194.97	0.00	194.97			
			PHONE SERVICE-311869450	10162026-3536		419.05	0.00	419.05			
			PHONE SERVICE-311325186	10162026-4014		515.34	0.00	515.34			
			PHONE SERVICE-311407614	10162026-4344		78.27	0.00	78.27			
			PHONE SERVICE-311745457	10162026-4565		78.35	0.00	78.35			
			PHONE SERVICE-311157860	10162026-5548		553.28	0.00	553.28			
			PHONE SERVICE-311117995	10162026-5831		1.50	0.00	1.50			
			PHONE SERVICE-311743224	10162026-5907		335.98	0.00	335.98			
			PHONE SERVICE-311201125	10162026-6441		845.99	0.00	845.99			
			PHONE SERVICE-311284104	10162026-6469		426.22	0.00	426.22			
			PHONE SERVICE-311573332	10162026-6947		78.95	0.00	78.95			
			PHONE SERVICE-311242415	10162026-6950		83.89	0.00	83.89			
			PHONE SERVICE-311367401	10162026-7007		324.05	0.00	324.05			
			PHONE SERVICE-311534546	10162026-8123		1.50	0.00	1.50			
			PHONE SERVICE-311325093	10162026-8249		1.50	0.00	1.50			
			PHONE SERVICE-311448025	10192026-1144		167.62	0.00	167.62			
			PHONE SERVICE-311573983	10192026-1200		985.47	0.00	985.47			
			PHONE SERVICE-311576270	10192026-1986		3.00	0.00	3.00			
			PHONE SERVICE-311409759	10192026-2420		95.95	0.00	95.95			
			PHONE SERVICE-311743268	10192026-5505		560.09	0.00	560.09			
			PHONE SERVICE-312286666	10192026-7667		167.62	0.00	167.62			
			PHONE SERVICE-311407174	10192026-7809		71.93	0.00	71.93			
			PHONE SERVICE-312117570	10192026-9283		1.50	0.00	1.50			
214369	**CHK**	**A**	**FLORIDA POWER AND LIGHT**	**60013**	**3**	**891.92**	**0.00**	**891.92**	**11/05/2026**		**66120**
			ELECTRIC SERVICE	10152026-09336		19.94	0.00	19.94			
			ELECTRIC SERVICE	10192026-61477		840.32	0.00	840.32			
			ELECTRIC SERVICE	10242026-58401		31.66	0.00	31.66			
214370	**CHK**	**A**	**FLORIDA SUPERVISORS OF ELECTIO**	**60223**	**1**	**2,774.20**	**0.00**	**2,774.20**	**11/05/2026**		**66120**
			ANNUAL DUES	53		2,774.20	0.00	2,774.20			
214371	**CHK**	**A**	**BLUE CROSS AND BLUE SHIELD OF**	**60560**	**3**	**1,270.18**	**0.00**	**1,270.18**	**11/05/2026**		**66120**
			ICN:Q100001231128006	ACID#128		436.00	0.00	436.00			
			ICN:H100001285993108	ACID#2245-09072025		226.18	0.00	226.18			
			ICN:Q100001238221923	ACID#723		608.00	0.00	608.00			
214372	**CHK**	**A**	**FIRST HOSPITAL LABORATORIES, I**	**60699**	**1**	**35.00**	**0.00**	**35.00**	**11/05/2026**		**66120**
			BREATH ALCOHOL TEST	FL00731961		35.00	0.00	35.00			
214373	**CHK**	**A**	**GLADES GAS CO. OF OKEECHOBEE,**	**70014**	**1**	**425.00**	**0.00**	**425.00**	**11/05/2026**		**66120**
			TXV VALVE	56905A		425.00	0.00	425.00			
214374	**CHK**	**A**	**GILBERT FORD, LLC**	**70344**	**1**	**80.94**	**0.00**	**80.94**	**11/05/2026**		**66120**
			SWITCH	60793		80.94	0.00	80.94			
214375	**CHK**	**A**	**GOODBREADS OKEECHOBEE LAWN TAM**	**70558**	**3**	**106.90**	**0.00**	**106.90**	**11/05/2026**		**66120**
			NUT, SLEEVE, BOLT	01-9739		33.16	0.00	33.16			
			NUT, BOLT	01-9754		6.26	0.00	6.26			
			OIL FILTER	01-9760		67.48	0.00	67.48			
214376	**CHK**	**A**	**HOME DEPOT CREDIT SERVICES**	**80082**	**1**	**499.00**	**0.00**	**499.00**	**11/05/2026**		**66120**
			AIR SNAKE	8182248		499.00	0.00	499.00			

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214377	**CHK**	**A**	**HUMANA, INC**	**80448**	**1**	**256.07**	**0.00**	**256.07**	**11/05/2026**		**66120**
			ICN:302622900168538000	ACID#3782		256.07	0.00	256.07			
214378	**CHK**	**A**	**HERITAGE-CRYSTAL CLEAN, INC.**	**80604**	**1**	**643.50**	**0.00**	**643.50**	**11/05/2026**		**66120**
			ANTIFREEZE	20203100		643.50	0.00	643.50			
214379	**CHK**	**A**	**JACKIE HAMILTON**	**80827**	**1**	**60.96**	**0.00**	**60.96**	**11/05/2026**		**66120**
			TRAVEL REIMBURSEMENT	09212026		60.96	0.00	60.96			
214380	**CHK**	**A**	**ICS COMPUTERS, INC.**	**90024**	**1**	**130.00**	**0.00**	**130.00**	**11/05/2026**		**66120**
			SERVICE CHARGE	50945		130.00	0.00	130.00			
214381	**CHK**	**A**	**INGRAM INDUSTRIES INC.**	**90233**	**22**	**2,969.01**	**0.00**	**2,969.01**	**11/05/2026**		**66120**
			BOOKS, AUDIOBOOKS, AND DVDS	98738439		62.24	0.00	62.24			
			BOOKS, AUDIOBOOKS, AND DVDS	98847577		21.87	0.00	21.87			
			BOOKS, AUDIOBOOKS, AND DVDS	98900442		108.23	0.00	108.23			
			BOOKS, AUDIOBOOKS, AND DVDS	98990489		130.12	0.00	130.12			
			BOOKS, AUDIOBOOKS, AND DVDS	99023597		25.79	0.00	25.79			
			BOOKS, AUDIOBOOKS, AND DVDS	99132731		17.31	0.00	17.31			
			BOOKS, AUDIOBOOKS, AND DVDS	99132732		21.13	0.00	21.13			
			BOOKS, AUDIOBOOKS, AND DVDS	99132733		854.99	0.00	854.99			
			BOOKS, AUDIOBOOKS, AND DVDS	99132734		266.59	0.00	266.59			
			BOOKS, AUDIOBOOKS, AND DVDS	99132735		42.60	0.00	42.60			
			BOOKS, AUDIOBOOKS, AND DVDS	99174718		19.39	0.00	19.39			
			BOOKS, AUDIOBOOKS, AND DVDS	99367793		19.13	0.00	19.13			
			BOOKS, AUDIOBOOKS, AND DVDS	99367794		24.24	0.00	24.24			
			BOOKS, AUDIOBOOKS, AND DVDS	99367795		10.67	0.00	10.67			
			BOOKS, AUDIOBOOKS, AND DVDS	99367796		502.34	0.00	502.34			
			BOOKS, AUDIOBOOKS, AND DVDS	99445876		36.99	0.00	36.99			
			BOOKS, AUDIOBOOKS, AND DVDS	99552510		289.75	0.00	289.75			
			BOOKS, AUDIOBOOKS, AND DVDS	99552511		9.82	0.00	9.82			
			BOOKS, AUDIOBOOKS, AND DVDS	99552512		22.99	0.00	22.99			
			BOOKS, AUDIOBOOKS, AND DVDS	99588559		171.86	0.00	171.86			
			BOOKS, AUDIOBOOKS, AND DVDS	99650432		172.33	0.00	172.33			
			BOOKS, AUDIOBOOKS, AND DVDS	99703490		138.63	0.00	138.63			
214382	**CHK**	**A**	**IMPRESSIVE UPHOLSTERY**	**90262**	**1**	**275.00**	**0.00**	**275.00**	**11/05/2026**		**66120**
			REPAIR SEAT	057481		275.00	0.00	275.00			
214383	**CHK**	**A**	**INTELLIGENT MARKING USA, INC.**	**90272**	**1**	**11,000.00**	**0.00**	**11,000.00**	**11/05/2026**		**66120**
			TURF TANK SUBSCRIPTION	50-40040718		11,000.00	0.00	11,000.00			
214384	**CHK**	**A**	**INTELEPEER HOLDINGS INC**	**90277**	**1**	**32.10**	**0.00**	**32.10**	**11/05/2026**		**66120**
			VOICE SERVICES BUNDLE	INV00642066		32.10	0.00	32.10			
214385	**CHK**	**A**	**HARRELL'S LLC**	**100123**	**1**	**448.00**	**0.00**	**448.00**	**11/05/2026**		**66120**
			FIELD MARKING DUST	INV02251913		448.00	0.00	448.00			
214386	**CHK**	**A**	**ADVANCED ALARM SOLUTIONS, INC.**	**102305**	**2**	**83.00**	**0.00**	**83.00**	**11/05/2026**		**66120**
			ALARM SYSTEM MONITORING	029939		28.00	0.00	28.00			
			ALARM SYSTEM MONITORING	029940		55.00	0.00	55.00			
214387	**CHK**	**A**	**RALPH H KEEL OR CAMILLE DAWN K**	**110383**	**1**	**103.24**	**0.00**	**103.24**	**11/05/2026**		**66120**
			EMS OVERPAYMENT	ACID#5191		103.24	0.00	103.24			
214388	**CHK**	**A**	**PALMDALE OIL COMPANY, INC.**	**120012**	**2**	**37,901.72**	**0.00**	**37,901.72**	**11/05/2026**		**66120**

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			DIESEL	SI-342012		21,953.40	0.00	21,953.40			
			GAS	SI-342013		15,948.32	0.00	15,948.32			
214389	**CHK**	**A**	**LEATHERS & ASSOCIATES, INC.**	**120400**	**1**	**1,362.15**	**0.00**	**1,362.15**	**11/05/2026**		**66120**
			CRADLE CLIMBER	12541		1,362.15	0.00	1,362.15			
214390	**CHK**	**A**	**MUNICIPAL EQUIPMENT CO., LLC**	**130025**	**1**	**1,965.00**	**0.00**	**1,965.00**	**11/05/2026**		**66120**
			ENFORCER FIREBALL	461218-00		1,965.00	0.00	1,965.00			
214391	**CHK**	**A**	**NEXAIR, LLC**	**140281**	**3**	**477.18**	**0.00**	**477.18**	**11/05/2026**		**66120**
			STARGON	0015015132		203.15	0.00	203.15			
			HAZARDOUS TANK RENTALS	0015015135		76.73	0.00	76.73			
			STARGON	0015124204		197.30	0.00	197.30			
214392	**CHK**	**A**	**PERFORMANCE NAPA, LLC**	**140318**	**16**	**3,566.89**	**0.00**	**3,566.89**	**11/05/2026**		**66120**
			FAN	783264		158.05	0.00	158.05			
			OIL FILTER, AIR FILTER	784223		28.88	0.00	28.88			
			LUBE	792275		76.00	0.00	76.00			
			DEF	792282		1,262.40	0.00	1,262.40			
			BATTERY	792305		704.16	0.00	704.16			
			CREDIT MEMO	792310		108.00-	0.00	108.00-			
			GREASE	792423		304.00	0.00	304.00			
			BREAK CLEANER	792890		95.76	0.00	95.76			
			HOSE	792999		13.68	0.00	13.68			
			BATTERY	793174		384.74	0.00	384.74			
			PRO PISTOL	793623		121.35	0.00	121.35			
			V BELT	794407		40.86	0.00	40.86			
			MINERAL SPIRITS	795529		122.23	0.00	122.23			
			WIPER BLADES	795605		30.98	0.00	30.98			
			BATTERY	795614		75.37	0.00	75.37			
			MINERAL SPIRITS, GREASE, OIL	795647		256.43	0.00	256.43			
214393	**CHK**	**A**	**OKEECHOBEE HISTORICAL SOCIETY,**	**150019**	**1**	**1,500.00**	**0.00**	**1,500.00**	**11/05/2026**		**66120**
			RECEPTION SUPPLIES	10142026		1,500.00	0.00	1,500.00			
214394	**CHK**	**A**	**ODYSSEY MANUFACTURING CO.**	**150269**	**1**	**2,507.10**	**0.00**	**2,507.10**	**11/05/2026**		**66120**
			PUMP, PARTS	130992		2,507.10	0.00	2,507.10			
214395	**CHK**	**A**	**O'REILLY AUTOMOTIVE STORES, IN**	**150303**	**1**	**35.96**	**0.00**	**35.96**	**11/05/2026**		**66120**
			CAPSULE	4958-291373		35.96	0.00	35.96			
214396	**CHK**	**A**	**GLADES PARTS COMPANY, INC.**	**158937**	**3**	**205.65**	**0.00**	**205.65**	**11/05/2026**		**66120**
			BATTERY	110073		56.10	0.00	56.10			
			OIL FILTER, AIR FILTER	118522		22.86	0.00	22.86			
			BATTERY	118537		126.69	0.00	126.69			
214397	**CHK**	**A**	**DIRECTV**	**159001**	**1**	**52.00**	**0.00**	**52.00**	**11/05/2026**		**66120**
			SATELLITE SERVICE	038281432X261015		52.00	0.00	52.00			
214398	**CHK**	**A**	**PFM FINANCIAL ADVISORS, LLC**	**160506**	**1**	**6,000.00**	**0.00**	**6,000.00**	**11/05/2026**		**66120**
			FINANCIAL ADVISOR SERVICES	144524		6,000.00	0.00	6,000.00			
214399	**CHK**	**A**	**PUBLIC CONSULTING GROUP, LLC**	**160561**	**1**	**13,126.10**	**0.00**	**13,126.10**	**11/05/2026**		**66120**
			MEDICAID MCO REIMBURSEMENTS	CIV-10047308		13,126.10	0.00	13,126.10			
214400	**CHK**	**A**	**RECHTIEN INTERNATIONAL TRUCKS,**	**180041**	**1**	**726.13**	**0.00**	**726.13**	**11/05/2026**		**66120**

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			FLOOR MATS	XA204017502:01		726.13	0.00	726.13			
214401	**CHK**	**A**	**RMPK FUNDING, INC.**	**180279**	**1**	**6,000.00**	**0.00**	**6,000.00**	**11/05/2026**		**66120**
			GRANT CONSULTING	3280		6,000.00	0.00	6,000.00			
214402	**CHK**	**A**	**ST LUCIE COUNTY BOARD OF**	**190044**	**2**	**50,000.00**	**0.00**	**50,000.00**	**11/05/2026**		**66120**
			DRUG TESTING SERVICES	DT-27-Q1		20,000.00	0.00	20,000.00			
			PRETRIAL SERVICES	PT-27-Q1		30,000.00	0.00	30,000.00			
214403	**CHK**	**A**	**GUARDIAN ALARM OF FLORIDA, LLC**	**190060**	**2**	**637.50**	**0.00**	**637.50**	**11/05/2026**		**66120**
			FIRE ALARM SERVICES	18761219-S		255.00	0.00	255.00			
			FIRE ALARM SERVICES	18761392-S		382.50	0.00	382.50			
214404	**CHK**	**A**	**SUPERIOR WATER WORKS, INC.**	**190091**	**2**	**380.34**	**0.00**	**380.34**	**11/05/2026**		**66120**
			BACTERIA SAMPLE	119740147		240.00	0.00	240.00			
			SALT	121441894		140.34	0.00	140.34			
214405	**CHK**	**A**	**SUPPLYLINE, LLC**	**190753**	**3**	**2,185.01**	**0.00**	**2,185.01**	**11/05/2026**		**66120**
			FOAM PLATE, GLOVES, STRAWS	88066		834.24	0.00	834.24			
			BLEACH, HANDSOAP, GLOVES	88377		738.92	0.00	738.92			
			PAPER TOWELS, SOAP, DAWN	88479		611.85	0.00	611.85			
214406	**CHK**	**A**	**SOUTH FLORIDA BUSHOG SERVICE,**	**192072**	**1**	**15,365.30**	**0.00**	**15,365.30**	**11/05/2026**		**66120**
			MOWING	29710		15,365.30	0.00	15,365.30			
214407	**CHK**	**A**	**SALUS HOLDINGS, LLC**	**192101**	**2**	**425.70**	**0.00**	**425.70**	**11/05/2026**		**66120**
			DAYQUIL, EYEWASH STATION	FL1-000744		154.71	0.00	154.71			
			EYEWASH STATION	FL1-000819		270.99	0.00	270.99			
214408	**CHK**	**A**	**TRANE U.S., INC.**	**200129**	**3**	**3,942.00**	**0.00**	**3,942.00**	**11/05/2026**		**66120**
			CHILLER MAINTENANCE - PSC	316095235		855.25	0.00	855.25			
			CHILLER MAINTENANCE - PSC	990755303		2,181.75	0.00	2,181.75			
			CHILLER MAINTENANCE - JC	990755584		905.00	0.00	905.00			
214409	**CHK**	**A**	**T.R.A.C. REFRIGERATION**	**200164**	**1**	**285.30**	**0.00**	**285.30**	**11/05/2026**		**66120**
			SERVICE CALL	026418		285.30	0.00	285.30			
214410	**CHK**	**A**	**TOTAL ROADSIDE SERVICES, LLC**	**200298**	**2**	**1,580.91**	**0.00**	**1,580.91**	**11/05/2026**		**66120**
			TIRE REPAIR	103849		49.91	0.00	49.91			
			TOWING SERVICE	26-1009-18378		1,531.00	0.00	1,531.00			
214411	**CHK**	**A**	**TEEZ 2 PLEEZ, LLC**	**200422**	**2**	**89.10**	**0.00**	**89.10**	**11/05/2026**		**66120**
			UNIFORMS	13862		14.85	0.00	14.85			
			UNIFORMS	13863		74.25	0.00	74.25			
214412	**CHK**	**A**	**VR SYSTEMS, INC.**	**230003**	**1**	**16,917.00**	**0.00**	**16,917.00**	**11/05/2026**		**66120**
			EVID VOTER ANNUAL LICENSE	9631		16,917.00	0.00	16,917.00			
214413	**CHK**	**A**	**W&W LUMBER OF OKEECHOBEE, INC.**	**230010**	**2**	**109.86**	**0.00**	**109.86**	**11/05/2026**		**66120**
			THREADLOCKER	381561/1		11.89	0.00	11.89			
			5 GALLON DIESEL CAN	381819/1		97.97	0.00	97.97			
214414	**CHK**	**A**	**WSG ACOUSTICS, INC.**	**230420**	**2**	**382.34**	**0.00**	**382.34**	**11/05/2026**		**66120**
			SERVICE CHARGE	2847		325.00	0.00	325.00			
			CONNECTORS	2848		57.34	0.00	57.34			

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214415	**CHK**	**A**	**TAMMY WRIGHT**	**230503**	**1**	**250.00**	**0.00**	**250.00**	**11/05/2026**		**66120**
			SECURITY DEPOSIT REFUND	10964		250.00	0.00	250.00			
214416	**CHK**	**A**	**HOWARD SENSABOY**	**900121**	**1**	**100.00**	**0.00**	**100.00**	**11/05/2026**		**66120**
			UNIFORM STIPEND	10092026		100.00	0.00	100.00			
214417	**CHK**	**A**	**JORDAN MCNITT**	**900125**	**1**	**44.90**	**0.00**	**44.90**	**11/05/2026**		**66120**
			UNIFORM STIPEND	10222026		44.90	0.00	44.90			
214418	**CHK**	**A**	**MARTA MABEL ALLEN**	**10660**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214419	**CHK**	**A**	**RAYMOND T. BROOKS**	**20784**	**1**	**262.50**	**0.00**	**262.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		262.50	0.00	262.50			
214420	**CHK**	**A**	**LISA BASS**	**20786**	**1**	**360.00**	**0.00**	**360.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		360.00	0.00	360.00			
214421	**CHK**	**A**	**ARLENE P BOOKER**	**20793**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214422	**CHK**	**A**	**DAVID JOHN BUSCHKE**	**20826**	**1**	**367.50**	**0.00**	**367.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		367.50	0.00	367.50			
214423	**CHK**	**A**	**ANNE FRITZ BAUZENBERGER**	**20845**	**1**	**270.00**	**0.00**	**270.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		270.00	0.00	270.00			
214424	**CHK**	**A**	**CRAIG F. BAUZENBERGER SR.**	**20846**	**1**	**202.50**	**0.00**	**202.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		202.50	0.00	202.50			
214425	**CHK**	**A**	**FRANK ZELENKA**	**26028**	**1**	**146.25**	**0.00**	**146.25**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		146.25	0.00	146.25			
214426	**CHK**	**A**	**TODD DONALD BURK**	**28264**	**1**	**765.00**	**0.00**	**765.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		765.00	0.00	765.00			
214427	**CHK**	**A**	**JANET M CHAFFEE**	**30650**	**1**	**135.00**	**0.00**	**135.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		135.00	0.00	135.00			
214428	**CHK**	**A**	**LORI CLAYTON**	**30994**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214429	**CHK**	**A**	**WILLIAM B. CHAFFEE**	**31006**	**1**	**135.00**	**0.00**	**135.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		135.00	0.00	135.00			
214430	**CHK**	**A**	**LYNN COMERIE**	**31812**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214431	**CHK**	**A**	**DEBORAH L. CARR**	**31851**	**1**	**390.00**	**0.00**	**390.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		390.00	0.00	390.00			
214432	**CHK**	**A**	**STEVEN B DAVIDSON**	**40460**	**1**	**540.00**	**0.00**	**540.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		540.00	0.00	540.00			
214433	**CHK**	**A**	**MARY ANN DANIELS**	**40595**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			

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214434	**CHK**	**A**	**AMY DUPREE**	**40627**	**1**	**517.50**	**0.00**	**517.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		517.50	0.00	517.50			
214435	**CHK**	**A**	**HUNTER DANIELS**	**40630**	**1**	**300.00**	**0.00**	**300.00**	**11/06/2026**		**66129**
			TEMPORAY ELECTION SUPPORT	11042026		300.00	0.00	300.00			
214436	**CHK**	**A**	**DENISE DOSS**	**40875**	**1**	**262.50**	**0.00**	**262.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		262.50	0.00	262.50			
214437	**CHK**	**A**	**JOHN FLODEN**	**60778**	**1**	**765.00**	**0.00**	**765.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		765.00	0.00	765.00			
214438	**CHK**	**A**	**PATRICIA A. GRANT**	**70522**	**1**	**367.50**	**0.00**	**367.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		367.50	0.00	367.50			
214439	**CHK**	**A**	**EILEEN SCHROEDER GEDERT**	**70604**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214440	**CHK**	**A**	**DONNA L HUTH**	**80747**	**1**	**367.50**	**0.00**	**367.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		367.50	0.00	367.50			
214441	**CHK**	**A**	**PAMELA S. HOLLAND**	**80753**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214442	**CHK**	**A**	**THERESA NICOLE HOGAN**	**80755**	**1**	**532.50**	**0.00**	**532.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		532.50	0.00	532.50			
214443	**CHK**	**A**	**CYNTHIA HOLMES**	**80757**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214444	**CHK**	**A**	**KATHY HRYCKI**	**80837**	**1**	**70.00**	**0.00**	**70.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		70.00	0.00	70.00			
214445	**CHK**	**A**	**DAVID L. JODOIN**	**100332**	**1**	**517.50**	**0.00**	**517.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		517.50	0.00	517.50			
214446	**CHK**	**A**	**PAULINE JOHNSON**	**100422**	**2**	**500.00**	**0.00**	**500.00**	**11/06/2026**		**66129**
			SECURITY DEPOSIT REFUND	11632		250.00	0.00	250.00			
			FACILITY RENTAL REFUND	11633		250.00	0.00	250.00			
214447	**CHK**	**A**	**LISA KIRK**	**110243**	**1**	**390.00**	**0.00**	**390.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		390.00	0.00	390.00			
214448	**CHK**	**A**	**STEVEN KAISER**	**110271**	**1**	**262.50**	**0.00**	**262.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		262.50	0.00	262.50			
214449	**CHK**	**A**	**TIMOTHY L KNOX**	**110352**	**1**	**285.00**	**0.00**	**285.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		285.00	0.00	285.00			
214450	**CHK**	**A**	**DONNA J. KERSEY**	**110356**	**1**	**45.00**	**0.00**	**45.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		45.00	0.00	45.00			
214451	**CHK**	**A**	**EUGENE KARRELS**	**110367**	**1**	**262.50**	**0.00**	**262.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		262.50	0.00	262.50			
214452	**CHK**	**A**	**ANDREW KEITH**	**110368**	**1**	**442.50**	**0.00**	**442.50**	**11/06/2026**		**66129**

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			2026 GENERAL POLL WORKER PAY	11032026		442.50	0.00	442.50			
214453	**CHK**	**A**	**HANNAH KEITH**	**110382**	**1**	**495.00**	**0.00**	**495.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		495.00	0.00	495.00			
214454	**CHK**	**A**	**ALICIA A LACHANCE**	**120455**	**1**	**285.00**	**0.00**	**285.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		285.00	0.00	285.00			
214455	**CHK**	**A**	**THOMAS LEVINS**	**120458**	**1**	**540.00**	**0.00**	**540.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		540.00	0.00	540.00			
214456	**CHK**	**A**	**JAMES EDWARD LAMBERSON JR.**	**120507**	**1**	**315.00**	**0.00**	**315.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		315.00	0.00	315.00			
214457	**CHK**	**A**	**TERESA D. MORGAN**	**130597**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214458	**CHK**	**A**	**DAVID MAY**	**130655**	**1**	**129.93**	**0.00**	**129.93**	**11/06/2026**		**66129**
			REIMBURSE -ELECTION SUPPLIES	11012026		129.93	0.00	129.93			
214459	**CHK**	**A**	**FRANCINE ANN MIDDLETON**	**130723**	**1**	**615.00**	**0.00**	**615.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		615.00	0.00	615.00			
214460	**CHK**	**A**	**SHAWNA MAY**	**130807**	**1**	**585.00**	**0.00**	**585.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		585.00	0.00	585.00			
214461	**CHK**	**A**	**LESLIE NICOLE MAYNOR**	**130809**	**1**	**345.00**	**0.00**	**345.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		345.00	0.00	345.00			
214462	**CHK**	**A**	**RANEVA JANINE MIMS**	**130817**	**1**	**638.00**	**0.00**	**638.00**	**11/06/2026**		**66129**
			TEMPORAY ELECTION SUPPORT	11042026		638.00	0.00	638.00			
214463	**CHK**	**A**	**CHERYL W. NIXON**	**140293**	**1**	**465.00**	**0.00**	**465.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		465.00	0.00	465.00			
214464	**CHK**	**A**	**BRENDA FUGATE NOEL**	**140325**	**1**	**465.00**	**0.00**	**465.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		465.00	0.00	465.00			
214465	**CHK**	**A**	**BRENDEN NOEL**	**140328**	**1**	**442.50**	**0.00**	**442.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		442.50	0.00	442.50			
214466	**CHK**	**A**	**MONIQUE NAAR-MEVS**	**140353**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214467	**CHK**	**A**	**CYNTHIA Y. OXYER**	**150378**	**1**	**277.50**	**0.00**	**277.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		277.50	0.00	277.50			
214468	**CHK**	**A**	**THOMAS M. PEER**	**160459**	**1**	**367.50**	**0.00**	**367.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		367.50	0.00	367.50			
214469	**CHK**	**A**	**BETTY PERERA**	**160517**	**1**	**540.00**	**0.00**	**540.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		540.00	0.00	540.00			
214470	**CHK**	**A**	**CATHERINE J PHILLIPS**	**160527**	**1**	**442.50**	**0.00**	**442.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		442.50	0.00	442.50			

Bank Number: 11 / Name: SEACOAST NATIONAL BANK / Description: OPERATING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
214471	**CHK**	**A**	**SOPHIA REBECCA PERERA**	**160568**	**1**	**510.00**	**0.00**	**510.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		510.00	0.00	510.00			
214472	**CHK**	**A**	**SARAH EMILY PERERA**	**160605**	**1**	**457.50**	**0.00**	**457.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		457.50	0.00	457.50			
214473	**CHK**	**A**	**LILLIE M. RICHARDS**	**180627**	**1**	**70.00**	**0.00**	**70.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		70.00	0.00	70.00			
214474	**CHK**	**A**	**AMANDA RIEDEL**	**180632**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214475	**CHK**	**A**	**HILARIO RODRIGUEZ, JR.**	**190886**	**1**	**612.50**	**0.00**	**612.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		612.50	0.00	612.50			
214476	**CHK**	**A**	**LARRY WAYNE SCOTT**	**190891**	**1**	**55.00**	**0.00**	**55.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		55.00	0.00	55.00			
214477	**CHK**	**A**	**PATRICIA ANN STOVALL**	**191028**	**1**	**367.50**	**0.00**	**367.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		367.50	0.00	367.50			
214478	**CHK**	**A**	**STEVE SZENTMARTONI SR**	**191053**	**1**	**262.50**	**0.00**	**262.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		262.50	0.00	262.50			
214479	**CHK**	**A**	**ALISON L. SIMS LOPEZ**	**192053**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214480	**CHK**	**A**	**SHERRI LYNN SPENCER**	**192130**	**1**	**367.50**	**0.00**	**367.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		367.50	0.00	367.50			
214481	**CHK**	**A**	**ULLRICH VASSMER**	**220251**	**1**	**262.50**	**0.00**	**262.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		262.50	0.00	262.50			
214482	**CHK**	**A**	**ELIZABETH M. VICKERS**	**220260**	**1**	**442.50**	**0.00**	**442.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		442.50	0.00	442.50			
214483	**CHK**	**A**	**DALE ANN WATFORD**	**230150**	**1**	**420.00**	**0.00**	**420.00**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		420.00	0.00	420.00			
214484	**CHK**	**A**	**DANIEL E. WINTER**	**230527**	**1**	**367.50**	**0.00**	**367.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		367.50	0.00	367.50			
214485	**CHK**	**A**	**JOYCE E. WEAVER**	**230606**	**1**	**292.50**	**0.00**	**292.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		292.50	0.00	292.50			
214486	**CHK**	**A**	**BRIAN WHITE**	**230613**	**1**	**375.00**	**0.00**	**375.00**	**11/06/2026**		**66129**
			CATERED CANVASSING DINNER	11022026		375.00	0.00	375.00			
214487	**CHK**	**A**	**ROBERT WHITE**	**230649**	**1**	**262.50**	**0.00**	**262.50**	**11/06/2026**		**66129**
			2026 GENERAL POLL WORKER PAY	11032026		262.50	0.00	262.50			
214488	**CHK**	**A**	**PUBLIC RISK MANAGEMENT OF FL**	**161091**	**10**	**392,804.53**	**0.00**	**392,804.53**	**11/06/2026**		**66136**
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	237,170.17			
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	46,255.01			
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	564.25			
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	12.74			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	12,184.90			
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	85,996.14			
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	1,965.80			
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	572.40			
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	6,190.76			
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	1,892.36			

Bank Number: 44 / Name: SEACOAST NATIONAL BANK / Description: SHIP ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
3732	**CHK**	**A**	**FIRST NATIONAL BANK OF OMAHA**	**60421**	**1**	**547.47**	**0.00**	**547.47**	**10/27/2026**		**66053**
			ICLOUD, SUBSCRIPTION, LODGING	09162026-2482		906.57	0.00	547.47			
3733	**CHK**	**A**	**PUBLIC RISK MANAGEMENT OF FL**	**161091**	**1**	**267.47**	**0.00**	**267.47**	**11/06/2026**		**66136**
			1st QTR WC & LIABILITY 26/27	21431		393,072.00	0.00	267.47			
REGISTER TOTALS Checks: 156 Voids: 0					318	1,106,585.77	0.00	1,106,585.77			

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BOARD OF COUNTY COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/09/26

Payment Number	Typ	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number	
			FOR BANK ACCOUNT:11	SEACOAST NATIONAL BANK		OPERATING ACCOUNT					
214334	CHK		40589	DEPARTMENT OF REVENUE, ACCOUNTING SUBPRO	1	83,064.41	0.00	83,064.41	10/27/26	66053	
214335	CHK		60421	FIRST NATIONAL BANK OF OMAHA	21	28,886.21	0.00	28,886.21	10/27/26	66053	
214337	CHK		10259	J. MICHAEL ADELBERG, M.D.	1	2,000.00	0.00	2,000.00	11/02/26	66087	
214338	CHK		30932	CLERK OF CIRCUIT COURT AND COMPTROLLER	2	255,159.90	0.00	255,159.90	11/02/26	66087	
214339	CHK		80101	DAVID HAZELLIEF	1	50.00	0.00	50.00	11/02/26	66087	
214340	CHK		90021	ST. LUCIE BOARD OF COUNTY COMMISSIONERS	1	34,168.58	0.00	34,168.58	11/02/26	66087	
214341	CHK		180017	OKEECHOBEE HOSPITAL INC. DBA	1	9,583.33	0.00	9,583.33	11/02/26	66087	
214342	CHK		180391	RIEDEL FAMILY, LLC	2	4,300.00	0.00	4,300.00	11/02/26	66087	
214343	CHK		190044	ST LUCIE COUNTY BOARD OF	1	2,534.75	0.00	2,534.75	11/02/26	66087	
214344	CHK		200663	TG LAW PLLC	1	17,510.00	0.00	17,510.00	11/02/26	66087	
214345	CHK		10172	MID FLORIDA PORTABLE	1	207.58	0.00	207.58	11/05/26	66120	
214346	CHK		10228	AMAZON CAPITAL SERVICES, INC.	19	4,706.84	0.00	4,706.84	11/05/26	66120	
214347	CHK		10553	ADVANCED DATA SOLUTIONS, INC.	1	1,731.42	0.00	1,731.42	11/05/26	66120	
214348	CHK		10682	ARROW EXTERMINATORS, INC.	1	100.00	0.00	100.00	11/05/26	66120	
214349	CHK		10697	AMERI-RECREATIONAL SPORTS, LLC	1	971.99	0.00	971.99	11/05/26	66120	
214350	CHK		20490	OKEECHOBEE FUNERAL HOME, LLC	1	750.00	0.00	750.00	11/05/26	66120	
214351	CHK		20786	LISA BASS	1	85.50	0.00	85.50	11/05/26	66120	
214352	CHK		20795	BRIGHTLY SOFTWARE, INC.	2	20,489.28	0.00	20,489.28	11/05/26	66120	
214353	CHK		20911	DANA BRODERICK	1	275.00	0.00	275.00	11/05/26	66120	
214354	CHK		20914	THE ESTATE OF DARREN BROWN	1	5,128.60	0.00	5,128.60	11/05/26	66120	
214355	CHK		30041	CITY OF OKEECHOBEE	1	5,955.81	0.00	5,955.81	11/05/26	66120	
214356	CHK		30130	CITY ELECTRIC SUPPLY CO.	1	301.59	0.00	301.59	11/05/26	66120	
214357	CHK		30360	THE CHILDREN'S HOME SOCIETY OF FLORIDA	1	1,750.00	0.00	1,750.00	11/05/26	66120	
214358	CHK		30532	COMCAST	8	1,985.06	0.00	1,985.06	11/05/26	66120	
214359	CHK		30751	RANELL M CONNER	4	853.10	0.00	853.10	11/05/26	66120	
214360	CHK		30756	CENTURYLINK	1	327.61	0.00	327.61	11/05/26	66120	
214361	CHK		30934	CLERK OF CIRCUIT COURT AND COMPTROLLER	2	265.50	0.00	265.50	11/05/26	66120	
214362	CHK		31862	CONSOLIDATED WATER GROUP, LLC	5	614.61	0.00	614.61	11/05/26	66120	
214363	CHK		34101	CUSTOM PRODUCTS CORPORATION	2	3,786.39	0.00	3,786.39	11/05/26	66120	
214364	CHK		40441	DYNAFIRE, LLC	4	2,289.48	0.00	2,289.48	11/05/26	66120	
214365	CHK		40499	DIRECT GENERAL INSURANCE COMPANY	1	327.20	0.00	327.20	11/05/26	66120	
214366	CHK		40594	BATTERIES PLUS BULBS #1158	1	39.90	0.00	39.90	11/05/26	66120	
214367	CHK		40629	MICHELLE DINGUS	1	250.00	0.00	250.00	11/05/26	66120	
214368	CHK		50195	CENTURYLINK	33	7,267.32	0.00	7,267.32	11/05/26	66120	
214369	CHK		60013	FLORIDA POWER AND LIGHT	3	891.92	0.00	891.92	11/05/26	66120	
214370	CHK		60223	FLORIDA SUPERVISORS OF ELECTIONS, INC.	1	2,774.20	0.00	2,774.20	11/05/26	66120	
214371	CHK		60560	BLUE CROSS AND BLUE SHIELD OF FLORIDA	3	1,270.18	0.00	1,270.18	11/05/26	66120	
214372	CHK		60699	FIRST HOSPITAL LABORATORIES, INC.	1	35.00	0.00	35.00	11/05/26	66120	
214373	CHK		70014	GLADES GAS CO. OF OKEECHOBEE, INC.	1	425.00	0.00	425.00	11/05/26	66120	

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214374	CHK		70344	GILBERT FORD, LLC	1	80.94	0.00	80.94	11/05/26	66120	
214375	CHK		70558	GOODBREADS OKEECHOBEE LAWN TAMER, LLC	3	106.90	0.00	106.90	11/05/26	66120	
214376	CHK		80082	HOME DEPOT CREDIT SERVICES	1	499.00	0.00	499.00	11/05/26	66120	
214377	CHK		80448	HUMANA, INC	1	256.07	0.00	256.07	11/05/26	66120	
214378	CHK		80604	HERITAGE-CRYSTAL CLEAN, INC.	1	643.50	0.00	643.50	11/05/26	66120	
214379	CHK		80827	JACKIE HAMILTON	1	60.96	0.00	60.96	11/05/26	66120	
214380	CHK		90024	ICS COMPUTERS, INC.	1	130.00	0.00	130.00	11/05/26	66120	
214381	CHK		90233	INGRAM INDUSTRIES INC.	22	2,969.01	0.00	2,969.01	11/05/26	66120	
214382	CHK		90262	IMPRESSIVE UPHOLSTERY	1	275.00	0.00	275.00	11/05/26	66120	
214383	CHK		90272	INTELLIGENT MARKING USA, INC.	1	11,000.00	0.00	11,000.00	11/05/26	66120	
214384	CHK		90277	INTELEPEER HOLDINGS INC	1	32.10	0.00	32.10	11/05/26	66120	
214385	CHK		100123	HARRELL'S LLC	1	448.00	0.00	448.00	11/05/26	66120	
214386	CHK		102305	ADVANCED ALARM SOLUTIONS, INC.	2	83.00	0.00	83.00	11/05/26	66120	
214387	CHK		110383	RALPH H KEEL OR CAMILLE DAWN KEEL	1	103.24	0.00	103.24	11/05/26	66120	
214388	CHK		120012	PALMDALE OIL COMPANY, INC.	2	37,901.72	0.00	37,901.72	11/05/26	66120	
214389	CHK		120400	LEATHERS & ASSOCIATES, INC.	1	1,362.15	0.00	1,362.15	11/05/26	66120	
214390	CHK		130025	MUNICIPAL EQUIPMENT CO., LLC	1	1,965.00	0.00	1,965.00	11/05/26	66120	
214391	CHK		140281	NEXAIR, LLC	3	477.18	0.00	477.18	11/05/26	66120	
214392	CHK		140318	PERFORMANCE NAPA, LLC	16	3,566.89	0.00	3,566.89	11/05/26	66120	
214393	CHK		150019	OKEECHOBEE HISTORICAL SOCIETY, INC.	1	1,500.00	0.00	1,500.00	11/05/26	66120	
214394	CHK		150269	ODYSSEY MANUFACTURING CO.	1	2,507.10	0.00	2,507.10	11/05/26	66120	
214395	CHK		150303	O'REILLY AUTOMOTIVE STORES, INC	1	35.96	0.00	35.96	11/05/26	66120	
214396	CHK		158937	GLADES PARTS COMPANY, INC.	3	205.65	0.00	205.65	11/05/26	66120	
214397	CHK		159001	DIRECTV	1	52.00	0.00	52.00	11/05/26	66120	
214398	CHK		160506	PFM FINANCIAL ADVISORS, LLC	1	6,000.00	0.00	6,000.00	11/05/26	66120	
214399	CHK		160561	PUBLIC CONSULTING GROUP, LLC	1	13,126.10	0.00	13,126.10	11/05/26	66120	
214400	CHK		180041	RECHTIEN INTERNATIONAL TRUCKS, INC.	1	726.13	0.00	726.13	11/05/26	66120	
214401	CHK		180279	RMPK FUNDING, INC.	1	6,000.00	0.00	6,000.00	11/05/26	66120	
214402	CHK		190044	ST LUCIE COUNTY BOARD OF	2	50,000.00	0.00	50,000.00	11/05/26	66120	
214403	CHK		190060	GUARDIAN ALARM OF FLORIDA, LLC	2	637.50	0.00	637.50	11/05/26	66120	
214404	CHK		190091	SUPERIOR WATER WORKS, INC.	2	380.34	0.00	380.34	11/05/26	66120	
214405	CHK		190753	SUPPLYLINE, LLC	3	2,185.01	0.00	2,185.01	11/05/26	66120	
214406	CHK		192072	SOUTH FLORIDA BUSHOG SERVICE, INC.	1	15,365.30	0.00	15,365.30	11/05/26	66120	
214407	CHK		192101	SALUS HOLDINGS, LLC	2	425.70	0.00	425.70	11/05/26	66120	
214408	CHK		200129	TRANE U.S., INC.	3	3,942.00	0.00	3,942.00	11/05/26	66120	
214409	CHK		200164	T.R.A.C. REFRIGERATION	1	285.30	0.00	285.30	11/05/26	66120	
214410	CHK		200298	TOTAL ROADSIDE SERVICES, LLC	2	1,580.91	0.00	1,580.91	11/05/26	66120	
214411	CHK		200422	TEEZ 2 PLEEZ, LLC	2	89.10	0.00	89.10	11/05/26	66120	
214412	CHK		230003	VR SYSTEMS, INC.	1	16,917.00	0.00	16,917.00	11/05/26	66120	
214413	CHK		230010	W&W LUMBER OF OKEECHOBEE, INC.	2	109.86	0.00	109.86	11/05/26	66120	

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214414	CHK		230420	WSG ACOUSTICS, INC.	2	382.34	0.00	382.34	11/05/26	66120	
214415	CHK		230503	TAMMY WRIGHT	1	250.00	0.00	250.00	11/05/26	66120	
214416	CHK		900121	HOWARD SENSABOY	1	100.00	0.00	100.00	11/05/26	66120	
214417	CHK		900125	JORDAN MCNITT	1	44.90	0.00	44.90	11/05/26	66120	
214418	CHK		10660	MARTA MABEL ALLEN	1	292.50	0.00	292.50	11/06/26	66129	
214419	CHK		20784	RAYMOND T. BROOKS	1	262.50	0.00	262.50	11/06/26	66129	
214420	CHK		20786	LISA BASS	1	360.00	0.00	360.00	11/06/26	66129	
214421	CHK		20793	ARLENE P BOOKER	1	292.50	0.00	292.50	11/06/26	66129	
214422	CHK		20826	DAVID JOHN BUSCHKE	1	367.50	0.00	367.50	11/06/26	66129	
214423	CHK		20845	ANNE FRITZ BAUZENBERGER	1	270.00	0.00	270.00	11/06/26	66129	
214424	CHK		20846	CRAIG F. BAUZENBERGER SR.	1	202.50	0.00	202.50	11/06/26	66129	
214425	CHK		26028	FRANK ZELENKA	1	146.25	0.00	146.25	11/06/26	66129	
214426	CHK		28264	TODD DONALD BURK	1	765.00	0.00	765.00	11/06/26	66129	
214427	CHK		30650	JANET M CHAFFEE	1	135.00	0.00	135.00	11/06/26	66129	
214428	CHK		30994	LORI CLAYTON	1	292.50	0.00	292.50	11/06/26	66129	
214429	CHK		31006	WILLIAM B. CHAFFEE	1	135.00	0.00	135.00	11/06/26	66129	
214430	CHK		31812	LYNN COMERIE	1	292.50	0.00	292.50	11/06/26	66129	
214431	CHK		31851	DEBORAH L. CARR	1	390.00	0.00	390.00	11/06/26	66129	
214432	CHK		40460	STEVEN B DAVIDSON	1	540.00	0.00	540.00	11/06/26	66129	
214433	CHK		40595	MARY ANN DANIELS	1	292.50	0.00	292.50	11/06/26	66129	
214434	CHK		40627	AMY DUPREE	1	517.50	0.00	517.50	11/06/26	66129	
214435	CHK		40630	HUNTER DANIELS	1	300.00	0.00	300.00	11/06/26	66129	
214436	CHK		40875	DENISE DOSS	1	262.50	0.00	262.50	11/06/26	66129	
214437	CHK		60778	JOHN FLODEN	1	765.00	0.00	765.00	11/06/26	66129	
214438	CHK		70522	PATRICIA A. GRANT	1	367.50	0.00	367.50	11/06/26	66129	
214439	CHK		70604	EILEEN SCHROEDER GEDERT	1	292.50	0.00	292.50	11/06/26	66129	
214440	CHK		80747	DONNA L HUTH	1	367.50	0.00	367.50	11/06/26	66129	
214441	CHK		80753	PAMELA S. HOLLAND	1	292.50	0.00	292.50	11/06/26	66129	
214442	CHK		80755	THERESA NICOLE HOGAN	1	532.50	0.00	532.50	11/06/26	66129	
214443	CHK		80757	CYNTHIA HOLMES	1	292.50	0.00	292.50	11/06/26	66129	
214444	CHK		80837	KATHY HRYCKI	1	70.00	0.00	70.00	11/06/26	66129	
214445	CHK		100332	DAVID L. JODOIN	1	517.50	0.00	517.50	11/06/26	66129	
214446	CHK		100422	PAULINE JOHNSON	2	500.00	0.00	500.00	11/06/26	66129	
214447	CHK		110243	LISA KIRK	1	390.00	0.00	390.00	11/06/26	66129	
214448	CHK		110271	STEVEN KAISER	1	262.50	0.00	262.50	11/06/26	66129	
214449	CHK		110352	TIMOTHY L KNOX	1	285.00	0.00	285.00	11/06/26	66129	
214450	CHK		110356	DONNA J. KERSEY	1	45.00	0.00	45.00	11/06/26	66129	
214451	CHK		110367	EUGENE KARRELS	1	262.50	0.00	262.50	11/06/26	66129	
214452	CHK		110368	ANDREW KEITH	1	442.50	0.00	442.50	11/06/26	66129	
214453	CHK		110382	HANNAH KEITH	1	495.00	0.00	495.00	11/06/26	66129	

Batch: 0 Period: 11/09/26

Payment Number	Typ	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number	
214454	CHK		120455	ALICIA A LACHANCE	1	285.00	0.00	285.00	11/06/26	66129	
214455	CHK		120458	THOMAS LEVINS	1	540.00	0.00	540.00	11/06/26	66129	
214456	CHK		120507	JAMES EDWARD LAMBERSON JR.	1	315.00	0.00	315.00	11/06/26	66129	
214457	CHK		130597	TERESA D. MORGAN	1	292.50	0.00	292.50	11/06/26	66129	
214458	CHK		130655	DAVID MAY	1	129.93	0.00	129.93	11/06/26	66129	
214459	CHK		130723	FRANCINE ANN MIDDLETON	1	615.00	0.00	615.00	11/06/26	66129	
214460	CHK		130807	SHAWNA MAY	1	585.00	0.00	585.00	11/06/26	66129	
214461	CHK		130809	LESLIE NICOLE MAYNOR	1	345.00	0.00	345.00	11/06/26	66129	
214462	CHK		130817	RANEVA JANINE MIMS	1	638.00	0.00	638.00	11/06/26	66129	
214463	CHK		140293	CHERYL W. NIXON	1	465.00	0.00	465.00	11/06/26	66129	
214464	CHK		140325	BRENDA FUGATE NOEL	1	465.00	0.00	465.00	11/06/26	66129	
214465	CHK		140328	BRENDEN NOEL	1	442.50	0.00	442.50	11/06/26	66129	
214466	CHK		140353	MONIQUE NAAR-MEVS	1	292.50	0.00	292.50	11/06/26	66129	
214467	CHK		150378	CYNTHIA Y. OXYER	1	277.50	0.00	277.50	11/06/26	66129	
214468	CHK		160459	THOMAS M. PEER	1	367.50	0.00	367.50	11/06/26	66129	
214469	CHK		160517	BETTY PERERA	1	540.00	0.00	540.00	11/06/26	66129	
214470	CHK		160527	CATHERINE J PHILLIPS	1	442.50	0.00	442.50	11/06/26	66129	
214471	CHK		160568	SOPHIA REBECCA PERERA	1	510.00	0.00	510.00	11/06/26	66129	
214472	CHK		160605	SARAH EMILY PERERA	1	457.50	0.00	457.50	11/06/26	66129	
214473	CHK		180627	LILLIE M. RICHARDS	1	70.00	0.00	70.00	11/06/26	66129	
214474	CHK		180632	AMANDA RIEDEL	1	292.50	0.00	292.50	11/06/26	66129	
214475	CHK		190886	HILARIO RODRIGUEZ, JR.	1	612.50	0.00	612.50	11/06/26	66129	
214476	CHK		190891	LARRY WAYNE SCOTT	1	55.00	0.00	55.00	11/06/26	66129	
214477	CHK		191028	PATRICIA ANN STOVALL	1	367.50	0.00	367.50	11/06/26	66129	
214478	CHK		191053	STEVE SZENTMARTONI SR	1	262.50	0.00	262.50	11/06/26	66129	
214479	CHK		192053	ALISON L. SIMS LOPEZ	1	292.50	0.00	292.50	11/06/26	66129	
214480	CHK		192130	SHERRI LYNN SPENCER	1	367.50	0.00	367.50	11/06/26	66129	
214481	CHK		220251	ULLRICH VASSMER	1	262.50	0.00	262.50	11/06/26	66129	
214482	CHK		220260	ELIZABETH M. VICKERS	1	442.50	0.00	442.50	11/06/26	66129	
214483	CHK		230150	DALE ANN WATFORD	1	420.00	0.00	420.00	11/06/26	66129	
214484	CHK		230527	DANIEL E. WINTER	1	367.50	0.00	367.50	11/06/26	66129	
214485	CHK		230606	JOYCE E. WEAVER	1	292.50	0.00	292.50	11/06/26	66129	
214486	CHK		230613	BRIAN WHITE	1	375.00	0.00	375.00	11/06/26	66129	
214487	CHK		230649	ROBERT WHITE	1	262.50	0.00	262.50	11/06/26	66129	
214488	CHK		161091	PUBLIC RISK MANAGEMENT OF FL	10	392,804.53	0.00	392,804.53	11/06/26	66136	

BANK TOTALS PAYMENTS: 154 VOIDS: 0 316.00 1,105,770.83 0.00 1,105,770.83

APPROVED & ORDERED PAID

Batch: 0 Period: 11/09/26

Payment Number	Typ	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number	
				FOR BANK ACCOUNT:44 SEACOAST NATIONAL BANK		SHIP ACCOUNT					
3732	CHK		60421	FIRST NATIONAL BANK OF OMAHA	1	547.47	0.00	547.47	10/27/26	66053	
3733	CHK		161091	PUBLIC RISK MANAGEMENT OF FL	1	267.47	0.00	267.47	11/06/26	66136	
BANK TOTALS				PAYMENTS: 2 VOIDS: 0	2.00	814.94	0.00	814.94			

APPROVED & ORDERED PAID

Batch: 0 Period: 11/09/26

Payment Number	Typ	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number	
REGISTER TOTALS			PAYMENTS: 156	VOIDS: 0	318.00	1,106,585.77	0.00	1,106,585.77			
PAYMENT TYPE TOTALS											
	CHK		PAYMENTS: 156	VOIDS: 0		1,106,585.77	0.00	1,106,585.77			

APPROVED & ORDERED PAID

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1419-OKC)

Department:Clerk to the Board
Category:Minutes
Prepared By: Marie Renfranz
Presenter: Marie Renfranz

SUBJECT: MINUTES NOVEMBER 5, 2026 REGULAR SESSION

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners approve the Minutes from November 5, 2026 Regular Session.

BACKGROUND:
That the Board of County Commissioners approve the Minutes from the November 5, 2026 Regular Session.

ATTACHMENT:
minutes 2026.11.05.pdf

Minutes of the Board of County Commissioners
Okeechobee County, Florida

Thursday, November 5, 2026

The Board met this date in the Okeechobee County Historic Courthouse in the "Judge William L. Hendry Courtroom", Room 270, at 304 NW 2nd Street in Okeechobee, Florida at 8:45 AM.

1) Call to Order, Invocation, and Pledge of Allegiance

Chairman David Hazellief called the meeting to order. Pastor Matthew Bowen offered the invocation, after which Commissioner Michael Sumner led the Pledge of Allegiance.

County Administrator Jessica Bezares gave updates on the November 1, 2026 historic rainfall in Okeechobee County. A point of distribution has been set up at the Okeechobee County Agri Civic Center for effected residents giving out many needed resources. Any citizens impacted by the recent flooding should contact the county's call center.

Deputy County Administrator Justin Nelson reported FDOT projects are temporarily shut down because of storm activities. The county will keep evaluating issues caused by the storms.

Public Safety Director Justin Hazellief praised the county staff and command staff.

Chairman David Hazellief commended all staff for how they handled the storm.

Attendee Name	Status
David Hazellief	Present
Terry W. Burroughs	Present
Bradley G. Goodbread	Present
Frank DeCarlo	Present
Michael Sumner	Present

Staff Present:
Jessica Bezares
Justin Nelson
Justin Hazellief

2) Awards and Proclamations

There are no scheduled items

3) Public Comments

Chairman David Hazellief opened the meeting for Public Comments.

Okeechobee County resident Ruby Budovsky addressed the Board and discussed her concerns about SW 9th Street and her desire to have it added to the list for paving. Chairman Hazellief noted that the Proposed Roadway Resurfacing List was pulled from the agenda and that because of the storm roadways would need to be reassessed. Commissioner Michael Sumner noted drainage plans are currently being made for that area. Once there is a plan for the drainage, the roadway will be assessed.

Okeechobee County Resident Scott Hunt thanked the Board for how they handled the flooding. He wanted to discuss the Lower Kissimmee River Project that was on the agenda but it was pulled. He cautioned the Board to ask the engineers questions and encouraged the Board to oppose the project.

Okeechobee County Resident Austin Harvey reminded the Board of a similar flood event that happened on October 10. He voiced his concerns about the county's drainage problems and asked about a grant program or assistance program that land owners could use to tie their drainage systems into the available county systems. Chairman Hazellief stated he'd be happy to discuss current drainage projects with Mr. Harvey.

Motion: Motion to approve the closing of Public Comments

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bradley G. Goodbread
SECONDER:	Terry W. Burroughs
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo, Michael Sumner

4) Revisions to Agenda

County Administrator Jessica Bezares requested that items 6.a, 7.a, and 15.c be pulled for a later date and items 12.a, 15.a, 15.b will be moved up to the top of the agenda.

Motion: Motion to approve the agenda as revised

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Terry W. Burroughs
SECONDER:	Bradley G. Goodbread
AYES:	Michael Sumner, David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo

5) Consent Agenda

County Administrator Jessica Bezares read out loud the list of Consent Agenda Items. Consent Agenda Items 5.a through 5.h were approved without further discussion.

Motion: Motion to approve the Consent Agenda as presented

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Terry W. Burroughs
SECONDER:	Frank DeCarlo
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo, Michael Sumner

5.a) WARRANTS 2026-20

Requested Action: That the Board of County Commissioners approve Warrants List 2026-20 in the amount of $3,178,012.92.

Approve: Warrants List 2026-20 in the amount of $3,178,012.92

5.b) MINUTES OCTOBER 22, 2026 REGULAR SESSION

Requested Action: That the Board of County Commissioners approve the Minutes from October 22, 2026 Regular Session.

Approve: the Minutes from October 22, 2026 Regular Session

5.c) APPROVE UNANTICIPATED MISCELLANEOUS REVENUE FOR FISCAL YEAR 2025-2026 - OKEECHOBEE COUNTY SHERIFF'S OFFICE

Requested Action: That the Board of County Commissioners authorize the Sheriff to increase miscellaneous revenue in the amount of $240,813.00 for FY 2025/2026.

Approve: and authorize the Sheriff to increase miscellaneous revenue in the amount of $240,813.00 for Fiscal Year 2025/2026

5.d) ADOPT RESOLUTION 2026-73 AMENDING THE FY 2026-2027 BUDGET TO REFLECT UNRECOGNIZED REVENUE FOR POST-ELECTION EQUIPMENT GRANT AWARD; APPROVE BUDGET AMENDMENT 27-04 - SUPERVISOR OF ELECTIONS

Requested Action: That the Board of County Commissioners review and approve Budget amendment BA27-04, and adopt Resolution 26-73 in the amount of $95,182.00 to recognize unanticipated grant revenues for post-election equipment.

Adopt: Resolution 2026-73 in the amount of $95,182.00 to recognize unanticipated grant revenues for post-election equipment

5.e) ADOPT RESOLUTION 2026-75 AMENDING THE FY 2026-2027 BUDGET TO RECOGNIZE EXCESS FEES; APPROVE BUDGET AMENDMENT 27-06; AND APPROVE BUDGET TRANSFER 27-005 FOR RETURN OF EXCESS FEES TO THE SHERIFF'S OFFICE - OKEECHOBEE COUNTY SHERIFF'S OFFICE

Requested Action: That the Board of County Commissioners review and approve Budget Amendment (BA) 27-06, Resolution 2026-75, and Budget Transfer (BT) 27-005 authorizing the return of excess fees in the amount of $19,354.00 to the Sheriff's Office for FY 2026-2027.

Adopt: Budget Amendment (BA) 27-06, Resolution 2026-75, and Budget Transfer (BT) 27-005 authorizing the return of excess fees in the amount of $19,354.00 to the Sheriff's Office for Fiscal Year 2026/2027

5.f) ADOPT RESOLUTION 2026-74 AMENDING THE FY 2026-2027 BUDGET TO REFLECT UNANTICIPATED REVENUE FOR FIRE RESCUE INSURANCE RECOVERY; APPROVE BUDGET AMENDMENT 27-05

Requested Action: That the Board of County Commissioners approve and authorize the Chairman to adopt Resolution 2026-74 amending the Fiscal Year 2026-2027 Budget to appropriate $17,635.00 in unanticipated funding received from Insurance Recovery providing an effective date; and approve Budget Amendment (BA)27-05 in the same amount.

Adopt: Resolution 2026-74 amending the Fiscal Year 2026/2027 Budget to appropriate $17,635.00 in unanticipated funding received from Insurance

Recovery providing an effective date; and approve Budget Amendment (BA)27-05 in the same amount

5.g) OKEECHOBEE COUNTY PROPERTY APPRAISER YEAR END 2026 FINANCIAL REPORT

Requested Action: That the Board of County Commissioners receive and approve the Property Appraiser's 2026 fiscal year end September 30, 2026 Financial Report as submitted by Mickey L. Bandi.

Approve: the Property Appraiser's 2026 Fiscal Year End September 30, 2026 Financial Report as submitted by Mickey L. Bandi

5.h) REQUEST FOR LIEN REDUCTION AND RELEASE OF LIEN - JASON TOMLINSON LIVING TRUST, CURRENT PROPERTY OWNER. NYDIA E ESPINOZA, PREVIOUS PROPERTY OWNER. CE2304-0041

Requested Action: That the Board of County Commissioners consider approval of the following:

(1) Adopt the Code Enforcement Special Magistrate's Report and Recommendation as to the Reduction Request filed by the property owner, Jason Tomlinson Living Trust; and (2) Direct the Chairman to execute the attached Final Administrative Order, which reduces the lien from $89,300.00 to $3,463.49, provided the amount is paid by 5:00 pm on Monday, December 7, 2026, (if not paid in a timely manner, the fine would remain at the original amount of $89,300.00); and (3) Direct the Chairman to execute a Release of Lien upon the timely payment of the reduced amount of $3,463.49.

Adopt: the Code Enforcement Special Magistrate's Report and Recommendation as to the Reduction Request filed by the property owner, Jason Tomlinson Living Trust; and (2) Direct the Chairman to execute the attached Final Administrative Order, which reduces the lien from $89,300.00 to $3,463.49, provided the amount is paid by 5:00 pm on Monday, December 7, 2026, (if not paid in a timely manner, the fine would remain at the original amount of $89,300.00); and (3) Direct the Chairman to execute a Release of Lien upon the timely payment of the reduced amount of $3,463.49

6) Public Hearings/Citizen Requests/Presentations

6.a) PRESENTATION - LOWER KISSIMMEE BASIN STORMWATER TREATMENT AREA (LKBSTA) UPDATE - MS. JENNIFER REYNOLDS ON BEHALF OF SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Requested Action: That the Board of County Commissioners receive a presentation update on the Lower Kissimmee Basin Stormwater Treatment Area Project from Ms. Jennifer Reynolds on behalf of South Florida Water Management District.

Pull from Agenda: a presentation update on the Lower Kissimmee Basin Stormwater Treatment Area Project from Ms. Jennifer Reynolds on behalf of South Florida Water Management District

6.b) 9:00 AM PUBLIC HEARING - ORDINANCE 2026-0006 AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF OKEECHOBEE COUNTY, FLORIDA, AMENDING THE CODE OF ORDINANCES, SPECIFICALLY SECTION 2-101, “USE OF COUNTY FUNDS FOR REFRESHMENTS, DECORATIONS, ENTERTAINMENT, ETC., AT EMPLOYEE FUNCTIONS, COUNTY GATHERINGS” AND SECTION 2-102, “PROCEDURE FOR PAYMENT OF EXPENSES PERMITTED BY SECTION 2-101,” TO UPDATE EXPENDITURE THRESHOLDS, APPROVAL PROCEDURES, AND

PERMISSABLE EXPENSES; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Requested Action: That the Board of County Commissioners open and conduct a public hearing on the proposed Ordinance 2026-0006, which would amend Section 2-102 of the Okeechobee County Code of Ordinances to update expenditure thresholds, approval procedures, and permissible expenses as authorized by Section 2-101. Upon closing the public hearing and discussing the merits of the proposed ordinance, vote on whether the ordinance shall be enacted.

County Attorney Zackery Good addressed the Board and initiated a discussion regarding Ordinance No. 2026-0006, Amending the Code of Ordinances Section 2-101 and Section 2-102.

Chairman David Hazellief opened the meeting for a Public Hearing.

The Clerk of the Circuit Court and Comptroller Jerald D. Bryant discussed the passing of Amendment 3 and the impact it will have on the budget. Based on the overwhelming support for Amendment 3, he noted that citizens are concerned about government spending and it may not be the best time to raise the budget, even slightly, on extra expenditures. He recommended the ordinance be rejected.

Motion: Motion to approve the closing of Public Hearing

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Michael Sumner
SECONDER:	Terry W. Burroughs
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo, Michael Sumner

The Board noted that this ordinance is not an increase to county's budget. It gives the County Administrator the ability to use up to $1,200.00 without needing authorization from the Board. They discussed lowering the $1,200.00 limit back to the original $750.00. They also deliberated keeping it at the original proposed amount of $1,200.00.

Motion: Motion to adopt as amended Ordinance 2026-0006, which would amend Section 2-102 of the Okeechobee County Code of Ordinances to update expenditure thresholds, approval procedures, and permissible expenses as authorized by Section 2-101. Amended the permissible expense limit from $1,200.00 to $750.00

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Michael Sumner
SECONDER:	Terry W. Burroughs
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo, Michael Sumner

Motion: Motion to amend prior Motion for Ordinance 2026-0006, which would amend Section 2-102 of the Okeechobee County Code of Ordinances to update expenditure thresholds, approval procedures, and permissible expenses as authorized by Section 2-101. Amended the permissible expense limit from $750.00 back to the original $1,200.00

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Michael Sumner
SECONDER:	Terry W. Burroughs
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo, Michael Sumner

7) Airport/Commerce Park

7.a) OKEECHOBEE COUNTY AIRPORT (OBE) FY 2025-2026 FOURTH QUARTER FINANCIAL AND OPERATIONAL PERFORMANCE REPORT

Requested Action: That the Board of County Commissioners receive and discuss the Okeechobee County Airport (OBE) FY 2025-2026 Fourth Quarter Financial and Operational Performance Report.

Pull from Agenda: the Okeechobee County Airport (OBE) Fiscal Year 2025/2026 Fourth Quarter Financial and Operational Performance Report

8) Budget and Procurement

8.a) AMENDMENT TO ADMINISTRATIVE REGULATION (A.R.) 4.06 - PROCUREMENT POLICY

Requested Action: That the Board of County Commissioners review and approve the proposed amendment to Administrative Regulation (AR) 4.06 – Procurement Policy, Section 9. (F), Sales and Use Taxes, to incorporate the justification memorandum process for sales tax charges that cannot be removed or refunded by the vendor.

Administrative Services Director Lisa Ridley addressed the Board and proposed an amendment to Administrative Regulation (AR) 4.06 – Procurement Policy, Section 9. (F), Sales and Use Taxes, to incorporate the justification memorandum process for sales tax charges that cannot be removed or refunded by the vendor.

Motion: Motion to approve the proposed amendment to Administrative Regulation (AR) 4.06 – Procurement Policy, Section 9. (F), Sales and Use Taxes, to incorporate the justification memorandum process for sales tax charges that cannot be removed or refunded by the vendor

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Terry W. Burroughs
SECONDER:	Frank DeCarlo
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo, Michael Sumner

9) County Attorney

There are no scheduled items

10) Community Development

There are no scheduled items

11) Community Services

11.a) HOST AGREEMENT WITH B.A.S.S. EVENTS, LLC - 2027 BASSMASTER ELITE SERIES (TOURNAMENT) - FEBRUARY 11-14, 2027

Requested Action: That the Board of County Commissioners approve and authorize the Chairman to execute a Host Agreement with B.A.S.S. Events, LLC, for the 2027 Bassmaster Elite Series fishing tournament, to be held February 11–14, 2027, at the C. Scott Driver Recreation Area, and authorize financial support in an amount not to exceed $70,000, as reviewed and approved by the County Attorney.

Assistant Community Services and Parks Director Jacalyn Schooley addressed the Board and discussed the 2027 Bass Master Elite Series Tournament. Okeechobee County was selected as a host community for the fifth time. It is one of the highest ranked professional bass fishing tournaments. The Host Agreement requires specific dates, daily weigh-ins, a community festival, national promotions, and financial support funded through the Tourist Development Fund not to exceed $70,000. She also will provide the Board economic impact reports for future events. The Board clarified these events are supported through tourism taxes not ad valorem taxes.

Motion: Motion to approve and execute a Host Agreement with B.A.S.S. Events, LLC, for the 2027 Bassmaster Elite Series fishing tournament, to be held February 11–14, 2027, at the C. Scott Driver Recreation Area, and authorize financial support in an amount not to exceed $70,000, as reviewed and approved by the County Attorney

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Terry W. Burroughs
SECONDER:	Michael Sumner
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo, Michael Sumner

12) Capital Projects/Facilities

12.a) APPROVE WORK AUTHORIZATION WITH SUMNER ENGINEERING & CONSULTING, INC. FOR THE ENGINEERING DESIGN OF A PROPOSED OVERFLOW PARKING LOT LOCATED ON NW 23RD LANE

Requested Action: and execute a Work Authorization with Sumner Engineering & Consulting, Inc., in the amount of $77,704.00 to provide engineering design and associated services for a proposed overflow parking lot located on NW 23rd Lane, as prepared by the County Attorney

Deputy County Administrator Justin Nelson addressed the Board and discussed the Work Authorization with Sumner Engineering & Consulting, Inc. in the amount of $77,704.00 to provide engineering design and associated services for the proposed overflow parking lot located on NW 23rd Lane. The Board directed him to keep them updated on the timeline and he agreed. Commissioner Michael Sumner abstained from the vote.

Motion: Motion to approve and execute a Work Authorization with Sumner Engineering & Consulting, Inc., in the amount of $77,704.00 to provide engineering design and associated services for a proposed overflow parking lot located on NW 23rd Lane, as prepared by the County Attorney

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Terry W. Burroughs
SECONDER:	Bradley G. Goodbread
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo
ABSTAIN:	Michael Sumner

13) Human Resources

There are no scheduled items

14) Public Safety

There are no scheduled items

15) Public Works

15.a) SUBORDINATION OF COUNTY UTILITY INTERESTS, PARCEL 106.2, SECTION 91060-000

Requested Action: That the Board of County Commissioners approve the Subordination of County Utility Interests to the State of Florida Department of Transportation (FDOT) for property located along State Road 710, identified as Parcel 106.2, Section 91060-000, and authorize the Chairman to execute all necessary documents associated with the subordination, as reviewed by the County Attorney.

Deputy County Administrator Justin Nelson addressed the Board and discussed the Subordination of County Utility Interests to the State of Florida Department of Transportation (FDOT) for property located along State Road 710, identified as Parcel 106.2, Section 91060-000.

Motion: Motion to approve the Subordination of County Utility Interests to the State of Florida Department of Transportation (FDOT) for property located along State Road 710, identified as Parcel 106.2, Section 91060-000, and authorize the Chairman to execute all necessary documents associated with the subordination, as reviewed by the County Attorney

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Michael Sumner
SECONDER:	Terry W. Burroughs
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo, Michael Sumner

15.b) SUBORDINATION OF COUNTY UTILITY INTERESTS, PARCEL 112.2, SECTION 91060-000

Requested Action: That the Board of County Commissioners approve the Subordination of County Utility Interests to the State of Florida Department of Transportation (FDOT) for property located along State Road 710, identified as Parcel 112.2, Section 91060-000, and authorize the Chairman to execute all necessary documents associated with the subordination, as reviewed by the County Attorney.

Deputy County Administrator Justin Nelson addressed the Board and discussed the Subordination of County Utility Interests to the State of Florida Department of Transportation (FDOT) for property located along State Road 710, identified as Parcel 112.2, Section 91060-000.

Motion: Motion to approve the Subordination of County Utility Interests to the State of Florida Department of Transportation (FDOT) for property located along State Road 710, identified as Parcel 112.2, Section 91060-000, and authorize the Chairman to execute all necessary documents associated with the subordination, as reviewed by the County Attorney

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Michael Sumner
SECONDER:	Bradley G. Goodbread
AYES:	David Hazellief, Terry W. Burroughs, Bradley G. Goodbread, Frank DeCarlo, Michael Sumner

15.c) PROPOSED ROADWAY RESURFACING LIST FOR FISCAL YEAR 2026/2027

Requested Action: That the Board of County Commissioners approve the proposed list of roadways submitted for resurfacing in Fiscal Year 2026/2027 to be completed within the budgeted funds for a total estimated cost of $920,845.00.

Pull from Agenda: the proposed list of roadways submitted for resurfacing in Fiscal Year 2026/2027 to be completed within the budgeted funds for a total estimated cost of $920,845.00

16) Strategic Planning and Grants

16.a) GRANTS ANNUAL REPORT - FISCAL YEAR 2026 YEAR-END

Requested Action: That the Board of County Commissioners receive a presentation from Armanda Joiner, Strategic Planning and Grants Director, on the Grants Annual Report from year-end fiscal year 2026.

Strategic Planning and Grants Director Armanda Joiner addressed the Board and presented the Annual Grants Report for Fiscal Year 2025/2026:

1. Grants Department Evolvement
2. Software Update
3. Grants Department Role in the Community
4. Comparison of Awarded Grants
5. Grant Activity
6. Grant Department Recap
7. Future Goals

Receive: a presentation from Armanda Joiner, Strategic Planning and Grants Director, on the Grants Annual Report from year-end Fiscal Year 2026

16.b) 2027 FLORIDA LEGISLATIVE APPROPRIATIONS, PRIORITIES & GENERAL LEGISLATIVE ISSUES DOCUMENT

Requested Action: That the Board of County Commissioners review and approve the 2027 Florida Legislative Appropriations, Priorities & General Legislative Issues document which includes (1) supporting the enhancements of the Sheriff's Administration Building; and (2) a Local Bill for Conveyance of Property under TIITF to be returned to Okeechobee County.

Strategic Planning and Grants Director Armanda Joiner addressed the Board and discussed 2027 Florida Legislative Appropriations, Priorities & General Legislative Issues. Commissioner Terry W. Burroughs made some suggestions and additions he would like included in the proposed 2027 Legislative Appropriations Packet.

Consensus of the Board: approve the 2027 Florida Legislative Appropriations, Priorities & General Legislative Issues document which includes (1) supporting the enhancements of the Sheriff's Administration Building; and (2) a Local Bill for Conveyance of Property under TIITF to be returned to Okeechobee County with minor changes to the layout and content

17) Administration

There are no scheduled items

18) County Attorney Report

Nothing to report at this time.

19) Administration Report

County Administrator Jessica Bezares:
1. Local State of Emergency is currently in effect
2. It expires on November 8th and will be reviewed at that time

20) Commissioner Comments

Commissioner Michael Sumner:
1. Gave thanks to the staff for how they handled the extreme rainfall

Commissioner Bradley G. Goodbread:
1. Gave praise to the county staff and the Okeechobee County Sheriff's Office
2. Grateful that there was no known loss of life from the storm
3. Discussed the effects of the storm on agriculture

Commissioner Frank DeCarlo:
1. Thanked everyone who played a part in the dewatering project, especially Deputy County Administrator Justin Nelson

Commissioner Terry W. Burroughs:
1. Commended Deputy County Administrator Justin Nelson for the work he did in the aftermath of the storm
2. Stated his appreciation for everybody's teamwork

Chairman David Hazellief:
1. Everybody pitched in and did a good job
2. The people have spoken and Amendment 3 passed
3. The people have been heard and the Board and staff will make it work

21) Executive Session

21.a) 11:00 A.M. EXECUTIVE SESSION: OKEECHOBEE COUNTY V. FLOYD JOSEPH O'BANNON, CASE NO. 47-2026-CO-000455COAXMX

Requested Action: That the Board of County Commissioners approve and conduct an executive session at 11:00 a.m. on November 5, 2026, pursuant to Section 286.011, Florida Statutes. Attendees: Chairman Hazellief, Commissioner Burroughs, Commissioner Sumner, Commissioner Goodbread, Commissioner DeCarlo, County Administrator Jessica Bezares, County Attorney Gemma Torcivia, and County Attorney Zack Good.

Conduct: an executive session at 11:00 a.m. on November 5, 2026, pursuant to Section 286.011, Florida Statutes. Attendees: Chairman Hazellief, Commissioner Burroughs, Commissioner Sumner, Commissioner Goodbread, Commissioner DeCarlo, County Administrator Jessica Bezares, County Attorney Gemma Torcivia, and County Attorney Zack Good

22) Adjourn

There being no further business to come before the Board, Chairman David Hazellief adjourned the Regular Session of the Board of County Commissioners at 12:15 pm.

BOARD OF COUNTY COMMISSIONERS
OKEECHOBEE COUNTY, FL

By: _____
David Hazellief - Chairman

ATTEST:

Jerald D. Bryant
Clerk of the Circuit Court & Comptroller

By: _____ (SEAL)
Deputy Clerk

Approved: _____

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1418-OKC)

Department:County Attorney
Category:Resolution
Prepared By: County Attorney
Presenter: Gemma Torcivia

SUBJECT: RESOLUTION 2026-77 OF THE BOARD OF COUNTY COMMISSIONERS OF OKEECHOBEE COUNTY, FLORIDA, APPROVING THE SETTLEMENT STIPULATION BETWEEN OKEECHOBEE COUNTY AND FLOYD JOSEPH O'BANNON IN CASE NO. 47-2026-CO-000455COAXMX; AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE STIPULATION; PROVIDING FOR CONFLICTS, SEVERABILITY, IMPLEMENTATION, AND AN EFFECTIVE DATE.

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
If the Board approves the Stipulation, the County will be obligated to pay the transfer fee to Circuit Court, estimated not to exceed $500.00.

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners adopt Resolution 2026-77 approving the settlement stipulation between Okeechobee County and Floyd Joseph O'Bannon in Case No. 47-2026-CO-000455COAXMX; authorizing the County Administrator to execute the Stipulation; providing for conflicts, severability, implementation, and an effective date.

BACKGROUND:

In 2023, Mr. O'Bannon sued his eastern neighbors in Circuit Court over NW 222nd Street. The County was not a party. The Court ruled in June 2025 that he owns the south 20 feet of his Eastern 40 acres in fee simple and that his deed language creates no road easement; it denied the County's motion to intervene, and the Fourth District affirmed. Final Judgment was entered September 19, 2025.

In May 2026, Code Enforcement cited Mr. O'Bannon for a pole in the claimed right-of-way on that same strip. Mr. O'Bannon counterclaimed for trespass and conversion. The County withdrew the citation on September 24, 2026 and returned the items on September 30. Mr. O'Bannon then amended his counterclaim to seek a declaration by the Court regarding the Eastern 40 acres. The case has been stayed since October 13, 2026 pending the Board's action.

If the Stipulation is approved, the County agrees that the south 20 feet of the Eastern 40 acres is Mr. O'Bannon's private property with no County right-of-way or easement, declares Resolution No. 2026-20 void, and agrees not to remove his gate or extend NW 222nd Street east without his consent. The

citation and his counterclaim are dismissed with prejudice. Each side bears its own fees. He waives damages claims arising from the citation. The declaratory claim is transferred to Circuit Court, with the County paying the transfer fee, to be adopted as an order of that Court.

The Stipulation affects no land other than the Eastern 40 acres, no other parties other than the County and Mr. O'Bannon, is not an admission of liability, and does not waive sovereign immunity.

If adopted, the County will be obligated to pay the transfer fee to Circuit Court, estimated not to exceed $500.00.The County Attorney and County Administrator recommend the Board consider adoption.

ATTACHMENT:
OBannon Resolution 2026-77 for Settlement Stipulation (1).pdf
Exhibit "A" to Resolution 2026-77

RESOLUTION NO. 2026-77

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OKEECHOBEE COUNTY, FLORIDA, APPROVING THE SETTLEMENT STIPULATION BETWEEN OKEECHOBEE COUNTY AND FLOYD JOSEPH O'BANNON IN CASE NO. 47-2026-CO-000455COAXMX; AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE STIPULATION; PROVIDING FOR CONFLICTS, SEVERABILITY, IMPLEMENTATION, AND AN EFFECTIVE DATE.

WHEREAS, on May 13, 2026, Okeechobee County Code Enforcement issued Civil Citation No. 3028 to Floyd Joseph O'Bannon, which was filed in the County Court of the Nineteenth Judicial Circuit in and for Okeechobee County as Case No. 47-2026-CO-000455COAXMX (the "Action"); and

WHEREAS, Mr. O'Bannon filed a counterclaim and an amended counterclaim in the Action seeking, among other things, a declaration concerning the south 20 feet of his property described as the NW ¼ of the NE ¼ of Section 11, Township 35 South, Range 33 East (the "Eastern 40 Acres"); and

WHEREAS, on September 24, 2026, the County withdrew Civil Citation No. 3028; and

WHEREAS, in Case No. 47-2023-CA-000353, the Circuit Court of the Nineteenth Judicial Circuit entered a Final Judgment on September 19, 2025, determining, as between the parties to that case, the Eastern 40 Acres is owned by Mr. O'Bannon in fee simple, which judgment has become final; and

WHEREAS, on October 13, 2026, Mr. O'Bannon executed a Settlement Stipulation, a copy of which is attached as Exhibit "A" (the "Stipulation"), which resolves the Action, the length and boundaries of NW 222nd Street, and the extent of the County's claimed right-of-way on the Eastern 40 Acres; and

WHEREAS, the Stipulation provides that it is not effective until approved by the Board of County Commissioners at a duly noticed public meeting within forty-five (45) days after Mr. O'Bannon signed it; and

WHEREAS, the Stipulation does not affect or adjudicate any land or interest other than the Eastern 40 Acres, is a compromise of disputed claims and not an admission of liability, and does not waive the County's sovereign immunity or the limits and conditions of section 768.28, Florida Statutes; and

WHEREAS, the Board finds that approval of the Stipulation is in the best interest of the County and its citizens and will avoid the further expense and uncertainty of litigation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OKEECHOBEE COUNTY, FLORIDA:

Section 1. Recitals. The foregoing recitals are true and correct and are incorporated into this Resolution.

Section 2. Approval. The Board approves the Settlement Stipulation attached as Exhibit "A" and the terms and conditions set forth therein.

Section 3. Execution of the Stipulation. The County Administrator is hereby authorized to execute the Stipulation on behalf of the County.

Section 4. Conflicts. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. Severability. If any clause, section, part or application of this resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, the validity of the remaining portions or applications of this resolution shall not be affected thereby.

Section 6. Implementation. The County Attorney and County Administrator are hereby authorized to take any action necessary to carry out the Stipulation and give effect to this Resolution, including providing for the payment of any necessary costs and fees.

Section 7. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of County Commissioners of Okeechobee County, Florida, at a duly noticed public meeting this ____ day of November, 2026.

ATTEST:

BOARD OF COUNTY COMMISSIONERS,
OKEECHOBEE COUNTY, FLORIDA

_____
Clerk of the Circuit Court and
Comptroller

_____
_____, Chair

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
County Attorney

EXHIBIT "A"

Settlement Stipulation signed by Floyd Joseph O'Bannon on October 13, 2026

IN THE COUNTY COURT OF THE NINETHEENTH JUDICIAL CIRCUIT
IN AND FOR OKEECHOBEE COUNTY, FLORIDA

OKEECHOBEE COUNTY, CASE NO.: 47-2026-CO-000455COAXMX

v.

FLOYD JOSEPH O'BANNON,

Defendant.
_____/

SETTLEMENT STIPULATION

OKEECHOBEE COUNTY("COUNTY") and FLOYD JOSEPH O'BANNON ("O'BANNON") enter this Settlement Stipulation to resolve all pending claims arising from Civil Citation No. 3028, all claims asserted in the Amended Counterclaim, and resolve all rights and obligations between the parties as it concerns O'BANNON'S private land, the length and boundaries of NW 222nd Street and the extent of the COUNTY'S claimed right-of-way on O'BANNON'S private land:

1. The parties stipulate that the entirety of O'BANNON'S Eastern 40 Acres (described as the NW ¼ of the NE ¼ of Section 11, Township 35 South, Range 33 East) including the south 20 feet thereof is O'BANNON'S private property and is not subject to any right of way. They further stipulate that no portion of NW 222nd Street extends to the East of or over any portion O'BANNON'S Eastern 40 Acres (described as the NW ¼ of the NE ¼ of Section 11, Township 35 South, Range 33 East). This Stipulation does not affect or adjudicate any other land or interest.

2. In recognition thereof the COUNTY hereby declares void its Resolution No. 2026-20 along with any contention that the southern 20 feet of O'BANNON'S Eastern 40 Acres is COUNTY land or a public right of way or easement.

3. The COUNTY'S Code Enforcement Citation No. 3028 which caused this action to be filed is dismissed with prejudice and O'BANNON dismisses his Amended Counterclaim filed herein with prejudice, with each side to bear their own attorneys' fees and costs.

4. Any gate that is on any portion of O'BANNON'S private land as described above in Paragraph 1 of this Stipulation, which gate is at the Eastern end of public access over NW 222nd Street, , shall not be removed by the COUNTY and NW 222nd Street will not hereafter be

extended by the COUNTY over or beyond O'BANNON'S Eastern 40 Acres (described as the NW ¼ of the NE ¼ of Section 11, Township 35 South, Range 33 East)absent written express consent from O'BANNON or his successor(s) in title.

5. The parties agree that the claim for Declaratory Relief be transferred to the Circuit Court which has exclusive jurisdiction over title and boundaries of real property with the COUNTY paying the transfer fee, and upon such a transfer that the Circuit Court enter an Order adopting this Stipulation as an Order of the Court with a reservation of jurisdiction over the parties to enforce the terms hereof.

6. This Stipulation is a compromise of disputed claims and is not an admission of liability or of the validity of any claim or defense by either party. Each party shall bear its own attorney's fees and costs. Nothing in this Stipulation waives the COUNTY'S sovereign immunity or the limits and conditions of section 768.28, Florida Statutes.

7. O'BANNON waives any claim for malicious prosecution and/or any other claim for damages including, but not limited to, claims for trespass, conversion, malicious prosecution, abuse of process, violation of civil rights under federal or state law, and attorney's fees and costs against the COUNTY for bringing this Code Enforcement Claim against him.

8. This Stipulation is not effective until approved by the Board of County Commissioners at a duly noticed public meeting. The COUNTY'S counsel will request that it be placed on an agenda promptly, but makes no representation as to the outcome. If the Board has not approved this Stipulation within forty-five (45) days after O'BANNON signs it, it is void and may not be used for any purpose.

9. The parties shall jointly move the Court to stay all pending motions and deadlines in this proceeding, including the Motion to Transfer, the County's Renewed Motion to Strike, and any response to the Motion for Rehearing, until the earlier of the Board of County Commissioners' action on this Stipulation or forty-five (45) days after O'BANNON signs it. Neither party shall seek a ruling on any pending motion during the stay. The stay does not waive any claim, defense, or objection of either party, and if the Board does not approve this Stipulation, each party's rights and positions are as they were before it was signed.

10. This Stipulation is the entire agreement of the parties on its subject, it and/or the Order approving this Stipulation may be recorded in O'BANNON'S title chain and may be modified only in writing signed by both parties, and may be signed in counterparts.

Dated this ___ day of October, 2026.



OKEECHOBEE COUNTY
By:_____
As authorized by the Board of County Commissioners

DATE:_____

FLOYD JOSEPH O'BANNON
DATE: 10-13-2026

SignRequest

Signing Log

Document ID: 473P5K17

James Tittle (jim@jimtittle.com)

Document name:	2026.10.13 O'Bannon Settlement Agreement CLEAN.pdf SHA256 security hash: e73f65f2879f0295e0801bbcf25f42d0b8191ea9c8ef32c1824829ee4ee8986c
Sent on:	Oct. 13, 2026, 7:06 p.m. (UTC)
From:	SignRequest <no-reply@signrequest.com> on behalf of (jim@jimtittle.com)
To:	joeobannon@yahoo.com
Subject:	James Tittle (jim@jimtittle.com) has sent you a SignRequest
Message:	

Please sign this document.

Kind regards,

James Tittle (jim@jimtittle.com)

IP address:	50.154.139.134
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0

James Tittle (jim@jimtittle.com)

Email address verification:	Verified by SignRequest

joeobannon@yahoo.com

Email address verification:	Verified by SignRequest
Signature added, page 3:	
IP address:	73.0.80.120
User agent:	Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/26.6.1 Mobile/15E148 Safari/604.1
Document signed:	Oct. 13, 2026, 9 p.m. (UTC)

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1412-OKC)

Department:Grants
Category:Action Item
Prepared By: Michele Watson
Presenter: Justin Hazellief

SUBJECT: RATIFICATION - GRANT APPLICATION SUBMITTAL - HEALTH PLANNING COUNCIL OF SOUTHWEST FLORIDA FOR OKEECHOBEE COUNTY FIRE RESCUE REGIONAL FIRST RESPONDER BEHAVIORAL WELLNESS AND CRITICAL INCIDENT STRESS MANAGEMENT TRAINING INITIATIVE

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners approve the ratification of the submission of Southwest Florida Healthcare Coalition Request for Funding through the Health Planning Council of Southwest Florida, for Okeechobee County Fire Rescue Regional First Responder Behavioral Wellness and Critical Incident Stress Management Training Initiative in the amount of $8,125.00 with no match requirement; and authorize the Chairman to ratify with an effective date of November 6, 2026; and authorize the Chairman to execute and submit the grant application.

BACKGROUND:
Okeechobee County Fire Rescue has identified a local grant sponsored by the Southwest Florida Healthcare Coalition for training to improve agencies and the region's overall preparedness for emergencies.

Okeechobee County Fire Rescue aims to fill the gaps related to health care worker and responder safety resilience with offering a Regional First Responder Behavioral Wellness and Critical Incident Stress Management Training. The project will address the occupational stress and behavioral health challenges experienced by first responders who routinely encounter traumatic incidents, high-pressure situations, and emotionally demanding responsibilities. Training will focus on Critical Incident Stress Management (CISM), physiological stress responses, cumulative occupational stress, recovery strategies, suicide awareness and prevention, peer interventions, and trauma-informed leadership.

If approved, the funding will provide interactive, evidence-informed training to public safety personnel and organizational leaders from Okeechobee County Fire Rescue, the Okeechobee County Sheriff's Office, St. Lucie County Fire District, Indian River County Fire Rescue, and Highlands County Fire Rescue.

This Request for Funding was prepared and submitted In-House on November 06, 2026, to meet the

deadline date.

Grantor Agency (Funding Agency): Health Planning Council of Southwest Florida
Pass-through Agency: TBD
CFDA/ALN # (Catalog of Federal Assistance Listing/Assistance Listing): TBD
Agency Type: HPC
CSFA # (Catalog of State Financial Assistance): TBD
Grant # (Contract / Pass-through EIN / ID): TBD
Financial Project $ (FM):
Grant Name (Program Title): Southwest Florida Healthcare Coalition
Project Description: Regional First Responder Behavioral Wellness and Critical Incident Stress Management Training Initiative
Start Date: TBD
End Date: TBD
Grant Award Amount: *$8,125.00 (Requesting)*
Match %: No match

ATTACHMENT:
Okeechobee-County-Fire-Rescue-Application-SWFL-Healthcare-Coalition-2026-2027.pdf
Notice-of-Funding-Opportunity-SWFHCC.pdf

Southwest Florida Healthcare Coalition

Request for Funding

The mission of the Southwest Florida Healthcare Coalition is to support regional healthcare emergency preparedness, response, and recovery capabilities through collaboration, training, and planning.

REQUEST FOR FUNDING PROPOSAL

APPLICANT INFORMATION

Project or Purchase Title: Regional First Responder Behavioral Wellness and Critical Incident Stress Management Training Initiative		
Project Type: ☒ **Training/Education** ☐ **Supplies/Equipment** ☐ **Exercise** ☐ **Other (Please describe):**		
Date: 11/06/2026	**Amount Requested:** $8,125.00	
Organization Name: Okeechobee County Fire Rescue		
Current address: 707 NW 6th Street		
City: Okeechobee	**State:** Florida	**ZIP Code:** 34972
Agency Type: ☐ For Profit ☐ Non-Profit ☒ Government ☐ Other:		

CONTACT PERSON INFORMATION

Name: Michele Watson		
Address: 304 NW 2nd Street		
City: Okeechobee	State: Florida	ZIP Code: 34972
Phone: 863-763-6441 x2109	Email: mwatson@okeechobeecountyfl.gov	
Title: Grants Manager		

SHIPPING INFORMATION (If applicable)

Recipient Name: Michele Watson	
Company Name: Okeechobee County Board of County Commissioners	
Address: 304 NW 2nd Street	
City: Okeechobee	
State: Florida	Zip Code: 34972

WHAT GAP YOU ARE FILLING

Plan and conduct coordinated exercises with health care coalition members and other response organizations.

☐ Educate, train and conduct coordinated exercises for members and other related organization on identified preparedness and response gaps.

☐ Assess and coordinate distribution and sharing of regional healthcare preparedness and response resources.

☐ Assess and address gaps in preparedness for specific populations such as children, pregnant women, seniors, individuals with access and functional needs, including people with disabilities, and others with unique needs.

☒ Identify and work to fill gaps related to health care worker and responder safety and resilience.

☐ Promote the value of health care and medical readiness particularly among clinicians and community leaders.

PROJECT PHASE

Is this a new project?

☒ Yes ☐ No

Dose this sustain an existing capability?

☒Yes ☐ No

Dose this project build/enhance a capability?

☒ Yes ☐ No

Will items be used for daily use?

☐Yes ☒ No ☐ N/A

Can this project be completed by 06/30/27?

☒ Yes ☐ No

If this project is not funded in the current cycle, would you like it to be considered in future cycles?

☒ Yes ☐ No

PROJECT DESCRIPTION

The Regional First Responder Behavioral Wellness and Critical Incident Stress Management Training Initiative will provide interactive, evidence-informed training to public safety personnel and organizational leaders from Okeechobee County Fire Rescue, the Okeechobee County Sheriff's Office, St. Lucie County Fire District, Indian River County Fire Rescue, and Highlands County Fire Rescue.

The project will address the occupational stress and behavioral health challenges experienced by first responders who routinely encounter traumatic incidents, high-pressure situations, and emotionally demanding responsibilities. Training will focus on Critical Incident Stress Management (CISM), physiological stress responses, cumulative occupational stress, recovery strategies, suicide awareness and prevention, peer interventions, and trauma-informed leadership.

Through coordinated regional instruction, participants will develop practical skills to recognize signs of stress and distress, understand the effects of repeated trauma exposure, implement healthy recovery strategies, provide appropriate peer support, and connect colleagues with qualified resources when additional assistance is needed.

The initiative will use interactive discussions, realistic scenarios, practical exercises, and leadership-focused instruction to encourage participation and real-world application. By bringing multiple agencies together, the project will establish a shared foundation of wellness education, strengthen professional relationships, and improve awareness of available support resources across the regional public safety workforce.

IMPACT (*Please give additional details below*) ☐ **Statewide** ☐ **Regionwide** ☐ **Countywide** ☐ **Municipality** ☐ **Multi-Agency** ☐ **Single Agency**

This project will have a positive impact on the regional public safety workforce by improving personnel's ability to recognize, address, and manage occupational stress before it negatively affects their well-being, job performance, or ability to respond effectively to emergencies.

Participants will gain practical knowledge of physiological stress responses, cumulative occupational stress, burnout prevention, recovery techniques, suicide warning signs, and appropriate peer interventions. Supervisors and command staff will also gain a better understanding of trauma-informed leadership and how to recognize when employees may need additional support.

At the organizational level, the initiative is expected to strengthen communication, teamwork, employee morale, and awareness of behavioral health resources. It will help reduce stigma surrounding mental health and encourage personnel to seek assistance when needed. Over time, these efforts may contribute to improved workforce resilience, retention, and organizational sustainability.

The project will also benefit the communities served by participating agencies. Emergency response systems depend on personnel who can communicate effectively, make sound decisions under pressure, and perform critical responsibilities during emergencies. Supporting the health and resilience of these individuals strengthens the ability of public safety agencies to maintain reliable services during routine operations, major incidents, disasters, and recovery efforts.

The regional approach will extend the benefits beyond individual agencies by encouraging collaboration, sharing effective practices, reducing duplication of training efforts, and building a broader network of support among personnel who may work together during complex emergencies.

Please describe how this project contributes to the coalition mission and helps fulfill one or more of the prioritized gaps.

The Southwest Florida Healthcare Coalition's mission is to develop healthcare emergency preparedness, response, and recovery capabilities through collaboration, training, and planning. This project directly supports that mission by strengthening the behavioral wellness, resilience, and readiness of the public safety personnel who serve an essential role in emergency response and recovery.

Emergency preparedness and response depend not only on equipment, plans, and operational resources, but also on the readiness and well-being of the individuals responsible for carrying out those functions. First responders routinely experience traumatic incidents, prolonged stress, and demanding emergency operations. Without adequate awareness, recovery strategies, and access to appropriate support, these challenges may affect communication, decision-making, teamwork, and the long-term availability of experienced personnel.

The proposed initiative addresses these needs through coordinated regional training and collaboration among multiple public safety agencies. It helps address identified training and preparedness needs by:

Expanding access to behavioral wellness education: Providing specialized instruction on occupational stress, trauma exposure, recovery strategies, and resilience.

Strengthening suicide awareness and early intervention: Equipping personnel to recognize warning signs, respond appropriately, and connect colleagues with qualified support resources.

Improving peer support and collaboration: Developing supportive communication skills and strengthening professional relationships across participating agencies.

Building leadership capacity: Providing supervisors and command staff with tools to recognize stress-related concerns and respond through trauma-informed leadership.

Supporting emergency response and recovery readiness: Promoting workforce wellness and resilience so personnel are better prepared to perform their responsibilities during and following critical incidents.

The regional training model reflects the Coalition's commitment to collaboration and training by creating shared learning opportunities, encouraging the exchange of effective practices, and establishing a common understanding of behavioral wellness across participating agencies.

Ultimately, this project supports the Coalition's mission by investing in the people who help protect the health and safety of our communities. Strengthening first responder wellness is an important component of maintaining an effective, coordinated, and sustainable emergency response workforce.

If you are requesting items, please describe where they will be stored and plans for any training and maintenance that may be required

N/A

Health Planning Council of Southwest Florida, Inc. Purchase Authorization

Requestor Name: Okeechobee County Fire Rescue

Date Requested: 11/*06/2026 Date of Event (if applicable): TBD

All information must be complete, or the request will not be processed. Include ALL services for which funding is being requested. Payments will be made directly to the vendor unless a reimbursement has been pre-authorized. If the vendor is new, the vendor will be required to complete a W-9. All boxes should be completed before request is placed.

TO BE FILLED OUT BY PARTICIPANT		
ITEM	**VENDOR**	**$ AMOUNT**
Training - Assisting (25) individuals in Crisis and Group Crisis Intervention	Fire Rescue Support, Inc. 12647 SE 102nd Avenue	$8,125.00

Select One

☒ **We have attached bids (at least 3, can be internet quotes or prices) and chose a source based on:**

Fire Rescue Support, Inc. came in at the lowest bid amount out of the 3 obtained bids. This vendor has proven to be excellent in assisting individuals in Crisis and Group Intervention

☐ **The product or services is unique and only available from a single source. We have determined that the cost is reasonable and commensurate with the value received. (Please explain)**

Signature: Michele Watson **Date:** 11/6/26

Health Planning Council of Southwest Florida, Inc. Purchase Authorization

Requestor Name: Okeechobee County Fire Rescue

Date Requested: 11/*06/2026 Date of Event (if applicable): TBD

All information must be complete, or the request will not be processed. Include ALL services for which funding is being requested. Payments will be made directly to the vendor unless a reimbursement has been pre-authorized. If the vendor is new, the vendor will be required to complete a W-9. All boxes should be completed before request is placed.

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⬓ **We have attached bids (at least 3, can be internet quotes or prices) and chose a source based on:**

Fire Rescue Support, Inc. came in at the lowest bid amount out of the 3 obtained bids. This vendor has proven to be excellent in assisting individuals in Crisis and Group Intervention

☐ **The product or services is unique and only available from a single source. We have determined that the cost is reasonable and commensurate with the value received. (Please explain)**

Signature: _____ **Date:** _____

TRAINING QUOTE

Fire Rescue Support, Inc.
12647 SE 102nd Avenue
352-425-1643
info@firerescuesupport.com

DATE
10/27/2026

CUSTOMER
Okeechobee County Fire Rescue

ATTENTION
Chief Adam Durrance

PHONE
863-532-5740

E-MAIL
adurrance@okeechobeecountyfl.gov

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25	Assisting Individuals in Crisis AND Group Crisis Intervention	$325.00	**$8,125.00**
		TOTAL	**$8,125.00**

THIS QUOTE INCLUDES THE CONDITIONS NOTED:

Three day crisis intervention training covering the two CISM Core Courses

10/27/2026

Thu 10/29/2026 1:26 PM



Rob LLoyd <robl@freedomcommunity.church>
To Michele Watson

Hi Michele,

Thank you for your request to provide an in person training for CISM. We provide both the Assisting Individuals in Crisis and the Group Crisis Intervention, however even though I am able to teach the three day course which combines them, I have chosen not to do so due to my finding it ineffective in actually providing those who take it with the ability to retain and use so much information. The course was designed due to the request of groups and individuals to just be able to take both courses at once to get the certificate. The vast majority of us who are certified to teach realize its not because its effective.

I would gladly provide you with an estimate to teach both of these courses. My suggestion would be they are done at least a few days apart so the materials can be digested. Most groups spread them out considerably further (such as 1-6 months). I would also advise starting with the Assisting Individuals in Crisis course as it provides information which will be useful for the group roleplays.

I am a teacher at heart and greatly desire to make sure when I have completed the trainings we offer (about 40 in total) that the participants are confident and empowered to do the work successfully. Please do let me know if you are interested in more information or if a phone call might be helpful.

Sincerely,

Rob Lloyd
Freedom Community Church, Senior Pastor
Responders Resource Center, Lead Chaplain
SWW-CISM Team, Clinical Director
(360)975-9359

INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION, INC.
3290 Pine Orchard Lane, Suite 106, Ellicott City, MD 21042 | (410) 750-9600
ICISF.ORG

Okeechobee County Speakers Bureau Program Proposal

For over 30 years, the International Critical Incident Stress Foundation, Inc (ICISF) has addressed the wellness of those who make us safe through pre-incident peer support mental health training to law enforcement, Fire and EMS, military, educators, healthcare providers and other community stakeholders. ICISF courses in Crisis Intervention are in the forefront of delivering quality Critical Incident Stress Management (CISM) Peer Support training designed to help individuals deal with normal reactions to abnormal events.

Critical incidents are unusually challenging events that have the potential to create significant human distress and can overwhelm one's usual coping mechanisms. Critical incidents profoundly affect individuals and often the communities causing fear and uncertainty and contradict the belief that our locality is a safe and secure environment.

Implementing your own CISM trained personnel in an agency enhances the ability to reach all staff that may be affected and diminish the impact of a traumatic event. Trauma informed personnel can mitigate the outcome of critical incidents that may occur.

Recommendations for early intervention include the use of a variety of interventions matched to the needs of the situation and the recipient populations. ICISF's Assisting Individuals in Crisis and Group Crisis Intervention meets these needs! Catered to adult learners, ICISF's courses are full of content including lectures, videos, small group scenarios, role plays and real life scenarios.

ICISF core courses of "Assisting Individuals in Crisis" and "Group Crisis Intervention" are considered prerequisites for UMBCTC **CISM Certification** as well as requirements for activation on ICISF CISM teams.

Through ICISF's Speakers Bureau program, an ICISF faculty will present "Assisting Individuals in Crisis & Group Crisis Intervention", a 27-hour training over a period of three consecutive days to Okeechobee County.

Presentation fee of $12,525.00 USD for the three-day course includes:

- One experienced faculty member
- Course materials for presented course (course materials are protected by copyright and can only be issued to registered participants) for up to 25 participants;
- Certificates of Completion for up to 25 participants;
- Course related materials shipping costs; and
- Faculty honorarium, travel, lodging and per diem expenses.

Additional fee of $200.00 USD per participant if attendance numbers over 25, with a maximum of 75 participants.

AND/OR

Through ICISF's Speakers Bureau program, an ICISF faculty will present "Assisting Individuals in Crisis" **or** "Group Crisis Intervention", one course over a period of two consecutive days to Okeechobee County.
Presentation fee of $9,560.00 USD for the two-day course includes:

- One experienced faculty member
- Course materials for the presented course (course materials are protected by copyright and can only be issued to registered participants) for up to 25 participants;
- Digital Certificates of Completion for up to 25 participants;
- Course-related materials shipping costs; and
- Faculty honorarium, travel, lodging and per diem expenses.

Additional fee of $150.00 USD per participant if attendance numbers over 25, with a maximum of 75 participants.

Not included in the above fees are any charges related to provision of facility, required audio-visual materials, individual participants incurred expenses and any other incurred expenses.

Final dates, program details and required materials to be confirmed no less than 30 days prior to start of program. Proposal pricing valid until March 30, 2027.

Respectfully submitted,
Millie Morehouse
Program Director - Speakers Bureau



Funding Request Program

The Southwest Florida Healthcare **Funding Request program opens today!**

This grant opportunity can help your agency level up its emergency preparedness. Funding requests are local grants sponsored by the coalition for items/trainings to improve agencies and the region's overall preparedness for emergencies. Your Agency will have **until November 6th, 2026**, to submit your request.

Apply Today!

Want to know more? We will host a Q&A session **October 14th 2026 from 1pm to 2pm**. You can also take a look at out Funding Request Info Sheet or visit our website: https://swflcoalition.org/

SWFL Healthcare Coalition Satisfaction Survey – How are we doing?

All of these training opportunities and more are listed on our **website**.

Thank you for making Southwest Florida a better place.

SOUTHWEST FLORIDA HEALTHCARE COALITION
HEALTH PLANNING COUNCIL OF SOUTHWEST FL

https://hpcswf.com | https://swflcoalition.org | LinkedIn | Facebook

The Southwest Florida Healthcare Coalition is here to help you help your communities

You are receiving this message because you are subscribed to notifications from **Southwest Florida Healthcare Coalition**.
If you do not want to continue receiving messages from **Southwest Florida Healthcare Coalition**, click here to unsubscribe.

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1376-OKC)

Department:Agri-Civic Center
Category:Action Item
Prepared By: Jacalyn Schooley
Presenter: Jacalyn Schooley

SUBJECT: CITIZEN REQUEST - MALISSA MORGAN - FEE WAIVER REQUEST FOR ANNUAL TOYS FOR TOTS TOY DISTRIBUTION AT AGRI-CIVIC CENTER ON DECEMBER 19, 2026.

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
Total Requested Fee Waiver - $1,787.50

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners review and approve the request from Ms. Malissa Morgan to waive fees for the Annual Toys for Tots Toy Distribution at the Agri-Civic Center on Saturday, December 19, 2026.

BACKGROUND:
The Toys for Tots Foundation is an IRS recognized 501(c)(3) not-for-profit public charity which was created at the behest of the U.S. Marine Corps in 1991, and their basic mission is to collect new unwrapped toys and distribute those toys to less fortunate children at Christmas.

Ms. Malissa Morgan, on behalf of Toys for Tots, is requesting a fee waiver in the amount of $1,787.50 to host a toy distribution event at the Agri-Civic Center on Saturday, December 19, 2026, **from 9:00 AM to 12:00 PM,** with set-up to occur on Friday, December 18, 2026.

Staff have confirmed the dates of Friday, December 18, and Saturday, December 19, and have provided the attached estimate of the costs for holding the event.

ATTACHMENT:
Toys for Tots Fee Estimate 2026.pdf
Malissa Morgan - Toys for Tots - Fee Waiver Request.pdf
Marine Toys for Tots Foundation W9 1-21-26.pdf

Invoice

Print Date: 11/9/2026 9:08 PM

Create Date: 11/9/2026 9:08 PM

Payer: **Malissa Morgan**
4728 HWY 441 SE

Okeechobee, FL 34974

Invoice Date

11/9/2026

Okeechobee County Parks & Rec/Agri-Civic Center
304 NW 2nd Street

Okeechobee, FL 34972

Invoice Number

0011067

Invoice Status

OPEN

Due Date: **11/9/2026**

Balance Due: **$1,787.50**

Description	Registrant	Qty	Unit Price	Sec Dep	Amount Due	Amount Paid
Move-In Fee - Okeechobee Resident Rate		1	187.50	0.00	187.50	0.00
Facility Rental Fee - Main Arena - Okeechobee Resident Rate		1	375.00	0.00	375.00	0.00
Facility Staff		15	25.00	0.00	375.00	0.00
Utilities		2	200.00	0.00	400.00	0.00
Waste Disposal		1	450.00	0.00	450.00	0.00

Sub Total	1,787.50
Sales Tax	0.00
Total	**1,787.50**
Less Amount Paid	0.00
Balance Due	**$1,787.50**

Signature:_____ Date:_____/_____/_____ By signing this receipt you agree to the terms and conditions of this service. Note: a 2% fee will be charged by the credit card processing company in addition to the above charges You will see one line item on your credit or debit card statement indicating the amount you paid and will be identified as Okeechobee County . If you have any questions about the charges please call 1-888-891-6064.

OKEECHOBEE COUNTY BOARD OF COUNTY COMMISSIONERS
304 NW 2nd Street, Okeechobee, Florida
Ph: 863-763-6441 Ext. 6
Email: towland@okeechobeecountyfl.gov

Meeting Location: Okeechobee County Historic Courthouse
304 NW 2nd Street, Room 270, Okeechobee, FL 34972

REQUEST TO BE ON BOCC AGENDA

BOARD POLICY: Any person, group or organization wishing to personally address the Okeechobee County Board of County Commissioners during in session shall file with the County Administration Office, **ten (10) days before the requested meeting date**, this completed form is required, as follows:

NAME: Malissa Morgan Telephone: 863-634-5852

ADDRESS: 4728 HWY 441 SE. Okeechobee, FL 34974

NAME OF PERSON(S), GROUP OR ORGANIZATION REPRESENTING: Toys for Tots

SUBJECT MATTER TO BE DISCUSSED: Continued support and fee waiver of annual toy distribution at Agri civic center

HAS THE SUBJECT BEEN DISCUSSED AND/OR REVIEWED BY COUNTY DEPARTMENTS OR OFFICIALS? (X) YES OR ( ) NO

IF ANSWER TO ABOVE IS YES, PLEASE LIST THOSE WHO YOU HAVE ALREADY REVIEWED THE SUBJECT WITH: Jacalyn Schooley

SPECIFIC QUESTION AND/OR ACTION DESIRED FROM THE BOARD OF COUNTY COMMISSIONERS: Donation of facility and support services for annual Toy distribution on Dec 19, 2026.

REQUESTED MEETING DATE TO BE HEARD: 11/19/2026

NOTE: Request is required to be submitted ten (10) days before the requested meeting date and Email this completed form to: trowland@okeechobeecountyfl.gov.

The person(s), group or organization making the request to be on agenda will be contacted by the County Administration Office, informing them of the date of the meeting and the place and time on the next available agenda assigned to them. If the next scheduled meeting agenda is full, your request could be placed on the following meeting date. In every instance, effort will be made to schedule your request at the earliest meeting date.

11/19/2026
Date

request made via phone
Signature of person making request

Rev. 2/28/25
[0001-00017235.1ADMIN]

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Marine Toys for Tots Foundation

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☑ Other (see instructions) **Nonprofit Organization exempt under IRS Code Section 501(c)(3)**

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

18251 Quantico Gateway Drive

6 City, state, and ZIP code

Triangle, Virginia 22172

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

2	0	–	3	0	2	1	4	4	4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** [signature] **Date** 1/21/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1375-OKC)

Department:Agri-Civic Center
Category:Action Item
Prepared By: Jacalyn Schooley
Presenter: Jacalyn Schooley

SUBJECT: CITIZEN REQUEST - CHUCK AKERS - FEE WAIVER REQUEST FOR HEALTH & SAFETY EXPO AT AGRI-CIVIC CENTER ON JANUARY 30, 2027

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
Total Requested Fee Waiver - $1,765.50

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners review and approve the request from Mr. Chuck Akers, representing the Okeechobee County Fire Rescue Volunteers, Inc., to waive fees for the 20th Annual Health & Safety Expo at the Agri-Civic Center on Saturday, January 30, 2027.

BACKGROUND:
The Health & Safety Expo is a family oriented event focused on promoting safe and healthy living to the residents of Okeechobee through the display of first responder vehicles, demonstrations, health screenings, information, fun activities, vendor booths, entertainment, and giveaways. This is a free community event.

Mr. Chuck Akers of the Okeechobee County Fire Rescue Volunteers, Inc. is requesting a fee waiver in the amount of $1,765.50 to host the 20th Annual Health & Safety Expo on Saturday, January 30, 2027, **from 9:00 AM to 2:00 PM.**

Staff have confirmed the date of Saturday, January 30 and have provided the attached estimate of the costs for holding the event.

ATTACHMENT:
Health & Safety Expo Fee Estimate 2027.pdf
Chuck Akers - OCFRV - Fee Waiver Request.pdf
Sunbiz Non-Profit Okeechobee County Fire Rescue Volunteers Inc..pdf

Invoice

Print Date: 11/9/2026 8:48 PM

Create Date: 11/9/2026 8:48 PM

Payer: **Chuck Akers Okeechobee County Fire Rescue**
Okeechobee

Okeechobee, FL 34972

Invoice Date

11/9/2026

Okeechobee County Parks & Rec/Agri-Civic Center
304 NW 2nd Street

Okeechobee, FL 34972

Invoice Number

0011066

Invoice Status

OPEN

Due Date: **11/9/2026**

Balance Due: **$1,765.50**

Description	Registrant	Qty	Unit Price	Sec Dep	Amount Due	Amount Paid
Facility Rental Fee - Main Arena - Okeechobee Resident Rate		1	375.00	0.00	375.00	0.00
Facility Rental Fee - Fair Circle - Okeechobee Resident Rate		1	250.00	0.00	250.00	0.00
Facility Staff		15	25.00	0.00	375.00	0.00
Utilities		1	200.00	0.00	200.00	0.00
Waste Disposal		1	450.00	0.00	450.00	0.00

Sub Total	1,650.00
Sales Tax	115.50
Total	**1,765.50**
Less Amount Paid	0.00
Balance Due	**$1,765.50**

Signature:_____ Date:_____/_____/_____ By signing this receipt you agree to the terms and conditions of this service. Note: a 2% fee will be charged by the credit card processing company in addition to the above charges You will see one line item on your credit or debit card statement indicating the amount you paid and will be identified as Okeechobee County . If you have any questions about the charges please call 1-888-891-6064.

OKEECHOBEE COUNTY BOARD OF COUNTY COMMISSIONERS
304 NW 2nd Street, Okeechobee, Florida
Ph: 863-763-6441 Ext. 6
Email: towland@okeechobeecountyfl.gov

Meeting Location: Okeechobee County Historic Courthouse
304 NW 2nd Street, Room 270, Okeechobee, FL 34972

REQUEST TO BE ON BOCC AGENDA

BOARD POLICY: Any person, group or organization wishing to personally address the Okeechobee County Board of County Commissioners during in session shall file with the County Administration Office, **ten (10) days before the requested meeting date,** this completed form is required, as follows:

NAME: CHUCK AKERS Telephone: 772-260-9026

ADDRESS: 3108 SE 21ST COURT OKEECHOBEE, FL 34974-6231

NAME OF PERSON(S), GROUP OR ORGANIZATION REPRESENTING: OKEECHOBEE COUNTY FIRE RESCUE VOLUNTEERS, INC

SUBJECT MATTER TO BE DISCUSSED:
AGRI CIVIC CENTER RENTAL FEE WAIVER
20TH ANNUAL OKEECHOBEE FAMILY HEALTH + SAFETY EXPO

HAS THE SUBJECT BEEN DISCUSSED AND/OR REVIEWED BY COUNTY DEPARTMENTS OR OFFICIALS? (X) YES OR ( ) NO

IF ANSWER TO ABOVE IS YES, PLEASE LIST THOSE WHO YOU HAVE ALREADY REVIEWED THE SUBJECT WITH:
JACALYN SCHOOLEY

SPECIFIC QUESTION AND/OR ACTION DESIRED FROM THE BOARD OF COUNTY COMMISSIONERS: WILL THE OKEECHOBEE BOCC CONTINUE TO WAIVE THE RENTAL FEE FOR THE UPCOMING 20TH ANNUAL OKEECHOBEE FAMILY HEALTH AND SAFETY EXPO

REQUESTED MEETING DATE TO BE HEARD: _____

NOTE: Request is required to be submitted ten (10) days before the requested meeting date and Email this completed form to: trowland@okeechobeecountyfl.gov.

The person(s), group or organization making the request to be on agenda will be contacted by the County Administration Office, informing them of the date of the meeting and the place and time on the next available agenda assigned to them. If the next scheduled meeting agenda is full, your request could be placed on the following meeting date. In every instance, effort will be made to schedule your request at the earliest meeting date.

21 OCT 2026
Date

Signature of person making request

Rev. 2/28/25
[0001-00017235.1ADMIN]

Sunbiz.org DIVISION of CORPORATIONS an official State of Florida website

Detail by Entity Name

Florida Not For Profit Corporation
OKEECHOBEE COUNTY FIRE RESCUE VOLUNTEERS, INC.

Filing Information

Document Number	N22000002600
FEI/EIN Number	37-2039220
Date Filed	03/16/2022
State	FL
Status	ACTIVE

Principal Address

707 NW 6TH ST
OKEECHOBEE, FL 34972

Mailing Address

707 NW 6TH ST
OKEECHOBEE, FL 34972

Registered Agent Name & Address

AKERS, CHARLES LESTER, Jr.
707 N.W. 6th Street
Okeechobee, FL 34972

Name Changed: 02/03/2023

Address Changed: 02/03/2023

Officer/Director Detail

Name & Address

Title President

AKERS, Charles LESTER, Jr.
707 N.W. 6th Street
Okeechobee, FL 34972

Title Secretary

CALDWELL, SUZANNE
707 NW 6TH STREET
OKEECHOBEE, FL 34972

Annual Reports

Report Year	Filed Date
2024	02/07/2024
2025	02/06/2025
2026	04/04/2026

04/04/2026 -- ANNUAL REPORT	View image in PDF format
02/06/2025 -- ANNUAL REPORT	View image in PDF format
02/07/2024 -- ANNUAL REPORT	View image in PDF format
02/03/2023 -- ANNUAL REPORT	View image in PDF format
03/16/2022 -- Domestic Non-Profit	View image in PDF format

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1416-OKC)

Department:Parks and Recreation
Category:Action Item
Prepared By: Jacalyn Schooley
Presenter: Matt Gammill

SUBJECT: CITIZEN REQUEST - SHERMON GORDON - ELITE ATHLETIC GROUP, INC - FEE WAIVER REQUEST FOR USE OF VARIOUS COUNTY OWNED SPORTS FIELDS FROM DECEMBER 1, 2026, THROUGH DECEMBER 1, 2027

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:

Total requested fee waiver - $3,840.00 estimated (Sport Field Hourly Rental Fee - $10 per hour)

COUNTY ADMINISTRATOR RECOMMENDATION:

That the Board of County Commissioners consider approval of the request from Mr. Shermon Gordon, President of Elite Athletic Group, Inc., regarding fee waiver with an estimated amount of $3,840.00 for sports fields from December 1, 2026, to December 1, 2027.

BACKGROUND:

Mr. Shermon Gordon, President of Elite Athletic Group, Inc., is requesting a facility fee waiver from the Board of County Commissioners in the estimated amount of $3,840.00. This waiver will cover the costs of sports field utilization at a rate of $10 per hour from December 1, 2026, through December 1, 2027.

Elite Athletic Group, Inc. is a newly established local 501(c)(3) non-profit youth athletic organization dedicated to providing advanced athletic development, competitive opportunities, and community-focused leadership for the youth of Okeechobee County.

1. Fee Waiver ($3,840.00 estimated) for use of sport fields for Elite Athletic Group, Inc. practice and games.

ATTACHMENT:

Shermon Gordon - Elite Athletic Group Inc - Fee Waiver Request.pdf
Elite Athletic Group COI.pdf
Sunbiz Non-Profit Elite Athletic Group Inc..pdf

BOARD OF COUNTY COMMISSIONERS
304 NW 2nd STREET
OKEECHOBEE, FLORIDA
PH: 863-763-6950 Ext. 4
Email:
mgammill@okeechobeecountyfl.gov
MEETING LOCATION: Okeechobee County Historic Courthouse
304 NW 2nd Street, Room 270, Okeechobee, FL 34972

REQUEST TO BE ON BOCC AGENDA

BOARD POLICY: Any person, group or organization wishing to personally address the Okeechobee County Board of County Commissioners in session shall file with the County Administration Office, **ten (10) days before the requested meeting date** at which an audience is desired, a written request, as follows:

NAME: SHERMON GORDON Telephone: 469-504-9558

ADDRESS: _____

NAME OF PERSON(S), GROUP OR ORGANIZATION REPRESENTING:
ELITE ATHLETIC GROUP, INC

SUBJECT MATTER TO BE DISCUSSED:
WAIVER OF FEES FOR USE OF ATHLETIC FIELDS

HAS THE SUBJECT BEEN DISCUSSED AND/OR REVIEWED BY COUNTY DEPARTMENTS OR OFFICIALS? (X) YES OR ( ) NO

IF ANSWER TO ABOVE IS YES, PLEASE LIST THOSE WHOM HAVE ALREADY REVIEWED SUBJECT: MATT GAMMILL

SPECIFIC QUESTION AND/OR ACTION DESIRED FROM THE BOARD OF COUNTY COMMISSIONERS:
WAIVE FEES FOR USAGE OF ATHLETIC FILEDS

REQUESTED MEETING DATE TO BE HEARD: 11/5/2026
NOTE: Request is required to be submitted ten (10) days before the requested meeting date

The person(s), group or organization making the request to be on agenda will be contacted by the County Administration Office, informing them of the date of the meeting and the place and time on the next available agenda assigned to them. In the event that the next scheduled meeting agenda is crowded, your request may be placed for hearing at the following meeting. In every instance, effort will be made to schedule your request at the earliest meeting date.

11/3/2026
Date

SHERMON GORDON
Signature of person making request

Rev. 8/18/21

[0001-00017235.1ADMIN]

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/4/2026

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

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

PRODUCER Pritchards And Associates 1802 S Parrott Avenue Okeechobee FL 34974	**CONTACT NAME:** Ashley Kargoll **PHONE (A/C, No, Ext):** 863-763-7711 **FAX (A/C, No):** **E-MAIL ADDRESS:** ashley@pritchardsinc.com
INSURED ELITATH-01 ELITE ATHLETIC GROUP INC 2355 SW 28th st Okeechobee FL 34974	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** UNITED STATES LIAB INS CO **INSURER B :** ACE Fire Underwriters Ins Company 20702 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 277932029 **REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y		NPP1633596	6/27/2026	6/27/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ $ $ $ $
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
B	Accidental Dismemberment			US2151530	6/25/2025	6/25/2026	Aggregate	500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

OKEECHOBEE COUNTY SCHOOL DISTRICT
700 SW 2ND AVE
Okeechobee FL 34974

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Detail by Entity Name

Florida Not For Profit Corporation
ELITE ATHLETIC GROUP INC.

Filing Information

Document Number	N24000002196
FEI/EIN Number	99-1431007
Date Filed	02/19/2024
Effective Date	02/17/2024
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	04/26/2024
Event Effective Date	NONE

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Okeechobee, FL 34974

Changed: 04/14/2026

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Address Changed: 04/14/2026

Officer/Director Detail

Name & Address

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Report Year	Filed Date
2025	03/17/2025
2026	04/14/2026

04/14/2026 -- ANNUAL REPORT	View image in PDF format
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04/26/2024 -- Amendment	View image in PDF format
02/19/2024 -- Domestic Non-Profit	View image in PDF format

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1417-OKC)

Department:Parks and Recreation
Category:Action Item
Prepared By: Jacalyn Schooley
Presenter: Matt Gammill

SUBJECT: CITIZEN REQUEST - SHERMON GORDON - ELITE ATHLETIC GROUP, INC - FEE WAIVER REQUEST FOR USE OF OKEECHOBEE COUNTY CIVIC CENTER FROM MARCH 15, 2027 THROUGH MARCH 19, 2027

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:

Total requested fee waiver - $1,250.00 estimated (Civic Center Rental Fee - $250 per day)

COUNTY ADMINISTRATOR RECOMMENDATION:

That the Board of County Commissioners consider approval of the request from Mr. Shermon Gordon, President of Elite Athletic Group, Inc., regarding fee waiver with an estimated amount of $1,250.00 for the Okeechobee County Civic Center from March 15, 2027 through March 19, 2027.

BACKGROUND:

Mr. Shermon Gordon, President of Elite Athletic Group, Inc., is requesting a facility fee waiver from the Board of County Commissioners in the estimated amount of $1,250.00. This waiver will cover the costs of the Okeechobee County Civic Center at a rate of $250.00 per day from March 15, 2027 through March 19, 2027.

Elite Athletic Group, Inc. is a newly established local 501(c)(3) non-profit youth athletic organization dedicated to providing advanced athletic development, competitive opportunities, and community-focused leadership for the youth of Okeechobee County.

1. Fee Waiver ($1,250.00 estimated) for use of the Okeechobee County Civic Center for Elite Athletic Group, Inc. spring break camp.

ATTACHMENT:

Shermon Gordon - Elite Athletic Group Inc - Fee Waiver Request Civic Center.pdf
Elite Athletic Group COI.pdf
Sunbiz Non-Profit Elite Athletic Group Inc..pdf

BOARD OF COUNTY COMMISSIONERS
304 NW 2nd STREET
OKEECHOBEE, FLORIDA
PH: 863-763-6950 Ext. 4
Email:
mgammill@okeechobeecountyfl.gov
MEETING LOCATION: Okeechobee County Historic Courthouse
304 NW 2nd Street, Room 270, Okeechobee, FL 34972

REQUEST TO BE ON BOCC AGENDA

BOARD POLICY: Any person, group or organization wishing to personally address the Okeechobee County Board of County Commissioners in session shall file with the County Administration Office, **ten (10) days before the requested meeting date** at which an audience is desired, a written request, as follows:

NAME: SHERMON GORDON Telephone: 469-504-9558

ADDRESS: _____

NAME OF PERSON(S), GROUP OR ORGANIZATION REPRESENTING:
ELITE ATHLETIC GROUP, INC

SUBJECT MATTER TO BE DISCUSSED:
WAIVER OF FEES FOR RENTAL OF OKEE COUNTY CIVIC CENTER
FOR SPRING BREAK CAMP

HAS THE SUBJECT BEEN DISCUSSED AND/OR REVIEWED BY COUNTY DEPARTMENTS OR OFFICIALS? (X) YES OR ( ) NO

IF ANSWER TO ABOVE IS YES, PLEASE LIST THOSE WHOM HAVE ALREADY REVIEWED SUBJECT: MATT GAMMILL

SPECIFIC QUESTION AND/OR ACTION DESIRED FROM THE BOARD OF COUNTY COMMISSIONERS:
WAIVE FEES FOR USAGE OF CIVIC CENTER ON HWY 98

REQUESTED MEETING DATE TO BE HEARD: 11/5/2026
NOTE: Request is required to be submitted ten (10) days before the requested meeting date

The person(s), group or organization making the request to be on agenda will be contacted by the County Administration Office, informing them of the date of the meeting and the place and time on the next available agenda assigned to them. In the event that the next scheduled meeting agenda is crowded, your request may be placed for hearing at the following meeting. In every instance, effort will be made to schedule your request at the earliest meeting date.

11/3/2026
Date

SHERMON GORDON
Signature of person making request

Rev. 8/18/21

[0001-00017235.1ADMIN]

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/4/2026

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PRODUCER Pritchards And Associates 1802 S Parrott Avenue Okeechobee FL 34974	**CONTACT NAME:** Ashley Kargoll **PHONE (A/C, No, Ext):** 863-763-7711 **FAX (A/C, No):** **E-MAIL ADDRESS:** ashley@pritchardsinc.com
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Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1424-OKC)

Department:Airport/Commerce Park
Category:Action Item
Prepared By: Justin Nelson
Presenter: Justin Nelson

SUBJECT: OKEECHOBEE COUNTY AIRPORT (OBE) FY 2025-2026 FOURTH QUARTER FINANCIAL AND OPERATIONAL PERFORMANCE REPORT

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners receive and discuss the Okeechobee County Airport (OBE) FY 2025-2026 Fourth Quarter Financial and Operational Performance Report.

BACKGROUND:

The Okeechobee County Airport (OBE) FY 2025-2026 Fourth Quarter Financial and Operational Performance Report summarizes Airport financial performance, aviation activity, capital projects and strategic progress for July 1 through September 30, 2026.

ATTACHMENT:
Okeechobee_Airport_Q4_Final.pdf

OUR COMMUNITY. | OUR AIRPORT. | A BRIGHTER TOMORROW.

Okeechobee County Airport (OBE)

FY 2025–2026 Fourth Quarter Financial and Operational Performance Report

July 1 – September 30, 2026



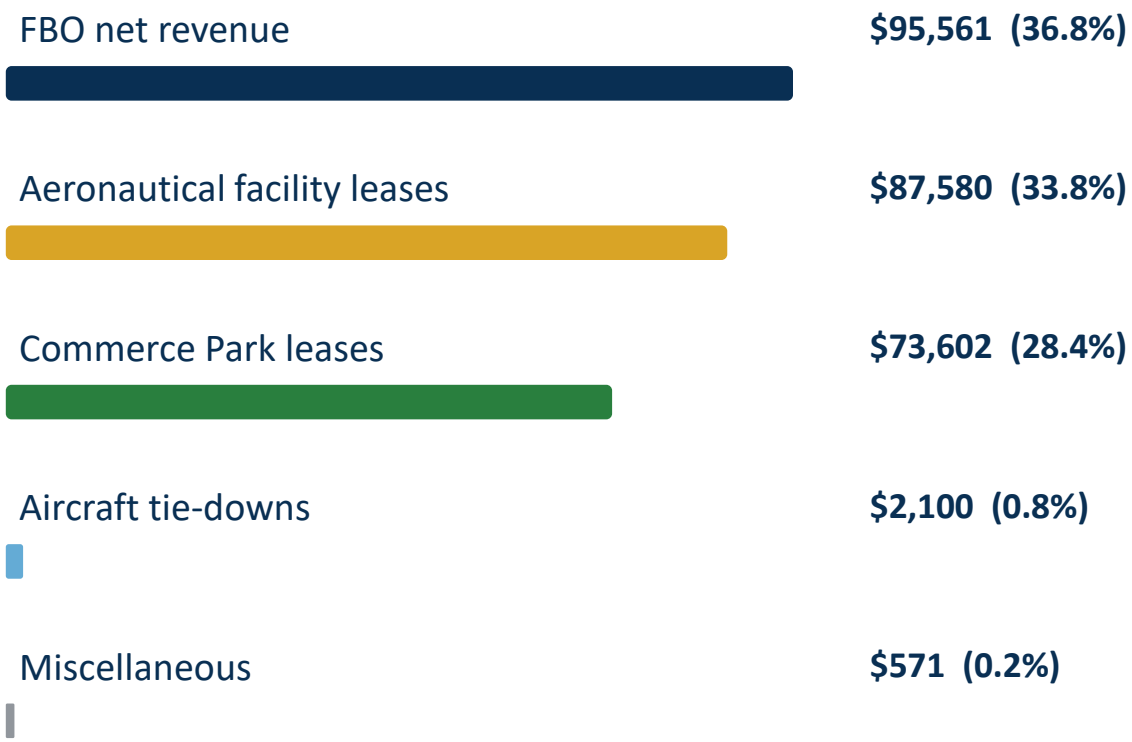
Financial Performance

TOTAL OPERATING REVENUE

$259,414

▲ +12.4% | +$28,603 year over year

Revenue by source



Operational Performance

Aircraft Operations

FY25 Q4 19,537

FY26 Q4 20,325

FBO Transactions

FY26 Q4 1,833



Staff Accomplishments in Safety, Compliance & Grant Management

FDOT Airport Inspection

Annual inspection completed in support of oversight and airport license renewal.

Airport Security Plan

Updated with FDOT approval and FDLE confirmation of critical-infrastructure documentation.

Wildlife Hazard Assessment

County staff are collaborating with the consultant to complete additional field surveys.

FAA Grants & Reporting

Reimbursement and reporting advanced for active design and assessment projects.

Capital Planning

Fuel Farm Expansion

In Schematic Design Phase.

Apron Rehabilitation

In Schematic Design Phase.

Wildlife Hazard Assessment

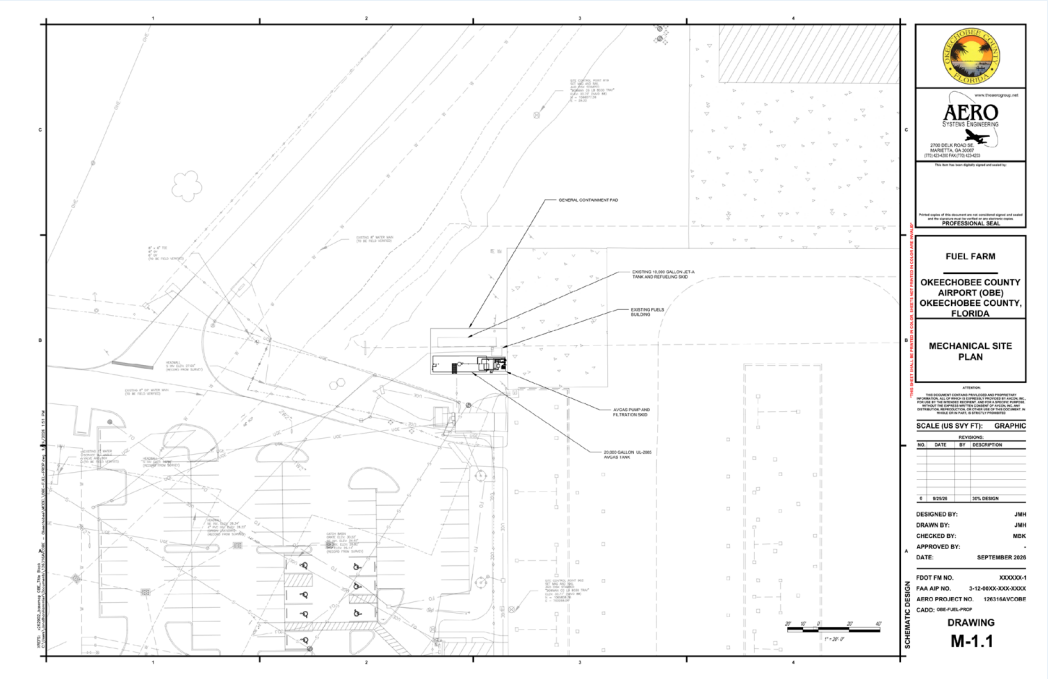
Additional field surveys advanced with Environmental Science Associates.

Runway And Taxiway Improvements

Preposed Planning Stage.

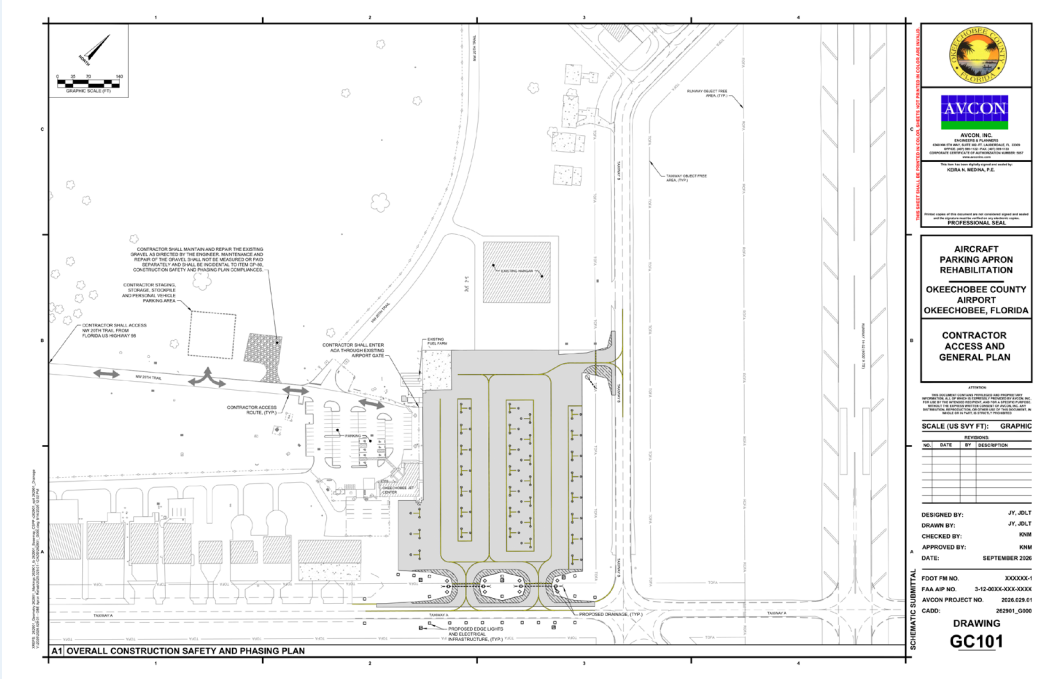
Capital Projects: Fuel Farm & Apron

Fuel Farm Expansion / Rehabilitation



Schematic design • Proposed capital improvement

General Aviation Apron Rehabilitation



FAA pre-application • Proposed apron improvement

Key Takeaways & Next Steps



KEY TAKEAWAY

Revenue and aircraft operations grew while the airport advanced safety, compliance, and capital planning.

NEXT STEPS

- Continue FAA capital planning and grant activity
- Advance fuel farm and apron rehabilitation planning
- Maintain regulatory and airport security readiness
- Continue wildlife hazard assessment work
- Monitor revenue and aviation activity

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1415-OKC)

Department:Budget
Category:Public Hearing
Prepared By: Lisa Ridley
Presenter: Lisa Ridley

SUBJECT: RESOLUTION 2026-76 AMENDING THE FY 25-26 BUDGET TO REFLECT UNRECOGNIZED REVENUE AND APPROVE BUDGET AMENDMENT (BA) 26-40

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:
Fiscal Year 2026 Budget Increase - $4,536,210

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners authorize the Chairman to adopt Resolution 2026-76 amending the Fiscal Year 25-26 Budget to reflect unrecognized revenue; and approve Budget Amendment (BA) 26-40 in the amount of $4,536,210.

BACKGROUND:
The proposed amendment to the County's Fiscal Year 25-26 budget reflects year-end unanticipated revenues and provides for necessary adjustments to properly align fund balances with actual year-end financial activity. These adjustments will address departmental account variances to ensure the budget accurately reflects the County's year-end financial position.

ATTACHMENT:
Resolution26-76.pdf
AD 2026 Year End Adjustment.pdf

RESOLUTION NO. 2026-76

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OKEECHOBEE COUNTY, FLORIDA, AMENDING THE 2025-2026 FISCAL BUDGET TO APPROPRIATE UNANTICIPATED REVENUES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Okeechobee County desires to amend the Fiscal Year 2025-2026 budget to reflect unrecognized revenue and expense adjustments in the amount of $4,536,210;

WHEREAS, revenues from a source unanticipated in the budget and received for a particular purpose may be appropriated and expended for that purpose by resolution of the board of County Commissioners pursuant to Section 129.06 (2)(d) Florida Statute; and

WHEREAS, appropriation of such revenues for the purposes specified, best serves the public interest;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, the governing body of the County of Okeechobee, as follows:

SECTION I

The 2025-2026 fiscal budget is hereby amended to appropriate unanticipated revenues as set forth in Exhibit A attached hereto and made a part hereof.

SECTION II

This resolution will become effective immediately upon its adoption.

APPROVED and ADOPTED this 19th day of November, 2026.

_____
DAVID HAZELLIEF, Chairman
Board of County Commissioners
Okeechobee County

ATTEST:

_____
JERALD D. BRYANT, Clerk of the
Circuit Court and Comptroller
Okeechobee County

EXHIBIT A

BA26-40						
Revenue Account Number	**Description**	**Amount**		**Expense Account Number**	**Description**	**Amount**
001-01-311200-0	Delinquent Ad Valorem	30,718		001-00-511-00-9990	Cash Balance to be Carried Forward	1,485,954
001-01-313700-0	Collection service Franchise Fee	639		001-01-511-00-4100	Communications Service	1,114
001-01-315000-0	Local Communication Services	5,798		001-01-511-00-4300	Utility Services	7,080
001-01-335130-0	Insurance Agents License	78		001-01-511-00-8207	Aid to Okee Historical Society	462
001-01-335140-0	Mobile Home License	1,102		001-08-513-00-4100	Communications	1,134
001-01-335150-0	Alcoholic Beverage License	2,956		001-08-513-00-5209	Equipment under $5000	4,784
001-01-335160-0	Racing Tax	93,280		001-10-512-00-1200	Salaries	6,093
001-01-361100-0	Interest	183,127		001-10-512-00-2200	Retirement	4,063
001-01-361100-1	Interest Opioid Settlement	12,214		001-11-553-00-1200	Regular Salaries & Wages	471
001-01-362000-0	Rents Royalties	1		001-14-525-00-2100	FICA Taxes	336
001-01-362004-0	Admin Annex Rent	11,875		001-14-525-00-2200	Retirement Contribution	1,085
001-01-364410-0	Sale of Surplus	12,045		001-14-525-00-2300	Life & health Insurance	203
001-01-369300-1	Opioid Settlement	125,913		001-14-525-00-4300	Utility Services	1,040
001-01-369900-0	Miscellaneous Revenue	263		001-14-525-00-4900	Current Charges & Obligations	32
001-01-381401-0	Transfer in Okee-Tantie	(1,500)		001-16-563-00-4100	Communications	45
001-01-381401-1	Indirect Cost - Okee Tantie	1,500		001-21-572-00-1200	Regular Salaries & Wages	41,739
001-21-347210-0	Program Activity Fees	10,638		001-21-572-00-1250	SALARIES PART-TIME (1250)	7,914
001-21-347230-0	County Parks Lights Fee	78		001-21-572-00-2100	FICA Taxes	2,863
001-21-362000-0	Facility Rentals	11,201		001-21-572-00-2200	Retirement Contribution	8,348
001-21-362001-0	Douglas Brown Rentals	1,707		001-21-572-00-2300	Life & Health Insurance	24,441
001-21-366001-0	New Horizon's-Student Assist Grant	6,865		001-21-572-00-5207	Gas, Oil and Lube	665
001-21-366005-0	Donations - Sports Complex	3,875		001-25-569-00-2300	Life & Health Insurance	3,837
001-21-366007-0	Sponsorships	7,600		001-25-569-02-1200	Salaries-CCE	1,422
001-21-369900-0	Miscellaneous Revenue	1,172		001-25-569-02-2100	FICA-CCE	45
001-25-346902-0	ADI Co-Pay Assessments	1,044		001-25-569-02-2200	Retirement Contribution	432
001-25-366003-0	Project Help Donations	459		001-25-569-02-2300	Life & Health Insurance-CCE	237
001-31-331710-1	Florida Humanities Council Grant	132,013		001-25-569-21-4600	Vehicle Repair & Maintenance-III	63
001-31-352000-0	Library Fines	1,676		001-25-569-22-1300	Other Salaries & Wages	15,838
001-31-366000-0	Cont/Private Sources-Library	316		001-25-569-22-5210	Program Expense-III	170
001-36-369451-0	Solid Waste Host Fees	986,694		001-25-569-31-1200	Salaries-CSBG	5,443
001-53-351300-0	Police Education	1,219		001-25-569-31-2100	FICA-CSBG	362
001-53-351700-0	Radio Communications	4,960		001-25-569-31-2200	Retirement Contribution	812
001-66-380000-0	Insurance Recovery	7,691		001-25-569-31-2300	Life & Health Insurance-CSBG	1,486
001-69-347204-0	Ag Center-RV Space Rental	1,025		001-25-569-52-1200	Salaries-ADI	732
001-69-347400-0	Ag Center-Facility Fees	14,288		001-25-569-52-2100	FICA-ADI	17
001-69-347402-0	Ag Center-Stall Rental	20,812		001-25-569-52-2200	Retirement Contribution	178
				001-25-569-62-1200	Salaries-HCE	1,316
				001-25-569-62-2100	FICA - HCE	62
				001-25-569-62-2200	Retirement Contribution	257
				001-25-569-71-2300	Life & Health Insurance	109
				001-25-569-72-2200	Retirement - NSIP72	10
				001-25-569-72-2300	Life & Health Insurance - NSIP72	395
				001-25-569-91-1200	Salaries	2,394
				001-25-569-91-2100	FICA	180
				001-25-569-91-2200	Retirement	1,359
				001-25-569-92-2200	Retirement	128
				001-25-569-92-4100	Communications	29
				001-31-571-00-1250	Salaries-Part Time	2,865
				001-31-571-00-1400	Overtime	240

BA26-40						
Revenue Account Number	**Description**	**Amount**		**Expense Account Number**	**Description**	**Amount**
				001-31-571-00-4300	Utility Services	4,575
				001-32-571-00-2300	Life/Health Insurance	1,857
				001-34-560-00-3101	Medicaid	1,912
				001-66-519-00-5207	Gas, Oil and Lube	2,490
				001-68-519-00-4600	Repair and Maintenance Services	4
				001-69-572-00-1200	Salaries	389
				001-69-572-00-1400	Overtime	19,546
				001-69-572-00-2100	FICA	3,088
				001-69-572-00-2200	Retirement	11,830
				001-69-572-00-2300	Life/Health Insurance	7,687
				001-69-572-00-4300	Utiltiies	1,680
	GENERAL FUND	**1,695,342**			**GENERAL FUND**	**1,695,342**
101-00-361100-0	Interest	56,369				
101-00-369900-0	Miscellaneous Revenue	427		101-00-541-00-9990	Cash Balance Carried Forward	185,309
101-00-369100-0	Fuel Tax Refund	5,421		101-24-542-00-9990	Cash Balance Carried Forward	421,941
101-24-344100-0	Rent-Airport	30,156		101-24-542-00-1400	Overtime	325
101-24-344101-0	Fuel Sales-FBO	235,407		101-24-542-01-5207	Fuel -FBO	63,761
101-24-360000-0	Miscellaneous Revenue	602		101-50-541-00-4100	Communications Service	764
101-24-334410-0	FDOT Grant - East Security Gate	38,387		101-50-541-00-4300	Utility Services	1,152
101-24-334410-3	FDOT - Security System Upgrade	7,399				
101-24-335305-0	FDOT Grant - Parking Lot Expansion Acc...	174,076				
101-38-341001-1	Charges for Services	11,975				
101-50-341200-0	Fuel Usage Reimbursement	672				
101-50-364410-0	Surplus Equipment Sale	110,895				
101-50-380000-0	Insurance Recovery	1,466				
	TRANSPORTATION TRUST FUND	**673,252**			**TRANSPORTATION TRUST FUND**	**673,252**
102-01-361100-0	Interest	7,167		102-83-552-00-2200	Retirement Contributions	353
				102-83-552-00-4200	Freight and Postage Services	3
				102-83-552-00-9991	Reserve for Future Improvements	6,811
	TOURIST DEVELOPMENT FUND	**7,167**			**TOURIST DEVELOPMENT FUND**	**7,167**
103-51-359000-0	Court Related Technology(FS 28.24)	12,980		103-00-513-00-9990	Cash Balance Carried Forward	5,090
				103-51-513-00-4100	Communications-Court Systems	7,890
	PUBLIC SAFETY FUND	**12,980**			**PUBLIC SAFETY FUND**	**12,980**
107-00-361100-0	Interest	11,735				
107-01-319202-0	Solid Waste Assess-Building Dept.	31,240		107-00-534-00-9990	Cash Balance to be Carried Forward	42,975
	RESIDENTIAL SOLID WASTE	**42,975**			**RESIDENTIAL SOLID WASTE**	**42,975**

BA26-40						
Revenue Account Number	**Description**	**Amount**		**Expense Account Number**	**Description**	**Amount**
109-81-335220-2	Wireless Fees	45,000		109-81-529-00-9991	Reserve for future Improvements	46,470
109-81-361100-0	Interest	1,470				
	ENHANCED 911 SYSTEM FUND	**46,470**			**ENHANCED 911 SYSTEM FUND**	**46,470**
113-02-361100-0	Interest	402		113-02-642-00-9991	Reserves for Future	402
	MEDIATION AND ARBITRATION FUND	**402**			**MEDIATION AND ARBITRATION FUND**	**402**
114-39-361100-0	Interest	330		114-53-624-00-9991	Reserves for Future	330
	DRUG ABUSE TRUST FUND	**330**			**DRUG ABUSE TRUST FUND**	**330**
	LAW ENFORCEMENT TRUST FUND	**-**			**LAW ENFORCEMENT TRUST FUND**	**-**
117-00-312600-0	Small County Surtax	67,478		117-00-511-00-9999	Reserve for Future Improvements	317,078
117-00-361100-0	Interest	8,787		117-12-515-00-2200	Retirement Contribution	5,608
117-00-369900-0	Technology Fee	46,014		117-12-515-00-4100	Communications Services	982
117-12-341001-3	Charges for Services-Trans Reviews	2,820		117-35-524-00-1200	Salaries	1,695
117-12-360000-1	Planning-Miscellaneous Revenue	8,191		117-35-524-00-2100	FICA	129
117-12-369900-1	Planning: Miscellaneous Revenue-1	146		117-35-524-00-2200	Retirement	640
117-35-322000-0	Building Permits	449,124		117-35-520-00-3100	Professional Services	(516,571)
117-35-341003-2	Filing Fees	5,835		117-35-524-00-3100	Professional Services	811,201
117-35-360000-0	Code-Miscellaneous Revenue	30,878		117-35-524-00-4400	RENTALS AND LEASES (4400)	120
117-35-369900-2	Miscellaneous Revenue	30		117-76-524-00-4100	Communications Service	732
117-76-369900-0	Code Enforcement-Misc Revenue	2,311				
	UNINCORPORATED SERVICE AREA	**621,614**			**UNINCORPORATED SERVICE AREA**	**621,614**
118-40-319100-0	Fire Assessment-City Parcels	13		118-40-522-00-2100	FICA Taxes	16,991
118-40-342500-0	Fire Protective Inspection Fees	15,660		118-40-522-00-2300	Life/Health Insurance	2,429
118-40-364410-0	Sale of Surplus	7,445		118-40-522-00-1400	Overtime	20,446
118-40-369900-0	Miscellaneous Revenue	1,262				
118-40-380000-0	Insurance Recovery	11,691				
118-40-361100-0	Interest	3,795				
	FIRE RESCUE FUND	**39,866**			**FIRE RESCUE FUND**	**39,866**
118-44-334223-0	State Grant-EMS County	2,013		118-44-526-00-2200	Retirement	1,994
118-44-369900-0	Miscellaneous Revenue	2,773		118-44-526-00-5207	Gas,Oil,Lube	2,792
	EMS FUND	**4,786**			**EMS FUND**	**4,786**

BA26-40						
Revenue Account Number	**Description**	**Amount**		**Expense Account Number**	**Description**	**Amount**
				121-00-581-00-9015	Transfer Out - Jail Loan Repayment	(1,116,882)
				121-00-581-00-9105	Transfer Out-Jail Loan Repayment	1,116,882
121-36-361100-0	Interest	39,824		121-36-534-00-9999	Restricted Reserve	39,824
	LANDFILL TRUST FUND	**39,824**			**LANDFILL TRUST FUND**	**39,824**
123-85-341000-0	Recording Fee	235		123-85-519-00-2200	Retirement Contributions	113
123-85-343801-0	Monument Headstone Fee	350		123-85-519-00-5207	Gas, Oil, & Lubricants	32
123-85-361100-0	Interest	4,959		123-66-519-00-9900	Reserve for Contingencies	5,828
123-85-364000-0	Disposition of Fixed Assets	2,945		123-66-519-00-9990	Cash Balance Carried Forward	11,656
123-85-364100-0	Cemetery Plots	18,900		123-66-519-00-9999	Reserve for Future Improvements	40,796
123-85-364100-1	Deferred Payment Plan - Cemetery Lots	2,600		123-85-519-00-9999	Reserve for Future Improvements (9999)	(28,421)
123-85-369900-0	Other Miscellaneous Revenues	15				
	CEMETERY TRUST FUND	**30,004**			**CEMETERY TRUST FUND**	**30,004**
126-01-359000-0	Driver Education Safety Fee	6,042		126-94-539-00-8200	Aid to Pvt Org - School Board (8200)	11,001
126-01-361100-0	Interest	4,959				
	DRIVER EDUCATION SAFETY FUND	**11,001**			**DRIVER EDUCATION SAFETY FUND**	**11,001**
133-36-361100-0	Interest	10,617		133-36-534-00-2200	Retirement	4,817
				133-36-534-00-5203	General Operating	25
				133-36-534-00-5207	Gas, Oil and Lube	330
				133-36-534-00-9990	Cash Balance to be Carried Forward (9990)	5,445
	SOLID WASTE MANAGEMENT FUND	**10,617**			**SOLID WASTE MANAGEMENT FUND**	**10,617**
134-53-361100-0	Interest	2,003		134-53-529-00-9991	Reserves for Future	2,003
	CRIME PREVENTION FUND	**2,003**			**LEGAL AID TRUST FUND**	**2,003**
140-54-324-110-02-02	Residential-Public Safety/Corrections	165,314		140-54-581-00-9101	Transfer to Unincorporated Svc Area	3,803
140-54-324-900-0	Admn. Srvc. Charge/Corrections	3,803		140-54-523-00-9991	Impact Fee Restricted Reserve Corrections	165,314
	PUBLIC SAFETY CORRECTIONS IMPACT FEE FUND	**169,117**			**PUBLIC SAFETY CORRECTIONS IMPACT FEE FUND**	**169,117**
141-53-324-110-02-02	Residential-Public Safety/LE	112,731		141-53-581-00-9101	Transfer to Unincorporated Svc Area	2,593
141-53-324-900-0	Admn. Srvc. Charge/LE	2,593		141-53-521-00-9991	Impact Fee Restricted Reserve Law Enforcement	112,731
	PUBLIC SAFETY LAW ENFORCEMENT IMPACT FEE FUND	**115,324**			**PUBLIC SAFETY LAW ENFORCEMENT IMPACT FEE FUND**	**115,324**
142-40-324-110-02-02	Residential-Public Safety/Fire EMS	52,833		142-40-581-00-9101	Transfer to Unincorporated Svc Area	1,213
142-40-324-900-0	Admn. Srvc. Charge/Fire EMS	1,213		142-40-522-00-9991	Impact Fee Restricted Reserve FIRE EMS	52,833
	PUBLIC SAFETY FIRE EMS IMPACT FEE FUND	**54,046**			**PUBLIC SAFETY FIRE EMS IMPACT FEE FUND**	**54,046**

BA26-40						
Revenue Account Number	**Description**	**Amount**		**Expense Account Number**	**Description**	**Amount**
143-73-324-310-02-02	Residential-Transportation	409,575		143-73-581-00-9101	Transfer to Unincorporated Svc Area	9,000
143-73-324-900-0	Admn. Srvc. Charge/Transportation	9,000		143-73-541-00-9991	Impact Fee Restricted Reserve Transportation	409,575
	PUBLIC SAFETY TRANSPORTATION IMPACT FEE FUND	**418,575**			**PUBLIC SAFETY TRANSPORTATION IMPACT FEE FUND**	**418,575**
144-66-324-410-02-02	Residential-Economic Environment	98,304		144-66-581-00-9101	Transfer to Unincorporated Svc Area	2,262
144-66-324-900-0	Admn. Srvc. Charge/Economic Env.	2,262		144-66-519-00-9991	Impact Fee Restricted Reserve Public Facilities	98,304
	PUBLIC SAFETY FACILITIES IMPACT FEE FUND	**100,566**			**PUBLIC SAFETY FACILITIES IMPACT FEE FUND**	**100,566**
145-21-324-610-02-02	Residential-Culture/Recreation/PR	41,289		145-21-581-00-9101	Transfer to Unincorporated Svc Area	952
145-21-324-900-0	Admn. Srvc. Charge/PR	952		145-21-572-00-9991	Impact Fee Restricted Reserve Parks & Rec	41,289
	PUBLIC SAFETY PARKS AND RECREATION IMPACT FEE FUND	**42,241**			**PUBLIC SAFETY PARKS AND RECREATION IMPACT FEE FUND**	**42,241**
146-31-324-610-02-02	Residential-Culture/Recreation/LIB	12,767		146-31-581-00-9101	Transfer to Unincorporated Svc Area	292
146-31-324-900-0	Admn. Srvc. Charge/LIB	292		146-31-571-00-9991	Impact Fee Restricted Reserve Library	12,767
	PUBLIC SAFETY LIBRARY IMPACT FEE FUND	**13,059**			**PUBLIC SAFETY LIBRARY IMPACT FEE FUND**	**13,059**
147-00-324-810-02-02	Residential-School	160,486		147-00-581-00-9101	Transfer to Unincorporated Svc Area	3,695
147-00-324-900-0	Admn. Srvc. Charge/School	3,695		147-00-569-00-9991	Impact Fee Restricted Reserve Public School	160,486
	PUBLIC SAFETY PUBLIC SCHOOLS IMPACT FEE FUND	**164,181**			**PUBLIC SAFETY PUBLIC SCHOOLS IMPACT FEE FUND**	**164,181**
303-01-361100-0	Interest	135,300		303-00-511-00-9900	Contingencies	(502,327)
				303-00-511-00-9990	Cash Balance Carried Forward	(1,004,654)
				303-00-511-00-9991	Reserves for Future Capital Outlay	(2,982,935)
				303-01-511-00-9900	Contingencies	502,327
				303-01-511-00-9990	Cash Balance Carried Forward	1,004,654
				303-01-511-00-9991	Reserves for Future Capital Outlay	3,118,159
				303-68-519-00-4100	Communications	76
	CAPITAL IMPROVEMENT FUND	**135,300**			**CAPITAL IMPROVEMENT FUND**	**135,300**
304-00-361100-0	Interest	84,323		304-00-541-00-9999	Reserve for Future Construction (9999)	84,323
	ROAD IMPROVEMENT FUND	**84,323**			**ROAD IMPROVEMENT FUND**	**84,323**
401-21-312000-0	Sales Tax Commission	1		401-00-511-00-9990	Cash Balance Carried Forward	800
401-21-361100-0	Interest	844		401-21-572-00-4900	Current Obligations	45
	OKEE TANTIE ENTERPRISE FUND	**845**			**OKEE TANTIE ENTERPRISE FUND**	**845**
	TOTAL YEAR END ADJUSTMENT	**4,536,210**			**TOTAL YEAR END ADJUSTMENT**	**4,536,210**

COUNTY OF OKEECHOBEE-FISCAL YEAR 2025-2026
NOTICE OF BUDGET AMENDMENT

FUND DESCRIPTION	CURRENT BUDGET FY 2025-26	REVENUES (SOURCE) Balances Brought Forward	Operating Revenues	Total	EXPENDITURES (USE) Reserves	Operating Expenditures	Total	AMENDED BUDGET FY 2025-26
COUNTYWIDE FUND	$	$	$	$	$	$	$	$
General Fund	89,468,508		1,695,342	91,163,850	34,780,772	56,383,078	91,163,850	91,163,850
Transportation Trust Fund	14,984,403		673,252	15,657,655	7,276,723	8,380,932	15,657,655	15,657,655
Tourist Development Trust Fund	1,616,220		7,167	1,623,387	943,579	679,808	1,623,387	1,623,387
Public Safety Fund	438,113		12,980	451,093	5,090	446,003	451,093	451,093
Boating Improvement Fund	93,748		0	93,748	68,748	25,000	93,748	93,748
Tourism Special Revenue Fund	276,695		0	276,695	148,455	128,240	276,695	276,695
Residential Solid Waste Fund	5,029,786		42,975	5,072,761	268,000	4,804,761	5,072,761	5,072,761
Enhanced 9-1-1 Fund	968,414		46,470	1,014,884	428,675	586,209	1,014,884	1,014,884
Federal Equitable Sharing	1,239		0	1,239	1,239	0	1,239	1,239
Law Library Fund	13,989		0	13,989	0	13,989	13,989	13,989
Mediation & Arbitration	34,820		402	35,222	35,222	0	35,222	35,222
Drug Abuse Trust Fund	27,981		330	28,311	16,311	12,000	28,311	28,311
Law Enforcement Trust Fund	264,868		0	264,868	24,631	240,237	264,868	264,868
Unincorporated Service Area Fund	6,861,433		621,614	7,483,047	1,444,942	6,038,105	7,483,047	7,483,047
Fire Rescue Fund	14,320,143		44,652	14,364,795	151,318	14,213,477	14,364,795	14,364,795
SHIP Fund	752,201		0	752,201	374,734	377,467	752,201	752,201
CDBG Fund	61,553		0	61,553	61,553	0	61,553	61,553
Landfill Trust Fund	12,395,931		39,824	12,435,755	8,828,587	3,607,168	12,435,755	12,435,755
Cemetery Trust Fund	441,390		30,004	471,394	320,993	150,401	471,394	471,394
Drivers Education Safety Trust Fund	179,956		11,001	190,957	0	190,957	190,957	190,957
Court Innovation Trust Fund	277,440		0	277,440	178,810	98,630	277,440	277,440
Legal Aid Fund	13,989		0	13,989	0	13,989	13,989	13,989
Teen Court Fund	13,988		0	13,988	0	13,988	13,988	13,988
Special Grants Fund	2,077,488		0	2,077,488	680,514	1,396,974	2,077,488	2,077,488
Solid Waste Management Fund	1,449,078		10,617	1,459,695	919,500	540,195	1,459,695	1,459,695
Crime Prevention Fund	262,349		2,003	264,352	127,147	137,205	264,352	264,352
Fleet Services Fund	786,618		0	786,618	165,774	620,844	786,618	786,618
Impact Fee - Corrections	0		169,117	169,117	165,314	3,803	169,117	169,117
Impact Fee - Law Enforcement	0		115,324	115,324	112,731	2,593	115,324	115,324
Impact Fee - Fire EMS	0		54,046	54,046	52,833	1,213	54,046	54,046
Impact Fee - Transportation	0		418,575	418,575	409,575	9,000	418,575	418,575
Impact Fee - Public Facilities	0		100,566	100,566	98,304	2,262	100,566	100,566
Impact Fee - Parks and Recreation	0		42,241	42,241	41,289	952	42,241	42,241
Impact Fee - Library	0		13,059	13,059	12,767	292	13,059	13,059
Impact Fee - Public School	0		164,181	164,181	160,486	3,695	164,181	164,181
Debt Services Fund	2,611,562		0	2,611,562	0	2,611,562	2,611,562	2,611,562
Capital Improvement Fund	14,249,491		135,300	14,384,791	1,306,340	13,078,451	14,384,791	14,384,791
Road Improvement Fund	23,295,882		84,323	23,380,205	159,365	23,220,840	23,380,205	23,380,205
Okee Tantie Enterprise Fund	118,227		845	119,072	800	118,272	119,072	119,072
	193,387,503	0	4,536,210	197,923,713	59,771,121	138,152,592	197,923,713	197,923,713

PUBLISH: November 16, 2026

BOARD OF COUNTY COMMISSIONERS
OKEECHOBEE, FLORIDA

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1292-OKC)

Department:Facilities Maintenance
Category:Action Item
Prepared By: Shellie Mitchell
Presenter: Shellie Mitchell

SUBJECT: INDEPENDENT CONTRACTOR'S AGREEMENT WITH RING POWER CORPORATION FOR ANNUAL GENERATOR INSPECTIONS

MEETING: BOCC Regular Meeting November 19, 2026

FINANCIAL IMPACT:

The Agreement amount is $116,024.60 for the 3-year period.
001-66-519-00-4607 Contracted Services Account - $37,790.80 - FY 27
001-66-519-00-4607 Contracted Services Account - $38,373.69 - FY28
001-66-519-00-4607 Contracted Services Account - $39,860.11 - FY29

COUNTY ADMINISTRATOR RECOMMENDATION:

That the Board of County Commissioners approve and authorize the Chairman to execute the Independent Contractor Agreement with Ring Power Corp. for the annual generator inspection and certification.

BACKGROUND:

The County's previous generator service agreement expired on September 30, 2026. Although the current agreement includes renewal periods, the vendor has chosen not to renew for the upcoming service period. Based on the County's experience with service and support during the previous agreement period, staff agrees that renewal is not in the County's best interest and recommends entering into a new agreement for generator services.

Ring Power Corporation is proposed as the new service provider through Sourcewell Contract No. 092222-CAT. The proposed agreement will provide generator preventive maintenance, repair, parts, and emergency services for thirteen (13) generators located at various County facilities. The agreement will remain in effect for three (3) years, with the scheduled preventive maintenance services and annual pricing established in Exhibit "A." It should be noted that this contract does not allow for additional renewals, as rates beyond 2029 cannot be forecasted within the Sourcewell Contract.

The aggregate scheduled preventive maintenance cost for the three (3) year agreement is $116,024.60. Repair and emergency services will be provided as needed and invoiced separately at the applicable

rates established in the agreement and Exhibit “A,” subject to prior written authorization by the County.

The term of this Agreement shall commence on October 1, 2026, and end on September 30, 2029.

ATTACHMENT:
Ring Power Generator Repairs and Service & Exhibit.pdf
Sourcewell Contract and Pricing.pdf

INDEPENDENT CONTRACTOR AGREEMENT FOR GENERATOR REPAIRS AND SERVICE

THIS INDEPENDENT CONTRACTOR AGREEMENT FOR GENERATOR REPAIRS AND SERVICE (hereinafter the "Agreement") is made and entered into effective the _____, 2026, by **OKEECHOBEE COUNTY**, a political subdivision of the State of Florida (hereinafter the "County") and **RING POWER CORPORATION**, a Florida profit corporation, located at 500 World Commerce Parkway, St. Augustine, Florida 32092, (hereinafter "CONTRACTOR"). The parties hereto may hereinafter collectively be referred to as the "Parties."

W I T N E S S E T H:

WHEREAS, the County is a political subdivision of the State of Florida, having a responsibility to provide certain services to benefit the citizens of Okeechobee County; and

WHEREAS, the County owns and operates a variety of public facilities and generators and desires to obtain generator preventive maintenance, repair, and emergency services; and

WHEREAS, the CONTRACTOR is in the business of providing generator preventive maintenance, repair, parts, and emergency services; and

WHEREAS, the CONTRACTOR is competent and has sufficient professional personnel, training, and technical expertise to perform the services contemplated by this Agreement in a timely and professional manner consistent with the standards of the profession in which the CONTRACTOR operates; and

WHEREAS, the procurement of the services contemplated by this Agreement complies with the County's Procurement Policy; and

WHEREAS, Sourcewell awarded Caterpillar Inc. Contract No. 092222-CAT for Electrical Energy Power Generation Equipment with Related Parts, Supplies, and Services, and CONTRACTOR is a Caterpillar dealer through which the County may access the cooperative contract; and

WHEREAS, the CONTRACTOR submitted three annual generator preventive maintenance pricing proposals labeled 2026, 2027/2028, and 2028/2029, which are based on Sourcewell contract pricing; and

WHEREAS, the CONTRACTOR agrees to provide such services as more particularly described in this Agreement and Exhibit "A," consisting of the generator locations, preventive maintenance scope, annual pricing, repair and emergency rates, and parts discount; and

WHEREAS, orders under Sourcewell Contract No. 092222-CAT must be issued before that contract expires, although performance, payment obligations, and warranties may extend beyond its term; and

WHEREAS, Section 119.0701, Florida Statutes, requires that certain public agency contracts must include certain statutorily required provisions concerning the CONTRACTOR compliance for Florida's Public Records Act; and

WHEREAS, Section 768.28, Florida Statutes, sets forth certain mandatory limitations on indemnification and liability for Florida public agencies; and

WHEREAS, Florida law requires that public agency contracts be subject to non-appropriation and thereby contingent upon appropriation during the public agency's statutorily mandated annual budget approval process; and

WHEREAS, Section 448.095, Florida Statutes imposes certain obligations on public agencies with regard to the use of the E-Verify system by their CONTRACTOR; and

WHEREAS, Section 287.133 and 287.135, Florida Statutes, provides restrictions on local governments contracting with companies that are on certain Scrutinized Companies lists or convicted vendor list; and

WHEREAS, additional terms consistent with Sections 282.3185(5) and (6) related to data management and Section 287.05701 related to social government and corporate activism are also added by virtue of this Agreement; and

WHEREAS, Section 787.06(13), Florida Statutes provides that when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services as defined in such statute; and

WHEREAS, Section 286.101, Florida Statutes contains a list of "foreign countries of concern" including, the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such "foreign country of concern." Any entity that does business with a state agency or political subdivision must disclose certain of their dealings with those "foreign countries of concern" to the Florida Department of Financial Services.

NOW THEREFORE in consideration of the premises, and in consideration of the mutual conditions, covenants, and obligations contained herein, the Parties agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and are hereby ratified and made a part of this Agreement.

2. **Description of Work.**

   a. The COUNTY hereby engages CONTRACTOR to provide generator preventive maintenance, repair, parts, and emergency services for the County facilities and

generators identified in Exhibit "A." The Work shall be performed in accordance with the Scope of Work and Pricing attached hereto as Exhibit "A," CONTRACTOR's three annual pricing proposals, and Sourcewell Contract No. 092222-CAT, all of which are incorporated herein by reference. The Parties acknowledge that Sourcewell Contract No. 092222-CAT is between Sourcewell and Caterpillar Inc., and CONTRACTOR will perform as Caterpillar's dealer. In the event of any conflict, this Agreement shall control, provided that no negotiated term may be less favorable to the COUNTY than the Sourcewell Contract; next, the Sourcewell Contract shall control; and then Exhibit "A" and CONTRACTOR's proposals shall control.

b. The CONTRACTOR must provide all labor, materials, parts, tools, equipment, travel, and supervision necessary for the completion of the Work.

c. CONTRACTOR must also comply with, and abide by, all applicable requirements contained in Sourcewell Contract No. 092222-CAT and Exhibit "A," including the pricing and authorized-dealer requirements, together with any written Work Authorization issued by the COUNTY. The Sourcewell Contract, Exhibit "A," and written Work Authorizations are hereby incorporated into this Agreement by reference and are declared to be material parts of this Agreement.

3. **Term.** This Agreement shall commence upon issuance by the COUNTY of a written Notice to Proceed and shall remain in effect for three (3) years, unless sooner terminated in accordance with this Agreement. The annual preventive maintenance pricing periods shall be Year 1 (2026 proposal), Year 2 (2027/2028 proposal), and Year 3 (2028/2029 proposal), as set forth in Exhibit "A." To access Sourcewell Contract No. 092222-CAT, the initial order must be issued on or before November 22, 2026, unless that Sourcewell contract is extended; performance and payment obligations may extend beyond the Sourcewell contract term.

4. **Payment.**

a. The COUNTY agrees to compensate CONTRACTOR for work performed under this Agreement on a fixed-price basis for scheduled preventive maintenance in accordance with the annual prices set forth in Exhibit "A." The aggregate scheduled preventive maintenance price for the three pricing periods is $116,024.60. Repair and emergency services are additional and shall be invoiced only under a prior written Work Authorization at the applicable rates stated in Exhibit "A." CONTRACTOR shall submit invoices after satisfactory completion of the applicable annual preventive maintenance services or authorized repair work, and payment shall be made by the COUNTY within thirty (30) days after receipt and approval of a proper invoice. All payments are subject to the availability of lawfully appropriated funds.

b. The County reserves the right to ratably withhold amounts in the event of the nonperformance of all or part of CONTRACTOR's obligations. CONTRACTOR

must, without additional compensation, correct and revise any errors, omissions, or other deficiencies in its Work arising from the error or omission or negligent act of CONTRACTOR.

4.1. **Work Authorizations.** Scheduled annual preventive maintenance described in Exhibit "A" is authorized by this Agreement. Repair or emergency services outside that scheduled maintenance require a written Work Authorization or purchase order from the COUNTY before performance. Each authorization must identify the scope, applicable hourly rate and parts discount, and a not-to-exceed amount. For a time-sensitive emergency, the County's Project Manager may authorize the Work by email, subject to a confirming written Work Authorization.

5. **Acceptance of work product, payment, and warranty.** When the County determines that the Work is acceptable and in compliance with this Agreement, Exhibit "A," and any written Work Authorization, and subject to the County's acceptance of required deliverables under this Agreement, payment shall be made to CONTRACTOR in accordance with Section 4 of this Agreement and Exhibit "A." CONTRACTOR warrants that the Work shall be performed in accordance with this Agreement, Exhibit "A," applicable manufacturer warranties, and applicable industry standards. If the County deems it inexpedient to require CONTRACTOR to correct deficient or defective Work, the County may make an equitable deduction from the Contract Price or, in the alternative, may pursue any remedies available at law or in equity.

6. **Termination.**

a. **Termination for Convenience:** The County may terminate this Agreement in whole or in part at any time by giving the CONTRACTOR at least 30 days' written notice; provided, however, that in such event, neither party will be relieved from its rights or obligations under this Agreement through the date of the actual termination. In the event of termination for convenience, the CONTRACTOR shall be paid for Work satisfactorily performed up to the date of termination, subject to appropriation. Notice must be delivered by certified mail, return receipt requested, or in person with proof of delivery.

b. **Termination for Cause:** Either party may terminate this Agreement for cause by giving the other party at least 10 days' written notice; provided, however, that in such event, neither party will be relieved from its rights or obligations under this Agreement through the date of the actual termination. Notice must be delivered by certified mail, return receipt requested, or in person with proof of delivery.

7. **Project management.**

a. The Project Managers for this project are as indicated below. Any changes to the Project Manager for either party may be made by either party by providing notice to the other party as described in paragraph 8 below.

b. County's Project Manager: Shellie Mitchell, Assistant Director Facilities Maintenance.

c. CONTRACTOR's Project Manager: TC Blanford, Generator Product Support Rep.

8. **Notices.** All notices to the Parties under this Agreement must be in writing and sent by certified mail to:

a. To County: Okeechobee County Board of County Commissioners, Attention: County Administrator, 304 NW 2nd Street, Okeechobee, Florida 34972.

b. To CONTRACTOR: Ring Power Corporation, 500 World Commerce Parkway, St. Augustine, Florida 32092.

9. **Insurance.**

a. The CONTRACTOR must maintain such insurance as will fully protect both CONTRACTOR and the County from any and all claims under any Workers Compensation Act or Employers Liability Laws, and from any and all other claims of whatsoever kind or nature to damage to property, or for personal injury, including death, made by anyone whomsoever, that may arise from operations carried on under this Agreement, either by CONTRACTOR, or by anyone directly or indirectly engaged or employed by the CONTRACTOR.

b. The insurance coverage required by this Agreement must not be less than the amounts stated below:

i. Workers' Compensation Insurance with statutory limits (unless exempt) and Employers' Liability with a limit of not less than $500,000 for each accident, $500,000 for each employee for disease, and $500,000 policy limit for disease;

ii. Commercial General Liability (CGL) insurance with limits of not less than $500,000 per occurrence and $1,000,000 general aggregate, including coverage for bodily injury, property damage, products and completed operations, contractual liability, personal and advertising injury, broad-form property damage, and property damage resulting from explosion, collapse, and underground (x, c, u) hazards. Coverage for damage to rented premises shall be included at not less than $100,000.

c. CONTRACTOR must furnish the County with Certificates of Insurance, which are to be signed by a person authorized by that insurer to bind coverage on its behalf. The County is to be specifically included as an additional insured on all policies except Workers' Compensation. Each policy must provide the County with 30 days' prior written notice of cancellation or material modification. All certificates must be approved by the County before any work begins. In the event the insurance coverage expires prior to the expiration or termination of this Agreement, a renewal

certificate must be issued 30 days prior to the expiration date. All certificates of insurance must be on file with and approved by the County before commencement of any work activities.

d. The insurance coverages procured by CONTRACTOR as required herein will be considered as primary insurance over and above any other insurance, or self–insurance, available to CONTRACTOR, and any other insurance, or self-insurance available to CONTRACTOR will be considered secondary to, or in excess of, the insurance coverage(s) procured by CONTRACTOR as required herein.

e. CONTRACTOR employs a risk management and insurance program that incorporates a self-insured retention or deductibles. For General Liability, the self-insured retention is $3M per occurrence. For Automobile Liability, the deductible is $3M per occurrence. For Workers Compensation, the deductible is $1M per occurrence. the COUNTY understands and accepts that CONTRACTOR will meet the requirements of this Agreement through its combined self-insurance / insurance risk management program. Upon execution of the Agreement, CONTRACTOR shall furnish to the COUNTY a certificate of insurance evidencing such coverage. Notwithstanding subsection 9(d) above, for General Liability, CONTRACTOR's self-insured retention is the primary line of coverage; it will never expire.

10. General Provisions. CONTRACTOR must comply with the following general provisions:

a. **Compliance with Laws.** In providing the Work contemplated by this Agreement, the CONTRACTOR must comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations pertaining to or regulating the provision of such Work, including those now in effect and hereafter adopted. This includes, but is not limited to, compliance with the following Florida Statutes: Section 119.0701, Public Records; Section 768.28, Waiver of Sovereign Immunity; Section 448.095, Employment Eligibility Verification (E-Verify); Sections 287.133 and 287.135, Public Entity Crime and Scrutinized Companies; Section 282.3185, State Cybersecurity Act; Section 287.05701, Prohibited Discrimination Based on Social Credit Scores, Environmental and Social Governance Standards, and Corporate Board Diversity; Section 787.06(13), Human Trafficking; and Section 286.101, Disclosure Requirements for Foreign Countries of Concern. CONTRACTOR must provide all certifications, affidavits, and disclosures as required by these statutes.

b. **Personal Nature of Agreement; Assignment.**

i. The Parties acknowledge that the County places great reliance and emphasis upon the knowledge, expertise, training, and personal abilities of CONTRACTOR. Accordingly, this Agreement is personal, and CONTRACTOR is prohibited from assigning or delegating any rights or duties hereunder without the specific written consent of the County.

ii. If CONTRACTOR requires the services of any subcontractor or professional associate in connection with the Work to be performed under

this Agreement, CONTRACTOR must obtain the written approval of the County Project Manager prior to engaging such subcontractor or professional associate. CONTRACTOR will remain fully responsible for the Work of any subcontractors or professional associates.

c. **Discrimination.**

i. CONTRACTOR shall not discriminate against any employee employed in the performance of this Agreement, or against any applicant for employment because of age, ethnicity, race, religious belief, disability, national origin, or sex. CONTRACTOR shall not exclude any person, on the grounds of age, ethnicity, race, religious belief, disability, national origin, or sex, from participation in, denied the benefits of, or be otherwise subjected to discrimination in any activity under, this Agreement.

ii. CONTRACTOR shall provide a harassment-free workplace, with any allegation of harassment given priority attention and action by management.

d. **Independent Contractor.**

i. CONTRACTOR is, and will be deemed to be, an independent contractor and not a servant, employee, joint adventurer, or partner of the County. None of CONTRACTOR's agents, employees, or servants are, or will be deemed to be, the agent, employee, or servant of the County. None of the benefits, if any, provided by the County to its employees, including but not limited to, compensation insurance and unemployment insurance, are available from the County to the employees, agents, or servants of CONTRACTOR. CONTRACTOR will be solely and entirely responsible for its acts and for the acts of its agents, employees, servants, and subcontractors during the performance of this Agreement. Although CONTRACTOR is an independent contractor, the Work must meet the approval of the County and is subject to the County's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR must comply with all Federal, State and municipal laws, rules and regulations that are now or may in the future become applicable to CONTRACTOR, or to CONTRACTOR's business, equipment, or personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations. The County will not be held responsible for the collection of or the payment of taxes or contributions of any nature on behalf of CONTRACTOR.

ii. CONTRACTOR will bear all losses resulting to it on account of the amount or character of the Work, or because of bad weather, or because of errors or omissions in its contract price.

iii. CONTRACTOR must utilize, and must expressly require all subcontractors to utilize, the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by CONTRACTOR and any subcontractors during the Term of this Agreement.

e. **Indemnification.**

i. CONTRACTOR must defend, indemnify, and hold harmless the COUNTY and all of the COUNTY'S officers, agents, and employees from and against all claims, liability, judgments, costs, damages, interest, penalties, loss, and expense, including reasonable costs, collection expenses, attorneys' fees, and court costs which may arise because of the sole negligence, misconduct, or other fault of CONTRACTOR, its officers, agents, employees or subcontractors in performance or non-performance of its obligations under the Agreement. CONTRACTOR recognizes the broad nature of this indemnification and hold harmless clause, as well as the provision of a legal defense to the COUNTY when necessary, and voluntarily makes this covenant and expressly acknowledges the receipt of such good and valuable consideration provided by the COUNTY in support of these indemnification, legal defense and hold harmless contractual obligations in accordance with the laws of the State of Florida. Compliance with any insurance requirements required elsewhere within this Agreement shall not relieve CONTRACTOR of its liability and obligation to defend, hold harmless and indemnify the COUNTY as set forth in this paragraph of the Agreement. Such indemnification shall be in addition to any and all other legal remedies available to the COUNTY and shall not be considered to be the COUNTY'S exclusive remedy.

ii. In the event that any claim in writing is asserted by a third party which may entitle the County to indemnification, the County must give notice thereof to CONTRACTOR, which notice must be accompanied by a copy of statement of the claim. Following the notice, CONTRACTOR has the right, but not the obligation, to participate at its sole expense, in the defense, compromise or settlement of such claim with counsel of its choice. If CONTRACTOR does not timely defend, contest, or otherwise protect against any suit, action or other proceeding arising from such claim, or in the event the County decides to participate in the proceeding or defense, the County will have the right to defend, contest, or otherwise protect itself against same and be reimbursed for expenses and reasonable attorney's fees and, upon not less than ten (10) days' notice to CONTRACTOR, to make any reasonable compromise or settlement thereof. In connection with any claim as aforesaid, the Parties hereto must cooperate fully with each other and make available all pertinent information necessary or advisable for the defense, compromise or settlement of such claim.

iii. The indemnification provisions of this paragraph will survive the termination of this Agreement.

f. Sovereign Immunity.

Nothing in this Agreement shall be construed as a waiver of the County's sovereign immunity or the limits of liability set forth in Section 768.28, Florida Statutes. The County shall not indemnify CONTRACTOR under any circumstances. Any indemnification or agreement to defend or hold harmless by the County specified in this Agreement shall be strictly limited to such indemnification and liability limits consistent with Section 768.28, Florida Statutes.

11. Public Records Compliance. CONTRACTOR agrees that, to the extent that it may "act on behalf" of the County within the meaning of Section 119.0701(1)(a), Florida Statutes in providing its Work under this Agreement, it shall:

a. Keep and maintain public records required by the public agency to perform the Work.

b. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.

c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the CONTRACTOR does not transfer the records to the public agency.

d. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the CONTRACTOR or keep and maintain public records required by the public agency to perform the Work. If the CONTRACTOR transfers all public records to the public agency upon completion of the contract, the CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the CONTRACTOR keeps and maintains public records upon completion of the contract, the CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the County's custodian of public records, in a format that is compatible with the information technology systems of the County.

e. Pursuant to Section 119.0701(2)(a), Fla. Stat., **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS**

RELATING TO THIS AGREEMENT, CONTRACTOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

OKEECHOBEE COUNTY ADMINISTRATOR
304 NW 2ND STREET, ROOM 123
OKEECHOBEE, FL 34972
863-763-6441, EXT 1
TROWLAND@OKEECHOBEECOUNTYFL.GOV

12. **Public Records Compliance Indemnification.** CONTRACTOR agrees to indemnify and hold the County harmless against any and all claims, damage awards, and causes of action arising from the CONTRACTOR's failure to comply with the public records disclosure requirements of Section 119.07(1), Florida Statutes, or by CONTRACTOR's failure to maintain public records that are exempt or confidential and exempt from the public records disclosure requirements, including, but not limited to, any third party claims or awards for attorneys' fees and costs arising therefrom. CONTRACTOR authorizes the public agency to seek declaratory, injunctive, or other appropriate relief against CONTRACTOR in Okeechobee County Circuit Court on an expedited basis to enforce the requirements of this section.

13. **Compliance/Consistency with Section 768.28, Florida Statutes.** Any indemnification or agreement to defend or hold harmless by County specified in the Agreement shall not be construed as a waiver of County's sovereign immunity and shall be limited to such indemnification and liability limits consistent with the requirements of Section 768.28, Florida Statutes and subject to the procedural requirements set forth therein. Any other purported indemnification by County in the Agreement in derogation hereof shall be void and of no force or effect.

14. **Non-appropriation.** County's performance and obligation to pay under this Agreement is contingent upon an appropriation during the County's annual budget approval process. If funds are not appropriated for a fiscal year, then the CONTRACTOR shall be notified as soon as is practical by memorandum from the County Manager or designee that funds have not been appropriated for continuation of the Agreement, and the Agreement shall expire at the end of the fiscal year for which funding has been appropriated. The termination of the Agreement at fiscal year-end shall be without penalty or expense to the County subject to the County paying all invoices for Work performed during the period the Agreement was funded by appropriations.

15. **E-Verify Compliance.** CONTRACTOR affirmatively states, under penalty of perjury, that in accordance with Section 448.095, Florida Statutes, CONTRACTOR is registered with and uses the E-Verify system to verify the work authorization status of all newly hired employees, that in accordance with such statute, CONTRACTOR requires from each of its subcontractors an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, and that CONTRACTOR is otherwise in compliance with Sections 448.09 and 448.095, Florida Statutes.

16. **Force Majeure**. Notwithstanding any provisions of this Agreement to the contrary, the Parties will not be held liable if failure or delay in the performance of this Agreement arises from fires, floods, strikes, embargos, acts of the public enemy, unusually severe weather, outbreak of war, restraint of government, riots, civil commotion, force majeure, act of God, or for any other cause of the same character which is unavoidable through the exercise of due care and beyond the control of the Parties. This provision does not apply if the Scope of Work of this Agreement specifies that performance by CONTRACTOR is specifically required during the occurrence of any of the events herein mentioned.

17. **Compliance with Public Entity Crime Provisions of Florida Statutes.** CONTRACTOR agrees and assumes a continuous duty to disclose to the County if the CONTRACTOR or any of its affiliates as defined by Section 287.133(1)(a), Florida Statutes are placed on the Convicted Vendor List or the Antitrust Violator Vendor List maintained by the Florida Department of Management Services.

18. **Compliance with Antitrust Provisions of Florida Statutes.** A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply for any new contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply for a new contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on new leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a new contract with a public entity; and may not transact new business with a public entity, per Section 287.137(2)(a), Florida Statutes. CONTRACTOR states, under penalty of perjury, that it is in compliance with Sections 287.137, Florida Statutes and that CONTRACTOR has not been placed on the antitrust violator vendor list and that CONTRACTOR has not been convicted or held civilly liable for an antitrust violation.

19. **Compliance with Discrimination Provisions of Florida Statutes.** An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity, per Section 287.134(3)(a), Florida Statutes. CONTRACTOR states, under penalty of perjury, that it is in compliance with Sections 287.134, Florida Statutes and that CONTRACTOR has not been placed on the discriminatory vendor list.

20. **Compliance/Consistency with Scrutinized Companies Provisions of Florida Statutes.** Section 287.135(2)(a), Florida Statutes, prohibits a company from bidding on, submitting a proposal for, or entering into or renewing a contract for goods or services of any amount if, at the time of contracting or renewal, the company is on the Scrutinized Companies that Boycott Israel List, created pursuant to section 215.4725, Florida Statutes, or is engaged in

a boycott of Israel. Section 287.135(2)(b), Florida Statutes, further prohibits a company from bidding on, submitting a proposal for, or entering into or renewing a contract for goods or services over one million dollars ($1,000,000) if, at the time of contracting or renewal, the company is on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, both created pursuant to section 215.473, Florida Statutes, or the company is engaged in business operations in Cuba or Syria. CONTRACTOR hereby certifies that CONTRACTOR is not listed on any of the following: (i) the Scrutinized Companies that Boycott Israel List, (ii) Scrutinized Companies with Activities in Sudan List, or (iii) the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. CONTRACTOR further hereby certifies that CONTRACTOR is not engaged in a boycott of Israel or engaged in business operations in Cuba or Syria. CONTRACTOR understands that pursuant to section 287.135, Florida Statutes, the submission of a false certification may subject CONTRACTOR to civil penalties, attorney's fees, and/or costs. CONTRACTOR further understands that any contract with County for goods or services of any amount may be terminated at the option of County if CONTRACTOR (i) is found to have submitted a false certification, (ii) has been placed on the Scrutinized Companies that Boycott Israel List, or (iii) is engaged in a boycott of Israel. And, in addition to the foregoing, if the amount of the contract is one million dollars ($1,000,000) or more, the contract may be terminated at the option of County if the company is found to have submitted a false certification, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria.

21. **Disclosure Requirements for "Foreign Countries of Concern."** CONTRACTOR shall comply with the disclosure requirements set forth in section 286.101(3)(a), Florida Statutes, which requires any entity that proposes having a contract value of $100,000 or more to disclose to the state agency or political subdivision any current or prior interest of, any contract with, or any grant or gift received from a "foreign country of concern" which has a value of $50,000 or more and such interest existed at any time or such contract, grant or gift was received or in force at any time during the previous five (5) years. Such disclosure shall contain the name and mailing address of the disclosing entity, the amount of the gift or the value of the interest disclosed, the applicable "foreign country of concern" and, if applicable the date of termination of the contract or interest, the date of receipt of the grant or gift and the name of the agent or controlled entity that is the source or interest holder. Within one (1) year before applying for any grant or proposing any contract, such entity must provide a copy of such disclosure to the Department of Financial Services". Pursuant to section 286.101(7), Florida Statutes: "In addition to any fine assessed under , a final order determining a third or subsequent violation by an entity other than a state agency or political subdivision shall automatically disqualify the entity from eligibility for any grant or contract funded by a state agency or any political subdivision until such ineligibility is lifted by the Administration Commission for good cause."

22. **Law; Venue.** This Agreement is being executed in Okeechobee County, Florida and is governed in accordance with the laws of the State of Florida. Venue of any action hereunder will be in Okeechobee County, Florida.

23. **Data Management; Notice of Breach.** CONTRACTOR shall cooperate with the County and provide timely incident reporting, response activities/fact gathering, public and agency notification, severity level assessment, after-action reports, etc., which the County must report in accordance with Sections 282.3185(5) & (6), Florida Statutes in the event of a data breach.

24. **Environmental and Social Government and Corporate Activism.** The County has not given preference or requested documentation from the CONTRACTOR based on CONTRACTOR's social, political or ideological interest. CONTRACTOR agrees to similarly not request documentation or give preference to any subcontractor based on the subcontractor's social, political or ideological interests.

25. **Taxes.** The County shall not be liable for any taxes and assessments imposed by a federal, state or local governmental agency to the extent that the County is exempt from same by Florida law, including but not limited to any sales or use tax.

26. **No coercion for labor or services.** The CONTRACTOR swears under penalty of perjury that the CONTRACTOR does not use coercion for labor or services as defined as follows:

"Coercion" means:

1. Using or threatening to use physical force against any person;
2. Restraining, isolating, or confining or threatening to restrain, isolate, or confine any person without lawful authority and against her or his will;
3. Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
4. Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
5. Causing or threatening to cause financial harm to any person;
6. Enticing or luring any person by fraud or deceit; or
7. Providing a controlled substance as outlined in Schedule I or Schedule II of Sec. 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.

27. **Miscellaneous Provisions.** The following miscellaneous provisions apply to this Agreement:

a. **Binding Nature of Agreement.** This Agreement is binding upon the successors and assigns of the Parties hereto.

b. **Entire Agreement.** This Agreement states the entire understanding between the Parties and supersedes any written or oral representations, statements, negotiations, or agreements to the contrary. CONTRACTOR recognizes that any representations, statements, or negotiations made by the County staff do not suffice to legally bind

the County in a contractual relationship unless they have been reduced to writing, authorized, and signed by the authorized County representatives.

c. **Amendment.** No modification, amendment, or alteration in the terms or conditions of this Agreement will be effective unless contained in a written document executed with the same formality as this Agreement.

d. **Severability**. If any term or provision of this Agreement is held, to any extent, invalid or unenforceable, as against any person, entity, or circumstance during the Term hereof, by force of any statute, law, or ruling of any forum of competent jurisdiction, such invalidity will not affect any other term or provision of this Agreement, to the extent that the Agreement will remain operable, enforceable, and in full force and effect to the extent permitted by law.

e. **Construction**. If any provision of this Agreement becomes subject to judicial interpretation, the court interpreting or considering such provision should not apply the presumption or rule of construction that the terms of this Agreement be more strictly construed against the party which itself or through its counsel or other agent prepared it. All Parties hereto have participated in the preparation of the final form of this Agreement through review by their respective counsel, if any, or the negotiation of specific language, or both, and, therefore, the application of such presumption or rule of construction would be inappropriate and contrary to the intent of the Parties.

f. **Headings**. All headings in this Agreement are for convenience only and are not to be used in any judicial construction or interpretation of this Agreement or any paragraph.

g. **Waiver**. The indulgence of either party with regard to any breach or failure to perform any provision of this Agreement does not constitute a waiver of the provision or any portion of this Agreement, either at the time the breach or failure occurs or at any time throughout the term of this Agreement. The review of, approval of, or payment for any of CONTRACTOR's work product, services, or materials does not operate as a waiver, and should not be construed as a waiver, of any of the County's rights under this Agreement, or of any cause of action the County may have arising out of the performance of this Agreement. No waiver shall be effective unless in writing signed by the waiving party.

h. **Attorney's Fees.** In any litigation arising out of this Agreement, including appeals, the prevailing party is entitled to recover, from the other party, its reasonable attorney's fees and costs.

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement effective as of the date of the last signature below.

Under penalties of perjury, and pursuant to Section 92.525, Florida Statutes, the CONTRACTOR declares that CONTRACTOR has read the foregoing Section 26 above and that the facts stated in it are true.

RING POWER CORPORATION,
CONTRACTOR

Jon Wilson
Print Name: Jon Wilson
Print Title: AVP Regional Operations & PSSR Manager
Date Signed: 10/1/2026

ATTEST:

Print Name: Thomas Bickford
Print Title: PSSR

STATE OF Florida
COUNTY OF Brevard

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 01 day of October, 2026, by Jon Wilson of **RING POWER CORPORATION**, a Florida profit corporation, on behalf of the corporation, and he/she is personally known to me or has produced _____ as identification.

Signature of Notary Public - State of Florida

Whitney Schmidbauer
Printed/Typed/Stamped Name of Notary
My commission expires:
7/16/2029

WHITNEY SCHMIDBAUER
Notary Public
State of Florida
Comm# HH699316
Expires 7/16/2029

OKEECHOBEE COUNTY, a political subdivision of the State of Florida

_____
DAVID E. HAZELLIEF, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

ATTEST:

(Seal)

_____
JERALD D. BRYANT CLERK OF
THE CIRCUIT COURT & COMPTROLLER

Date signed by COUNTY: _____

Generator Preventive Maintenance Bids

Generators to be services and their Locations	Generator Size	Bid
Airport - 2810 NW 20th Trail	Detroit 300kw	$2,374.66
Courthouse - 304 NW 2nd St	Kohler/Detroit 300kw	$2,374.66
Fire Station 1 - 501 NW 6th St	Onan/Cummins 67kw	$1,590.13
Fire Station 2 - 3511 SE 38th Ave	Kohler/PSI 135kw	$1,664.56
Fire Station 4 - 1199 NE 168th St	Cummins 275kw	$2,374.66
HRS - 1728 NW 9th Ave	Cummins 250kw	$2,374.66
Original Jail - 504 NW 4th St	Cummins 1000kw	$5,166.58
New Jail - 504 NW 4th St	Generac 1500kw	$5,918.24
Judicial Center - 312 NW 3rd St	Cummins 1000kw	$5,166.58
Public Safety Complex - 707 NW 6th St	Caterpillar 700kw	$3,312.57
Road Department - 804 NW 2nd St	Mas Power/Deere 100kw	$1,590.13
Vehicle Maintenance - 306 NW 9th Ave	Cummins/Ford 100kw	$0.00
VM Portable - 306 NW 9th Ave	Generac 50kw	$0.00
Annex Portable - 464 US Hwy 98 N	WhisperWatt/Deere 240kw	$2,374.66
CIP Portable - 210 NW 5th Ave	Tradewinds/Perkins 30kw	$1,508.71
***Bid should include One Major Inspection with a One Our Load Test per site Annually**		**$37,790.80**

Repair and Emergency Rates	Bid	Notes
Generator Repair during Normal Business Hours:	$189.00	labor per hour
Generator Repair After Normal Business Hours:	$283.50	labor per hour
Generator Repair during Holidays:	$0.00	
Travel Time Rate (per hour) / Trip Charge (per mile):	$0.00	
% off MSRP for Parts	5%	

Major Inspection should include the following:			
1. Check batteries, water, and charger	5. Check coolant level	9. Change oil	13. Check lubrication system for leaks
2. Check fuel quality	6. Check all electrical connections	10. Change oil filter	14. Run 1 hour load test
3. Check hoses	7. Inspect control panel and gauges	11. Change fuel filter	15. Monitor Engine Temp
4. Check belts	8. Inspect exhaust system	12. Change air filter	16. Provide tune-up recommendations

Please return completed bid sheet, W9, and Certificate of Insurance by April 30, 2026 to nhardman@okeechobeecountyfl.gov

Generator Preventive Maintenance Bids

Generators to be services and their Locations	Generator Size	Bid
Airport - 2810 NW 20th Trail	Detroit 300kw	$2,408.85
Courthouse - 304 NW 2nd St	Kohler/Detroit 300kw	$2,408.85
Fire Station 1 - 501 NW 6th St	Onan/Cummins 67kw	$1,608.63
Fire Station 2 - 3511 SE 38th Ave	Kohler/PSI 135kw	$1,684.55
Fire Station 4 - 1199 NE 168th St	Cummins 275kw	$2,408.85
HRS - 1728 NW 9th Ave	Cummins 250kw	$2,408.85
Original Jail - 504 NW 4th St	Cummins 1000kw	$5,256.61
New Jail - 504 NW 4th St	Generac 1500kw	$6,023.31
Judicial Center - 312 NW 3rd St	Cummins 1000kw	$5,256.61
Public Safety Complex - 707 NW 6th St	Caterpillar 700kw	$3,365.52
Road Department - 804 NW 2nd St	Mas Power/Deere 100kw	$1,608.63
Vehicle Maintenance - 306 NW 9th Ave	Cummins/Ford 100kw	$0.00
VM Portable - 306 NW 9th Ave	Generac 50kw	$0.00
Annex Portable - 464 US Hwy 98 N	WhisperWatt/Deere 240kw	$2,408.85
CIP Portable - 210 NW 5th Ave	Tradewinds/Perkins 30kw	$1,525.58
***Bid should include One Major Inspection with a One Our Load Test per site Annually**		**$38,373.69**

Repair and Emergency Rates	Bid	Notes
Generator Repair during Normal Business Hours:		TBD
Generator Repair After Normal Business Hours:		TBD
Generator Repair during Holidays:	$0.00	
Travel Time Rate (per hour) / Trip Charge (per mile):	$0.00	
% off MSRP for Parts	5%	

Major Inspection should include the following:			
1. Check batteries, water, and charger	5. Check coolant level	9. Change oil	13. Check lubrication system for leaks
2. Check fuel quality	6. Check all electrical connections	10. Change oil filter	14. Run 1 hour load test
3. Check hoses	7. Inspect control panel and gauges	11. Change fuel filter	15. Monitor Engine Temp
4. Check belts	8. Inspect exhaust system	12. Change air filter	16. Provide tune-up recommendations

Please return completed bid sheet, W9, and Certificate of Insurance by April 30, 2026 to nhardman@okeechobeecountyfl.gov

Generator Preventive Maintenance Bids

Generators to be services and their Locations	Generator Size	Bid
Airport - 2810 NW 20th Trail	Detroit 300kw	$2,496.04
Courthouse - 304 NW 2nd St	Kohler/Detroit 300kw	$2,496.04
Fire Station 1 - 501 NW 6th St	Onan/Cummins 67kw	$1,655.81
Fire Station 2 - 3511 SE 38th Ave	Kohler/PSI 135kw	$1,735.53
Fire Station 4 - 1199 NE 168th St	Cummins 275kw	$2,496.04
HRS - 1728 NW 9th Ave	Cummins 250kw	$2,496.04
Original Jail - 504 NW 4th St	Cummins 1000kw	$5,486.19
New Jail - 504 NW 4th St	Generac 1500kw	$6,291.22
Judicial Center - 312 NW 3rd St	Cummins 1000kw	$5,486.19
Public Safety Complex - 707 NW 6th St	Caterpillar 700kw	$3,500.55
Road Department - 804 NW 2nd St	Mas Power/Deere 100kw	$1,655.81
Vehicle Maintenance - 306 NW 9th Ave	Cummins/Ford 100kw	$0.00
VM Portable - 306 NW 9th Ave	Generac 50kw	$0.00
Annex Portable - 464 US Hwy 98 N	WhisperWatt/Deere 240kw	$2,496.04
CIP Portable - 210 NW 5th Ave	Tradewinds/Perkins 30kw	$1,568.61
***Bid should include One Major Inspection with a One Our Load Test per site Annually**		**$39,860.11**

Repair and Emergency Rates	Bid	Notes
Generator Repair during Normal Business Hours:		TBD
Generator Repair After Normal Business Hours:		TBD
Generator Repair during Holidays:	$0.00	
Travel Time Rate (per hour) / Trip Charge (per mile):	$0.00	
% off MSRP for Parts	5%	

Major Inspection should include the following:			
1. Check batteries, water, and charger	5. Check coolant level	9. Change oil	13. Check lubrication system for leaks
2. Check fuel quality	6. Check all electrical connections	10. Change oil filter	14. Run 1 hour load test
3. Check hoses	7. Inspect control panel and gauges	11. Change fuel filter	15. Monitor Engine Temp
4. Check belts	8. Inspect exhaust system	12. Change air filter	16. Provide tune-up recommendations

Please return completed bid sheet, W9, and Certificate of Insurance by April 30, 2026 to nhardman@okeechobeecountyfl.gov

092222-CAT

Sourcewell

Solicitation Number: RFP #092222

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Caterpillar Inc., 5212 N. O'Connor Blvd., Suite 1100, Irving, TX 75039 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Electrical Energy Power Generation Equipment with Related Parts, Supplies, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires November 22, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer used, close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily

apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities. Supplier may not enter into a contract with a U.S. Federal Government entity prior to obtaining necessary internal approvals and will not be obligated to provide Equipment, Products, or Services to any U.S. Federal Government entity under this Contract unless separately agreed in writing. Supplier may work with such parties and may agree to provide equipment or services under the Contract on a case-by-case basis.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited

assignment will be invalid. Provided, however, that Caterpillar is permitted to subcontract certain of its rights and obligations to Caterpillar dealers for performance without Sourcewell's prior written consent.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Intentionally omitted.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
    a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds. A Participating Dealer may name a Participating Entity as an additional insured on a case-by-case basis.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier's Participating Dealers must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier's Participating Dealer conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Intentionally omitted.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

DocuSigned by:
Jeremy Schwartz
C0FD2A139D06489...

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer

12/6/2022 | 4:51 PM CST
Date: _____

Caterpillar Inc.

DocuSigned by:
Jaime Mineart
8ED6778AD1EB44E...

By: _____
Jaime Mineart
Title: Vice President & General Manager
Retail Electric Power Solutions

12/6/2022 | 6:57 PM PST
Date: _____

Approved:

DocuSigned by:
Chad Coauette
7E42B8F817A64CC...

By: _____
Chad Coauette
Title: Executive Director/CEO

12/6/2022 | 8:58 PM CST
Date: _____

RFP 092222 - Electrical Energy Power Generation Equipment with Related Parts, Supplies, and Services

Vendor Details

Company Name:	Caterpillar
Address:	5205 N O'Connor Blvd Irving, TX 75039
Contact:	Jaime Mineart
Email:	Mineart_Jaime_M@cat.com
Phone:	309-208-8238
Fax:	847-212-8020
HST#:	

Submission Details

Created On:	Thursday August 04, 2022 09:20:25
Submitted On:	Thursday September 22, 2022 11:48:50
Submitted By:	Jaime Mineart
Email:	Mineart_Jaime_M@cat.com
Transaction #:	7d158290-a935-4ffc-acc0-efaa11d1bfb4
Submitter's IP Address:	198.180.154.20

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Caterpillar Inc.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	N/A	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	N/A	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	11083	*
5	Proposer Physical Address:	5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039	*
6	Proposer website address (or addresses):	https://www.caterpillar.com/, https://www.cat.com/en_US.html	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Authorized Rep: Jaime Mineart Title: Vice President & General Manager, Retail Electric Power Solutions Address: 5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039 Email: Mineart_Jaime_M@cat.com Phone: (309) 208-8238	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Primary Contact: Nicole Warnstedt Title: Territory Sales Manager Address: 5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039 Email: Warnstedt_nicole_a@cat.com Phone: (847) 212-8020	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Other Contact: Steve Turner Title: Americas Sales Manager, Retail Electric Power Solutions Address: 5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039 Email: Turner_Stephen_M@cat.com Phone: (309) 208-8238	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

DocuSign Envelope ID: 1331F762-6E3C-46F1-A731-9B02CE2B2915

10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Caterpillar was founded in 1925 when two entrepreneurs merged their companies: Holt Manufacturing Company and C.L Best Tractor Company. The merger was a great success because the ethics of both men were focused on high quality products and the best customer support. The key to this satisfaction is two-fold: build the best products and empower our dealers to offer the best support. Through this combination, we are proud to prove that our products offer the best value to our customers regardless of where they are located. Caterpillar produced its first diesel engine in 1939. In 1953, Caterpillar created a division dedicated to the specific needs of a broad range of diesel engine customers, including power generation. In 2021, the Energy & Transportation segment including all Power Generation divisions contributed more than $20.2 Billion of revenue globally for Caterpillar Inc. with more than $7.6 Billion in North America alone. Since the founding, Caterpillar Inc. has retained the culture of focusing on customer needs and supporting products after the sale. Our company culture is keenly focused on customer satisfaction and every employee realizes that a customer's experience using the product will determine whether he or she will purchase another one. * Caterpillar has a robust Code of Conduct that can be found at Caterpillar | Code of Conduct | Caterpillar Values in Action. Here is a quote from Jim Umpleby, Caterpillar Chief Executive Officer, summarizing this code and its significance in Caterpillar culture. "We are proud that the people on our team come from across the globe, with diverse backgrounds, experiences, and perspectives. This diverse culture and character make us stronger. What unites us within this diversity is a common set of Values; that we are not just accountable for the work we do; we also care deeply about how we do it. Our Code of Conduct defines those Values in action –what we stand for and how we conduct ourselves with our customers, suppliers and one another. Its purpose is not to provide a set of rules that covers every situation or challenge we may face, but to guide us in living those values every day. The Code of Conduct explains what Integrity, Excellence, Teamwork, Commitment and Sustainability mean to us and how we use these Values to make sound, ethical decisions. Our Code of Conduct is one of the most important documents we produce at Caterpillar. We can prove measurable advantages in total owning and operating costs as well as tangible benefits in terms of standard safety features, telematic information sharing, and many training, and application support services offered by our dealers.
11	What are your company's expectations in the event of an award?	Caterpillar is honored to have served Sourcewell and its members who have purchased Cat construction equipment, work-tools, and electrical power generation products through Sourcewell since 2008. Furthermore, we are proud to have earned the Sourcewell Legacy Award in 2019. Caterpillar is the top contributor to generator sales in our current Power Generation and Services contract 120617-CAT. Together with the Machine contract, we look forward to the opportunity to further grow business and serve member needs together in this new Power Generation contract. With average 20-30% growth over the past 5 years, we will be dedicated to continuing with this annual growth. *

12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Maintaining financial strength is a critical priority for Caterpillar. We receive debt ratings from the major credit rating agencies. Caterpillar is "mid-A" rated by S&P and Fitch and has a "low-A" rating with a positive outlook from Moody's. Maintaining our "mid-A" credit rating is critical to our cash deployment priorities. Due to our prudent focus on financial strength, on a comparative basis Caterpillar has generally demonstrated higher profitability, lower leverage, and better liquidity than our competitor peer group. Our liquidity position is extremely strong with typically the highest percentage of cash as a percent of total assets on the balance sheet vs our competitors. Please see 2021 Investor Presentation which provides additional details about our financial position. The full text of the SEC filing documents can be found on our public website: https://investors.caterpillar.com/financials/sec-filings/default.aspx. In 2021 full year sales and revenues were $50.971B. Enterprise operating cash Flow was $7.2B. During the year, the company paid dividends of $2.33B and repurchased $2.67B of Caterpillar common stock. Liquidity remained strong with an enterprise cash balance of $9.25B at the end of 2021. After paying uninterrupted rising annual dividends for more than two decades, Caterpillar, Inc. (NYSE:CAT) reached the 27th consecutive year mark for inclusion in the elite group of companies designated as Dividend Aristocrats. In addition to a minimum of 25 consecutive years of dividend hikes, a company must be a component of the S&P 500 index and and must have a market capitalization of at least $3B to qualify as a Dividend Aristocrat.	*
13	What is your US market share for the solutions that you are proposing?	Market share information beyond what is made publicly available through our annual reports is considered confidential. Market share data is not readily available within the industry. There are not many manufacturers offering products for the US and Canada that meet the required regulations. Caterpillar is a significant contributor to the overall Power Generation sector within the US and Canada.	*
14	What is your Canadian market share for the solutions that you are proposing?	Market share information beyond what is made publicly available through our annual reports is considered confidential. Market share data is not readily available within the industry. There are not many manufacturers offering products for the US and Canada that meet the required regulations. Caterpillar is a significant contributor to the overall Power Generation sector within the US and Canada.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No, Caterpillar has never filed for bankruptcy.	*
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Caterpillar is a world class manufacturer which distributes products through a vast and capable dealer network. Our dealers are strong independent companies and in North America alone they have a combined net worth of billions of dollars. Their large valuation is a competitive advantage because it allows them to have the infrastructure to support customers regardless of location, industry, fleet size, or application. We believe our dealers have the largest amount of service parts available in their inventory. Another advantage of independently owned dealers is that they know their customers and market well. They tailor their services specifically to their customers' needs. Caterpillar and each dealer have signed a sales and service agreement that outlines the specific expectations from both parties. In a broad overview, Caterpillar manufactures products and sells them to our dealers. The dealers then sell those products to customers. Caterpillar does not sell directly to state and local governments. Though we will sign this contract as a manufacturer, our dealers will be given the opportunity to avail themselves of the opportunity presented by the contract and will execute all the transactions with governmental customers as they do today. This includes but is not limited to consultation, quoting, accepting payment, delivery, warranty support, parts sales, and service. This is no different than sales occurring out the terms of this agreement. Caterpillar dealers heartily embrace the other Sourcewell contracts currently available to them (032119-CAT, 120617-CAT and 062320-CAT). They have all been trained on contract usage. In fact, the current Electric Power contract is leveraged by at least 75% of our dealers in North America. Caterpillar offers specific discounts to Sourcewell members. By using any Sourcewell Contract, our dealers agree to honor those discounts.	*
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Caterpillar and its subsidiaries operate across the globe in a variety of markets that require Caterpillar to adhere to all locally mandated laws and regulations in order to do business. With regards to the territories covered by this RFP, Caterpillar will comply with applicable laws in order to do business in the territories described herein.	*

18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Caterpillar has not been suspended or disbarred in trading history.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Please note: To list all the awards received in the past 5 years would unnecessarily lengthen our response. For brevity, we are highlighting some recognition received in 2020, 2021 and 2022. Also note there are many global awards. Fortune Magazine #78 on the Fortune 500 2021 Fortune Magazine World's Most Admired Companies World & North America Dow Jones Sustainability Index Forbes Best Employers for diversity 2020 and 2021 #82 Best Global Brands- Interbrand 2021 The Wall Street Journal Best Managed Companies in 2020 and 2021 The Wall Street Journal World's Most Sustainably Managed Companies Human Rights Campaign Foundation Corporate Equality Index Dow Jones Sustainability Index (World and North America) 21 years World's Most Sustainably Managed Companies – The Wall Street Journal United Way World Wide's Global Corporate Leadership Program U.S. President's Volunteer Service Award from Junior Achievement Corporate Equality Index – Human Rights Campaign Foundation CSR China Top 100 – the 4th CSR China Education Award (China) China CSR Excellence Award – China Philanthropy Times (China) Corporate Social Responsibility Research Center of Southern Weekly (China) Outstanding Contribution to Poverty Alleviation – China Foundation for Poverty Alleviation (China) 2020 Global 500 – Fortune Magazine America's Most Responsible Companies 2020, 2021 & 2022 – Newsweek Best-Managed Companies of 2020 & 2021 – The Wall Street Journal Top Companies for Customer Satisfaction – The Wall Street Journal The CEO Leaderboard: COVID-19 Reputation Rankings – SJR All-America Executive Team – Institutional Investor Top 150 Global Licensors – Global License Best Global Brands Top 100 – Interbrand World's Most Valuable Brands 2020 – Forbes 2020 Best Places to Work for Disability Inclusion – Disability Equality Index World's Best Employers 2020 – Forbes Best Employers for Women 2020 – Forbes America's Best Employers by State 2020 – Forbes America's Best Employers for Diversity 2020 – Forbes Best Employers for New Grads 2020 – Forbes Global 2000 – Forbes 2020, 2021 & 2022 Best Employers for Veterans 2020 and 2021– Forbes Top Veteran-Friendly Company – U.S. Veterans Magazine #1 Great Place to Work – Great Place to Work Institute (Brazil) #1 Great Place to Work in the Ag Business - Great Place to Work Institute (Brazil) Chile's 20 Best Places in 2020 to Work for LGBTQ Equality, pwc Human Rights Campaign Top of Mind Company "Industry category" (Piracicaba, Brazil) Certification on Promoting Work-Life Balance in Hyogo Prefecture – Hyogo Work and Life Center (Japan) Hyogo's Women's Success in Business Promotion Company – Hyogo Women Empowerment & Promotion Center (Japan) Hanada Award for WIN Akashi – Hyogo Women and Future Association (Japan) Hyogo Childcare Supporting Company Award (Japan) Science & Technology Industry Summit: Outstanding Contribution – The Economic Observer (China) 2020 China Good Companies: Industry Leadership – Jiemian.com (China) Cat® G3520 Fast-Response, Natural Gas Generator Set Earns Gold Award in Consulting-Specifying Engineer's 2021 Product of the Year Competition	*
20	What percentage of your sales are to the governmental sector in the past three years	The governmental and educational sector is extremely important to Caterpillar. We do not track government and education separately. However, it is safe to assume that the bulk of these sales is to state, county, municipal and special districts. We have a dedicated team to ensure success in this market. Overall, the percentage of our sales to non-federal government agencies varies between 7% and 15%.	*

21	What percentage of your sales are to the education sector in the past three years	The governmental and educational sector is extremely important to Caterpillar. We do not track government and education separately. However, it is safe to assume that the bulk of these sales is to state, county, municipal and special districts. We have a dedicated team to ensure success in this market. Overall, the percentage of our sales to non-federal government agencies varies between 7% and 15%.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Cat dealers typically hold contracts with states and provinces. Additionally, we are contract holders with OMNIA. Just as we would never share Sourcewell transaction information with other cooperatives, we feel it is inappropriate to share volumes with those contracts.	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Listed below are the current Power Generation GSA contracts that Caterpillar holds: SIN 335999 Power Distribution Equipment: 2020=$736,134 2021=$1,353,905 2022 = as of today $285,951 Contract Number: GS07F5666R (Future sales will be under new contract: GS30F0018U)	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Ogden	Monica Kapp	801-430-2308	*
United Water Conservation District	Chris Hendricks	805-415-1554	*
Renewable Water Resources	Brent Rhymer	864-299-4000	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
City of Charlotte	Government	North Carolina - NC	A city local to North Carolina	Purchased 16 units (specific to EP products)	$2,545,112	*
Manatee County	Government	Florida - FL	A county local to Florida	Purchased 9 units (specific to EP products)	$1,463,479	*
Bonita Springs Utilities	Government	Florida - FL	A city local to Florida	Purchased 2 units (specific to EP products)	$1,388,444	*
University of Florida	Government	Florida - FL	College in Gainesville, Florida	Purchased 3 units (specific to EP products)	$1,199,583	*
City of Raleigh Public Utilities	Government	North Carolina - NC	Water and sanitary sewer services	Purchased one unit (specific to EP products)	$1,034,177	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	

26	Sales force.	The Cat dealer salesforce is the most capable and highly trained in the industry. The Cat dealer salespeople are consultants to their customers and advise their customers on the best solutions for their application and job. As a manufacturer we request our dealers to follow strict training protocols to ensure our sales force remains current on all product updates. Specifically, as it relates to governmental sales, each dealer has one or more people named to be a key liaison between us as manufacturer and their dealer sales team. This person is offered additional in-depth training on Sourcewell and ensures that all contract terms are followed. In addition, dealers also have electric power specialists located in house to work with customers on all aspects of their power generation business. In North America, our dealers employ more than 53,000 people across the machine, energy, parts and service divisions. The dealer sales teams are supported by a network of Caterpillar professionals. Each dealer has in territory support of 5-8 Caterpillar sales/marketing employees. It is the responsibility of these people to ensure that the dealer and Caterpillar are working well together to constantly improve and to adapt to marketplace changes. Beyond the territory experts, the sales and marketing department at Caterpillar is staffed by more than 600 people whose mission is to focus on customer satisfaction. Even more are employed "behind-the-scenes" to ensure industry leading product design, up to date product information, and maintaining the ease of doing business in an increasingly connected marketplace.	*
27	Dealer network or other distribution methods.	The Cat dealer network is key to the success of our company. Within Canada and the United States, we have more than 800 dealer owned locations that sell and rent equipment. Please refer to our directory listing of Cat dealer locations and locations map in the attached "Cat Dealer Directory". Cat dealers are independently owned and many cover an entire state or province. In some cases, dealers cross state/provincial boundaries, and in other cases, more than one dealer will be located in a state). Each dealer has multiple branches and a mobile service fleet that can serve customers regardless of location. These are full physical locations our governmental customers can use. Because of the size of Cat dealers, they are exceptionally capable to serve governmental customers and customers in the governmental industry. Dealers have trained specialists that cover many industries. Many of our dealer sales reps sell more than 50% of their sales through Sourcewell. To support these dealers and specialists in the field, Caterpillar has an electric power division with 30+ dedicated electric power territory managers dedicated to training and focused on the electric power industry. To help with Sourcewell sales, we have a dedicated sales rep, Nicole Warnstedt, who is expert on co-operative purchasing for the power generation group as well as an intern to assist with day to day tasks. Caterpillar also pulls together the electric power specialists into a Dealer Advisory group to have a continuous feedback loop on industry trends and to collaborate on future new product introductions. Collectively, Cat dealers' large net worth permits them to stock a high volume of replacement parts - allowing governmental customers the fastest turnaround on parts availability and repair time. Cat dealers recognize the importance of governmental business to their overall success and their product support sales reps are well versed in working with government entities. Please refer to the Cat dealer locations list and map included in "Additional Documents".	*

28	Service force.	At Caterpillar we are very proud of the saying "The sales department sells the first machine; the service department sells every one after that." The Cat dealer network in North America collectively employs more than 20,000 factory trained technicians, parts experts, product support managers and other service-oriented staff. These people are supported by the best repair shop equipment and materials. As machines and engines are constantly updated, so too are our service experts. We conduct product-specific training every week of the year. Technician shortage is an industry-wide concern, but because Cat dealers are large, long established companies, they can offer strong compensation and benefit packages that encourage the best people to seek employment and to retain them once hired. Caterpillar works very closely with dealers and through a program called "Think Big", we are able to keep the pipeline of high quality employees full. In addition to the technicians and mechanics that work on the generators directly, each dealer has a service support staff that includes customer-facing consultants who are responsible for working with customers to set up maintenance and repair schedules to ensure the best possible up-time. Collectively, service support staff makes up the bulk of each dealers' staff. Roughly half of their personnel investment goes to ensuring customer success via product support. The dealer service teams are supported by a network of Caterpillar professionals. Each dealer has in territory support of 5-8 Caterpillar parts/service employees. It is the responsibility of these people to ensure that the dealer and Caterpillar are working well together to constantly improve and to adapt to marketplace changes. Beyond the territory experts, the service and support groups at Caterpillar are staffed by thousands of people whose mission is to focus on post-sale customer satisfaction. Even more are employed "behind-the-scenes" to ensure technical literature is up to date, service standards are adhere to and repair questions are answered quickly. Historically, we have exceeded our 95% 2-hour response rate target in responding to dealer service inquiries.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Our simple order process has been and will continue to be well appreciated by Sourcewell and Sourcewell members: 1) When a member decides to purchase a new Cat Generator, they include the contract number and their Sourcewell member number on the Purchase Order they issue to the Cat dealer. 2) The Cat dealer then accepts the PO, issues the invoice, accepts payment and delivers the generator. 3) After the generator has been delivered, the dealer, as part of their normal process, includes the member number when filing their sales claims with Caterpillar. 4) At month end, Caterpillar aggregates these reports and sends the sales information quarterly to Sourcewell along with the administrative fee. IMPORTANT NOTE: Should a member wish to include additional terms and conditions to this contract, or to otherwise request a Participating Addendum, that agreement / PA should be executed between the member and Cat dealer directly.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	We are proud that our reputation stands on having the best customer support in the industry. In fact, our capabilities are industry leading. Should a customer ever have a problem or issue with a generator, their Cat dealer is empowered to resolve that issue locally. If the problem is a result of a defect in material or workmanship, Caterpillar has a standard warranty to address. Every Cat dealer has a common detailed service process in place. Caterpillar supports and verifies that all the dealer service technicians are supplied with the tools and equipment needed to repair all Cat products. With an abundance of Caterpillar Network service locations (over 468 locations) including an estimated sales and service team of 53,000, 8,000 service bays, and 8,500 field service trucks, our highly skilled/trained Caterpillar dealer technicians are in close proximity to Sourcewell customers within the US and Canada. The Caterpillar network provides unmatched service capabilities to meet customer servicing requirements. Technicians have access to an electronic library of technical information including Service Letters, Technical Information Bulletins, System Operations, Troubleshooting and Disassembly and Assembly manuals. These manuals are provided for every Cat product. Each dealer also has one or more "Technical Communicators" who are dedicated to supporting the service technicians by acting as a liaison between the shop personnel and Caterpillar. The service technicians also have a dealer support network (DSN) system with direct access to Caterpillar's Service Engineers. Caterpillar responds to more than 95% of all high priority tickets within one hour. Depending on a customer's needs, they may choose to handle service issues themselves, in conjunction with their dealer, or they may ask their dealer to handle them entirely. To meet the varying desires of each customer, Caterpillar offers a wide range of service programs: -Cat Inspect -Condition Monitoring -Customer Support Agreements -S-O-S Services (fluid analysis)	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We are happy to serve all geographic areas and all Sourcewell member sectors with in the United States with our complete product and service offerings. Caterpillar has successfully utilized Sourcewell to sell generators in all states.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We are happy to serve all geographic areas and all Sourcewell member sectors within Canada with our complete product and service offerings. In fact, we see the Canadian market as a significant growth opportunity for Sourcewell use and are actively encouraging its use. Caterpillar currently has Canada Sourcewell growth in our Canada Dealer's 2023 Growth Plans. We have gained momentum with our current contract 120617-CAT in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We are happy to serve all geographic areas of the United States and Canada.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	We are happy to serve all Sourcewell Member sectors within the United States and Canada with our complete product and service offering through Sourcewell. Caterpillar's cooperative purchasing contracts are non-exclusive; i.e. none of them restrict Caterpillar from promoting any other cooperative purchasing contracts.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no restrictions or limitations for sales to members in Hawaii, Alaska or U.S. Territories.	*

Table 7: Marketing Plan

Line Item	Question	Response *	

36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Caterpillar is committed to cooperating with Sourcewell to fully and continually train our 53,000+ management and sales staff within the dealer network to ensure maximum awareness and embracement of our Sourcewell contract. To show our commitment, we have engaged to deploy the proven ability of the Government Solutions Team, LLC (GST) of Lebanon, Tennessee to train and further support our sales management and dealer network in the event of a contract award in this RFP process. GST's extensive knowledge and understanding of the Sourcewell statues, history and processes will be our continual priority in the support and education of our distribution channel. GST builds Sourcewell awareness and enthusiasm within our dealer network. Consistent remote and on-site dealer training at regional and national dealer meetings will continue to lead to exemplary sales growth of our proposed Sourcewell contract. GST also staffs a Dealer Support Specialist who is dedicated to assisting sales reps with their questions and needs. Caterpillar is also listed as a strategic supplier partner for National Cooperative Purchasing Partners (NCPP), the professional association for cooperative procurement. Documentation and training regarding Sourcewell projects are available on our internal dealer website. Caterpillar also does onsite and virtual training for dealers to educate and drive Sourcewell growth. Our current marketing strategy with Sourcewell contract 120617-CAT proves to be effective with year-over-year sales growth. Since inception of Caterpillar's Sourcewell contracts, 3,015 Caterpillar generators have been sold leveraging the Sourcewell contract. Should we be fortunate enough to be awarded a contract for Energy Generation in response to RFP #092222, we will proudly announce the award publicly through our multiple customer-facing touchpoints to include but not limited to: 1) Press Release 2) Announcement in monthly Electric Power customer e-newsletter: 3) Feature on cat.com cooperative purchasing focused webpage: https://www.cat.com/en_US/articles/electric-power/sourcewell-cooperative-purchasing.html 4) Announcement on Cat Electric Power social media channels (FB, LinkedIn, Twitter) 5) Sourcewell promotion at industry events we attend where the audience includes non-profits and government within the SLED market including schools, landfill, and water/sewer treatment applications. Examples of 2022 events where GST representatives attended in support of Caterpillar and Sourcewell included American Public Works Association (PWX), Wastecon, WasteExpo, Water Environment Federation's Technical Exhibition and Conference (WEFTEC), Government Fleet Expo (GFX), National Institute of Government Procurement (NIGP), California Association of Public Procurement Officials (CAPPO), National Association of County Engineers (NACE) and American Public Works Association (APWA) Snow Conference. 6) Update promotional literature 7) Dealer awareness promotional events	*
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Caterpillar and the Cat dealer network are leaders in using emerging technologies to reach our customers. We manage several social media platforms and can target governmental segments. We also look at past purchase history and financing information to recognize in advance when customers may be considering replacing machines they own. Caterpillar has teams of people who handle leads from Cat.com to grow and enhance online presence. Cat Electric Power has an online portal that has ability for customers to size a unit and view inventory. Our dealers have resources for lead generation from third party databases to understand which opportunities are coming in the governmental and non-profit section. Our dealers utilize these resources plus Caterpillar Inc. resources to focus and drive and understand pipeline of opportunity that we can promote the Sourcewell solution through.	*
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell is a well-respected contracting agency within the public procurement industry. It is important, in the event of an award, that our products and logos be included in Sourcewell marketing and website. We believe that the most important role that Soucewell can play in marketing our contract and products, is to market themselves and promote contract purchasing across the industry. In the event of an award, Caterpillar will put high priority in building awareness and enthusiasm within our dealer network and customer base to leverage the Sourcewell contract as our go to market strategy.	*

39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	We do offer a e-procurement ordering process for parts via parts.cat.com. We can also integrate into a variety of procurement systems for high volume customers. We enable customers to size and configure our less complex products, view available inventory, and engage dealers online at power.cat.com. Our larger products are complex and often custom-configured. A consultative salesperson is integral to ensuring that generator sets are configured and built to perform well in their expected duties. For this reason, we only include our less complex products online. We encourage our independent dealers to offer options beyond those from Caterpillar. Sourcewell members are free to use those options.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	All dealers offer basic operation, safety, and maintenance training with every sale. All Caterpillar operation and maintenance manuals provided with our equipment have instructions for safe operation of our equipment. Should a customer desire more advanced training, such as productivity improvement or advanced repairs, each of our dealers can supply that training. Often there is a cost associated with that specific training and if would be negotiated between the dealer and the customer. Caterpillar also offers training programs directly to customers in three areas - operation, safety, and service. Members may access courses online, via CD's, or through instructor-led classes leading to operator certifications. The fees for these services vary depending on the depth of training desired. These high-level instruct-led courses can be conducted at one of our dedicated training facilities in the US or on a customer's local site using their own equipment.	*

41	Describe any technological advances that your proposed products or services offer.	Technology is a key product differentiator for Caterpillar. To describe each of them in detail would expand the length of this response beyond a reasonable level. For brevity, key technologies specific to products in this RFP are listed below. More details are available on our product pages on www.cat.com. 1. Cat Remote Asset Monitoring and telematics are available on every generator. Generators smaller than C32 come equipped with Product Link devices which allow ease of setup for monitoring. This allows customers and dealers to monitor generator health and operation with the intent of early issue detection. Through our proprietary fleet monitoring software, we are leaders in using technology to prevent unexpected downtime. 2. Caterpillar has invested in controller technology for generators, offering our EMCP 4.4 control panel for most generator offerings. This controller has an easy-to-use interface and allows for paralleling of multiple units, creating redundancies and allowing customers even more protection against outages. 3. Caterpillar equips every Tier 4 Interim/Stage IIIB engine with ACERT™ technology with an ideal combination of electronic, fuel, air and aftertreatment components, based on engine size, the type of application and the geographic location in which it will work. Applying technologies systematically and strategically optimizes them to meet our customers' high expectations for productivity, fuel efficiency, reliability, and service life. The right technology fine-tuned for the right application results in improved fuel efficiency, boosted power and performance across applications, no additional space requirements, and reduced emissions with up to 90 percent reduction in particulate matter (pm) and 50 percent reduction in oxides of nitrogen (NOx). * 4. As the global climate changes, more companies are turning to sustainable solutions to help lower their carbon footprint. Renewable hydrogen and hydrogen blends are among several alternative fuels customers are considering achieving their sustainability goals. Leveraging 35 years of expertise in hydrogen technologies across multiple end markets, Caterpillar continues to improve the performance of hydrogen-fueled power technologies with minimal impacts on maintenance costs and schedules, availability, and operations. 5. Caterpillar offers a full range of Cat® Microgrid projects from 10kW to 100MW through our global dealer network. The projects would include an integrated or standalone solution using solar, energy storage and/or diesel/gas generator sets. We can also offer monitoring services for our projects. The solutions are all module and scalable. Our CAT dealers can offer product upgrades, financing services, warranties, service agreements, and parts availability. We will customize our microgrid technologies to meet your business and industry needs. 6. In 2022, Caterpillar acquired Tangent Energy Solutions, an Energy-as-a-service company. Tangent provides customers with turnkey solutions for reducing energy costs, increasing energy efficiency, reducing emissions, monetizing electric grid support and providing resiliency for customer operations. Tangent Energy's proprietary software solutions monitor patterns from grid and client facilities, analyze opportunities in energy markets, and then dispatch resources to maximize return without disrupting normal business operations.
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	At Caterpillar, sustainability is an important commitment to building a better world. Sustainability is part of who we are and what we do every day - it is one of Caterpillar's core values. We recognize progress involves a balance of environmental stewardship, social responsibility, and economic growth. We consider this as we work toward a vision of a world in which people's basic needs - such as shelter, clean water, education, and reliable energy - are fulfilled. We provide work environments, products, services, and solutions that make productive and efficient use of resources as we strive to achieve our vision. We believe this commitment supports the enduring the success of our customers, stockholders, dealers, and our people. Caterpillar is a proud 20-year member of the Dow Jones Sustainability Indices, including both the World and North America Indices. The annuals DJSI process follows a best-in-class approach, evaluating numerous corporate economic, environmental, and social performance factors. For more on sustainability at Caterpillar, please visit our 2021 Sustainability Report found at Caterpillar | 2021 Sustainability Report. * Caterpillar has recently acquired Tangent Energy Solutions. Tangent is an energy-as-a-service company that provides expertise to customers in structuring and developing projects that monetize their power generation assets. This capability increases a customer's financial rationale for new installations and, at the same time, increases power reliability and supports their ESG (Environmental, Social and Governance) initiatives. This investment increases our ability to participate in the growing utility sector and sell more electric power products. Electrification and Decarbonization are major growing trends in our energy space. Tangent can help with the reliability of power that customers are looking for while simplifying the power systems as we move forward through this Energy Transition

43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Plants certified with IDO 14001:2004 Environmental Management System include: 1) Anchor Coupling - Goldsboro NC, ISO 14001:2004- Sept 2018 2) Anchor Coupling - Menominee - ISO 14001: 2015 - Jan. 2021 3) Mapleton - 14001:2004 self-certification issued Jan 2013 4) Reman Services - Corinth MS - ISO 14001-2015- Sept. 2021 5) Reman Services - Franklin - ISO 14001:2004-May 2017 Certifications specific to EP product manufacturing: 1) Lafayette, IN – ISO 9001: 2015- Nov 2020 2) Griffin, GA – ISO 9001:2015 – Feb 2021 3) Seguin, TX- ISO 9001:2015	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Two CAT dealers in NA are owned by women: Foley Equipment, with territory primarily in Kansas and Missouri; and Cashman Equipment based in Nevada. In addition to these two owners, there are 31 other women in our NA dealer network who hold the titles of President, Vice President or Director. One of the more recognized initiatives within Caterpillar's Global Supply Network Division is the Caterpillar Inc. Proprietary Information Supplier Diversity Program which spurs economic growth by increasing business opportunities to minority-owned, women-owned, veteran and service disabled veteran-owned, small disadvantaged businesses and those certified in HUBZones, all while ensuring expectations are met with regards to quality, velocity, capacity, and cost. Currently more than 37% of our direct and indirect purchasing is conducted with suppliers in these categories. Caterpillar is a proud member of the National Minority Supplier Development Council (NMSDC). We also use the System for Aware Management (SAM), SBA, and NMSDC databases to locate SDB, VOSB, SDVOSB and HUBZone suppliers. Supplier Diversity is discussed with Global Supply Network Division leadership during the Monthly Operating Results Review meetings. This in turn forces accountability for divers supplier inclusion by measuring drivers, such as the number of sourcing projects, which include Divers Suppliers and the values of the projects in which they participate. The goal is to create greater transparency to determine which teams are creating inclusive environments and which are not. A full report on Caterpillar Diversity and Inclusion can be found at Caterpillar | Caterpillar 2021 Diversity & Inclusion Report Highlights Progress with Growth in Diverse Populations.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	BEST OVERALL VALUE / LOWEST LIFE CYCLE COST: CAT products deliver the best value for the money. We are happy to demonstrate to customers that our generators offer the lowest overall owning and operating costs when factors such as fuel efficiency, repair frequency, productivity, and resale value are factored in. We believe that government agencies are tasked to be the best stewards of taxpayer funds and our products can prove that they are the best solution. Sourcewell members are in the best position to allow these discussions to take place in contrast to a local bid situation where the focus is often only on initial price. EXTENDED SERVICE COVERAGE To show the value that we place on this proposed contract, we will continue to offer a complimentary Gold and Platinum Extended Service Coverage on most models when purchased through the Sourcewell contract. Details on these offerings can be found in flyers included in Attachments. CAT SAFETY SERVICES / SAFETY FEATURES: In addition to the tangible, measurable aspects of the life cycle cost equation, we also bring our focus on safety to every product that we manufacture. Quantifying a human life or debilitating injury is impossible, but each generator has industry-leading features that strive to minimize the possibility for accidents. Some examples include: - UL2200 Certified – all units include guards over rotating compartments, safety shutdowns and alarms, and grounded wiring installations among many other safety features - Emergency Stop Button - Enclosures are lockable to allow human contact to be avoided - XQ Product has separated control panel to allow a member to not have to go in enclosure to make generator adjustments - XQ also has cover over customer connections and circuit breaker trips when opened. - NFPA 110 – Level 1 Life Safety saves lives of people who are in hospitals, nursing homes, etc. by requiring startup in X seconds. - IBC – certified against earthquakes All certifications on our products are listed here: AS1359, CSA C22.2 No100-04, UL142, UL489, UL869, UL2200, NFPA37, NFPA70, NFPA99, NFPA110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG1-22, NEMA MG1-33, 2006/95/EC, 2006/42/EC, 2004/108/EC. Caterpillar Safety Services offers culture, jobsite and leadership assessments; safety and leadership training workshops; and a comprehensive continuous improvement process through consultative services. Services are facilitated by Safety Services consultants and training products can be purchased for self-implementation. Details on products and services are available at www.cat.com/safety. DEALERSHIP ATTRIBUTES: Back up power is a critical asset of many Sourcewell members. Caterpillar dealers bring a unique solution to provide second to none service to our customers. Unlike competitors, our dealers own their own rental fleet and make available as needed. Even with stationary products, we have options to provide back up rentals to best serve Sourcewell's members when emergencies occur. Our vast dealer network with 800 locations is positioned to service both urban and rural areas throughout the US and Canada. PRODUCT ATTRIBUTES: Over the last five years, Caterpillar has invested in a product that is lower capex cost for the public and non-profit industry sector. This new line of generators, our GC models, involved a redesign of 15 of our current generator offerings, which created an average cost reduction of 10-15%. The cost savings is driven by offering fewer options on these models without sacrificing Caterpillar quality.

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	Yes. Caterpillar has the most extensive warranty coverage in the industry. We cover all products, parts and labor with fewer exclusions than our competitors. Please see our "EP Warranty Statement SELF5731-01."	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	We are pleased to say that our warranties cover defects in material and workmanship for the time specified in the policy when the equipment is used as per design intent.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Caterpillar warranties cover the cost of replacement parts and the labor to install them. They sometimes cover travel time and mileage. Dealer territories vary considerably from state to state as do their policies about travel time and mileage during the warranty period.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	We have no geography restrictions on warranty repairs. One of our key differentiating strengths is our ability to service equipment regardless of where it is located.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Warranty service for generator ordered from a Caterpillar facility are generally provided by Caterpillar and performed by Cat dealers. Some items, such as battery chargers, are covered under their manufacturers' warranties	*
51	What are your proposed exchange and return programs and policies?	We warrant that upon delivery our products will be free from defects in material and workmanship and will operate as intended. If they are not, we will make any necessary corrections.	*
52	Describe any service contract options for the items included in your proposal.	We have a large variety of service contract options which can all be customized according to customer needs and at least equal to local competition. More solutions are available and we encourage members and dealers to explore all options. Customer Value Agreements (CVA's): A member may choose to enter an agreement with their Cat dealer to perform routine maintenance and/or repairs. These contracts are customizable based on member's situational and local needs, including some standard options as well. For instance, all units under 1250kW have standard parts kits available. Examples of options that can be included in a CVA are: 1. Condition Monitoring 2. Load Bank Testing 3. Extended Service Coverages CVA's are a useful tool for members to better manage their budget. Most CVA's are bundled at the time of purchase; however, they may be added at any time.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Cat dealers are independently owned businesses. As such their payment terms vary, but all will be agreed upon at the PO level.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	Caterpillar's wholly owned subsidiary, Caterpillar Financial offers Sourcewell members leasing and finance products at below market interest rates. The total interest charged is normally less than the total cost of issuing a bond. Often these leasing/financing options may not require voter approval as with bond issuance. These products also let Sourcewell members cancel their contracts without penalty (on the last day of the appropriations period) if funding is not approved for the following year. Lending terms and conditions are transparent to all Sourcewell members upon quotation.	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Cat dealers are independently owned businesses. As such their standard transaction documents will vary.	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Because Cat dealers will be receiving payments directly from members, accepting P-card procurement will be at their discretion. Many dealers do accept this method without additional fees. Some have limitations on the amount that can be processed.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Our pricing model is simple. We offer a deep discount off the current generator list prices to all Sourcwell members. Overall pricing from published list price is discounted up to 40% with an average of 27% overall. Specific discounts apply to each diesel or natural gas platform product line. Services, used products, rental agreements, and microgrid solutions are also included at different discounting levels. We have provided reference pricing in the document entitled "Caterpillar Gen Disc List RFP August 2022."	*
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The discounts are off of the current generator list prices. Our discount ranges varies between 10 - 40% off of the list price depending on the product family.	*
59	Describe any quantity or volume discounts or rebate programs that you offer.	Our dealers are empowered to consider purchase order volume, repeat purchases, member responsiveness, etc. They may offer members additional discounts and /or services at their discretion.	*
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Sourced goods / Open Market Items are available to members from our Cat dealers. The prices for these good or services will represent fair marketing value and will be determined between the member and the selling dealer. We encourage our dealers and members to use this option as it facilitates complimentary products and streamlines the procurement process. Customers and dealers are responsible for including their Sourcewell contract number and member numbers on all documentation related to these purchases. Caterpillar Inc. is not a party to these sales and is exempted from including them in quarterly reports. For audits, inclusion of a customer's Sourcewell member number on the PO and/or invoice shall be deemed sufficient.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Generators are unique in their requirements, and often require specialized startup/installation which can be determined with the dealer at the PO level. When a dealer issues a quote for a generator, any additional costs will be itemized separately and are not subject to the Sourcewell discount.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	There is no additional cost to members who choose to pick up their generator from the Cat dealer. Freight and delivery charges will be determined and assessed at each project.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Just as for members in the 48 contiguous states, there is no additional cost to members who choose to pick up their generator from their Cat dealer. Freight and delivery charges will be determined and assessed at each project.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Generators are large purchases and if there are unique member requirements our dealers will be happy to discuss on a case by case basis.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	This proposed contract is priced to be our go-to-market strategy across the US and Canada. We have included a complimentary extended warranty for most models when purchased through our proposed Sourcewell contract.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	We plan to continue our very robust process to ensure reporting speed, accuracy, and contract compliance. Caterpillar and our Cat dealers have very close and trusting relationships. Our dealers are long-established, and the current process (under contract #120617-CAT) is working well. The Caterpillar Dealer Network will receive additional discounts from Caterpillar to help reach Sourcewell members purchasing prices per the Sourcewell contract. To qualify for the discounts, the selling Caterpillar Dealer must identify each applicable sale as a Sourcewell sale on their order and they must also fill out a report to the Caterpillar designated Sourcewell custodian, Nicole Warnstedt, including the product order number and Sourcewell member number. Reports are updated and reviewed on a quarterly basis to assist in providing payment to Sourcewell. To ensure correct pricing and auditing, Caterpillar has created a focus program that dealers can use on their quotes. This focus program automatically populates associated discount levels. The Caterpillar designated Sourcewell custodian, Nicole Warnstedt, has and will remain actively involved in the auditing process both with auditing Caterpillar Dealer pricing to Sourcewell members as well as the quarterly administration fee process.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	In the event of an award, we will continue to measure the percentage of sales that are sold through the Sourcewell contract, dealer participation with the contract, total number of gensets sold and program growth year over year.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	We propose an administrative fee to Sourcewell of 1% of transaction price of any new Caterpillar generators sold through this contract. Caterpillar will pay this fee to Sourcewell and not impose related charges to our dealers or members.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Caterpillar is proposing an extensive alternative energy solutions offering including: 1) a full line of diesel and natural gas packaged generator sets from 20 to 4000 kW 2) a line of price point configured diesel generator sets up to 1250 kW and 3) Microgrid solar and battery energy solutions. The following key Caterpillar product categories are included in this response: Stationary Diesel Packaged Generator Sets Stationary Natural Gas Packaged Generator Sets Mobile Diesel Packaged Generator Sets (XQ Products with Trailers) Control Panels Switchgear Automatic Transfer Switches Microgrid Components Leasing and Financing The Caterpillar Dealer Network can also offer custom shop work, installation, "turn-key" solutions, delivery/freight, training, custom enclosures, custom fuel tanks, custom automatic transfer switches, dealer labor, additional/custom parts, engineering, leasing, financing and general contracting labor. To further enhance the Sourcewell members' product offering, the Caterpillar Dealer Network can also offer an expansive network of used equipment along with rental agreements and maintenance agreements.	*
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	N/A	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
71	Stationary electrical generation systems, backup or standby generator sets, mobile and ground power units, and trailer mounted generators	(•) Yes ( ) No	N/A	*
72	Parts and accessories, including enclosures, fuel tanks, automatic transfer switches, paralleling equipment, switch gears, connection boxes, controls, alarm modules, batteries, block heaters, and networking tools	(•) Yes ( ) No	N/A	*
73	Related services, including design, customization, engineering, commissioning, installation, delivery, maintenance, repair, training and operation, service and maintenance agreements, decommissioning and repurposing, custom shop work, and rental services	(•) Yes ( ) No	N/A	*

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - Caterpillar Gen Disc List RFP August 2022.xlsx - Tuesday September 20, 2022 15:56:47
- Financial Strength and Stability - Financial Strength and Stability.zip - Tuesday September 20, 2022 15:58:41
- Marketing Plan/Samples - Marketing Plan.zip - Tuesday September 20, 2022 15:59:03
- WM8E/M8E/S8E or Related Certificates (optional)
- Warranty Information - SELF5743-01_.pdf - Tuesday September 20, 2022 15:57:54
- Standard Transaction Document Samples - Standard Transaction Document Samples.zip - Tuesday September 20, 2022 15:59:30
- Upload Additional Document - Additionals.zip - Tuesday September 20, 2022 15:59:44

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jaime Mineart, Vice President & General Manager, Caterpillar Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column **"I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4 _Electrical_Energy_Power_Generation_Equipment_RFP_092222 Fri September 9 2022 09:10 AM	☑	1
Addendum_3 _Electrical_Energy_Power_Generation_Equipment_RFP_092222 Tue September 6 2022 02:37 PM	☑	1
Addendum_2 _Electrical_Energy_Power_Generation_Equipment_RFP_092222 Wed August 31 2022 07:52 AM	☑	1
Addendum 1 _Electrical_Energy_Power_Generation_Equipment_RFP_092222 Wed August 10 2022 11:35 AM	☑	1

Sourcewell

CONTRACT EXTENSION

Contract Number: 092222-CAT

Sourcewell 202 12th Street Northeast P.O. Box 219 Staples, MN 56479 (Sourcewell)	and	Caterpillar Inc. 100 NE Adams St Peoria, Illinois (Vendor) 61629-0001

have entered into Contract Number: 092222-CAT
for the procurement of: Electrical Energy Power Generation Equipment with Related Parts, Supplies, and Services

The Contract has an expiration date of 2026-11-22 , but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of 2027-11-22 . All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

Signed by:
Jeremy Schwartz
C0FD2A139D08488...
Authorized Signature

Jeremy Schwartz
Name

Chief Operating and Procurement Officer
Title

11/3/2025 | 8:42 PM CST
Date

DocuSigned by:
Nathan Button
5091FC8E7F924F8...
Authorized Signature

Nathan Button
Name

Vice President - REPS
Title

11/3/2025 | 9:00 PM CST
Date

Caterpillar Sourcewell Member Discounts

All Discounts listed are for "Standby Ratings only unless otherwise stated".

Note: Due to global supply chain costs, all new generators are subject to a price increase of up to 30%

Stationary Diesel	List Price Discount
C2.2, 60 HZ, 40 - 60 kW Diesel (Reference the "PSNA-EPG-F_C2.2PGABR" Caterpillar Price List)	
D20 - 20 kW	23%
D25 - 25 kW	23%
D30 - 30 kW	23%
C4.4, 60 HZ, 40 - 60 kW Diesel (Reference the "PSNA-EPG-F_C4.4LCABR" Caterpillar Price List)	
D40 - 40 kW	29%
D50 - 50 kW	29%
D60 - 60 kW	29%
C4.4, 60 HZ, 80 - 100 kW Diesel (Reference the "PSNA-EPG-F_C4.4PGABR" Caterpillar Price List)	
D80 - 80 kW	29%
D100 - 100 kW	29%
C4.4 GC, 60 HZ, 200 - 300 kW Diesel (Reference the "C4.4 GCABR" Caterpillar Price List)	
D40 - 40 kW	28%
D50 - 50 kW	28%
D60 - 60 kW	28%
D80 - 80 kW	28%
D100 - 100 kW	28%
C7.1, 60 HZ, 125 - 200 kW Diesel (Reference the "PSNA-EPG-F_C7.1PGABR" Caterpillar Price List)	
D125 - 125 kW	33%
D150 - 150 kW	33%
D175 - 175 kW	35%
D200 - 200 kW	35%
C7.1 GC, 60 HZ, 200 - 300 kW Diesel (Reference the "C7.1 GCABR" Caterpillar Price List)	
D125 - 125 kW	28%
D150 - 150 kW	28%
D175 - 175 kW	28%
D200 - 200 kW	28%
C9 GC, 60 HZ, 200 - 300 kW Diesel (Reference the "C9 GCABR" Caterpillar Price List)	
250 kW	28%
300 kW	28%
C9, 60 HZ, 200 - 300 kW Diesel (Reference the "C9 PGABR" Caterpillar Price List)	
250 kW	37%
300 kW	37%
C13, 60 HZ, 350 - 400 kW Diesel (Reference the "PSNA-EPG-F_C13PGAM" Caterpillar Price List)	
350 kW	37%
400 kW	37%
C13 GC, 60 HZ, 350 - 400 kW Diesel (Reference the "C13 GCABR" & "C13 GCAM" Caterpillar Price List)	
350 kW	28%
400 kW	28%
C15, 60 HZ, 450 - 500 kW Diesel (Reference the "PSNA-EPG-F_C15 PGAM & C15 PGABR" Caterpillar Price List)	
450 kW	37%
500 kW	37%
C15 GC, 60 HZ, 350 - 500 kW Diesel (Reference the "C15 GCABR" & "C15 GCAM" Caterpillar Price List)	
350 kW	28%
400 kW	28%
450 kW	28%
500 kW	28%
C18, 60 HZ, 550 - 750 kW Diesel (Reference the "PSNA-EPG-F_C18PGAM" Caterpillar Price List)	
550 kW	37%
600 kW	37%
650 kW	32%
700 kW	32%
750 kW	32%
C18 GC, 60 HZ, 550 - 600 kW Diesel (Reference the "C18 GCAM" Caterpillar Price List)	
550 kW	28%
600 kW	28%
C18 GC, 60 HZ, 550 - 600 kW Diesel (Reference the "C18 GCABR" Caterpillar Price List)	
550 kW	28%
600 kW	28%
C18, 60 HZ, EPA Tier 4f, - 455 KW Diesel (Reference the "PSNA-EPG-F_C18PKAM" Caterpillar Price List)	
455 kW Prime Power	21%
500 kW	21%
C27, 60 HZ, 750 - 800 kW Diesel (Reference the "PSNA-EPG-F_C27PGBG" Caterpillar Price List)	
750 kW	32%
800 kW	32%
C32, 60 HZ, 1000 - 1500 kW Diesel (Reference the "PSNA-EPG-F_C32PGFG" Caterpillar Price List)	

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1000 kW	33%
1100 kW	24%
1250 kW	32%
1500 kW	22%
C27 GC, 60 HZ, 800 kW Diesel (Reference the "V12 GCAG" Caterpillar Price List)	
D800 kW	31%
C32 GC, 60 HZ, 1000-1250 kW Diesel (Reference the "V12 GCAG" Caterpillar Price List)	
D1000 kW	31%
D1250 kW	31%
3512C, 60 HZ, 1500 - 1750 kW Diesel (EPA Tier 2 & CARB Emissions Certified (Nonroad); EPA Tier 2 Emissions Certified for Stationary Use) (Reference the "PSNA-EPG-F_3512 PGFL & 3512 PGJL" Caterpillar Price List)	
1500 kW	36%
1750 kW	33%
3516C/3516E, 60 HZ, 2000 - 3000 kW Diesel (EPA Tier 2 & CARB Emissions Certified (Nonroad); EPA Tier 2 Emissions Certified for Stationary Use) (Reference the "PSNA-EPG-F_3516 PGFL & 3516 PGJL" Caterpillar Price List)	
2000 kW	40%
2250 kW	36%
2500 kW	36%
2750 kW	33%
3000 kW	33%
3516C-HD, 60 HZ, 2000 - 2500 kW Diesel (EPA Tier 4) (Reference the "PSNA-EPG-F_3516 PGFL & 3516 PGJL" Caterpillar Price List)	
2000 kW	20%
2500 kW	20%
C175-16, 60 HZ, 3000 kW Diesel (EPA Tier 2 for Mobile and Stationary Use) (Reference the "C175-PGAL & C175-PGBL" Caterpillar Price List)	
3000 kW	29%
3100 kW	29%
C175-16 T4F, 60 HZ, 3000 kW Diesel (EPA Tier 4) (Reference the "C175-PGAL & C175-PGBL" Caterpillar Price List)	
3000 kW	20%
C175-20, 60 HZ, 4000 kW Diesel (EPA Tier 2 for Mobile and Stationary Use) (Reference the "C175-PGAL & C175-PGBL" Caterpillar Price List)	
3900 kW	24%
4000 kW	24%
G80, 20 - 80 kW Caterpillar Natural Gas (Reference the "PSNA-EPG-F_G80PGABR" Caterpillar Price List)	
DG20-25 kW	18%
DG30-35 kW	18%
DG40-45 kW	22%
DG50-60 kW	22%
DG70-80 kW	22%
G200, 100 - 200 kW Caterpillar Natural Gas (Reference the "PSNA-EPG-F_G200PGABR" Caterpillar Price List)	
DG100 - 200 kW	24%
CG18, 60 Hz, 350 - 500 kW Caterpillar Natural Gas (Reference the "PSNA-EPG-F-CG18 PGAM" Caterpillar Price List)	
DG350 kW	36%
DG400 kW	36%
DG450 kW	36%
DG500 kW	36%
G3412, 60 HZ, 375 - 500 kW Natural Gas (Reference the "PSNA-EPG-F_G3412NPG/NGG" Caterpillar Price List)	
375 kW	21%
450 kW	21%
500 kW	21%
G3512 60 HZ, 750 - 1000 kW Natural Gas (Reference the "PSNA-EPG-F_G3512NPL" Caterpillar Price List)	
750 kW	21%
1000 kW	21%
1250 kW	21%
G3516 60 HZ, 1500kW Natural Gas (Reference the "PSNA-EPG-F_G3516NQL" Caterpillar Price List)	
G3516 60 HZ, 1500kW Natural Gas (Reference the "PSNA-EPG-F_G3516NRL" Caterpillar Price List)	
1500kw	21%
G3516 60 HZ, 1500kW Natural Gas (Reference the "PSNA-EPG-F_G3516NQL" Caterpillar Price List)	
1500kw	21%
G3516A 60 HZ, Natural Gas (Reference the "PSNA-EPG-F_G3516ANQL" Caterpillar Price List)	
All	21%
G3516H 60 HZ, 1966 kW Natural Gas (Reference the "PSNA-EPG-F_G3516HNPL" Caterpillar Price List)	
All	21%
G3520H 60 HZ, 2.0 - 2.6 MW Natural Gas (Reference the "PSNA-EPG-F_G3520HNPL" Caterpillar Price List)	
2.0 - 2.6 MW	21%
G3520 Fast Start 60 HZ, 2.0 - 2.6 MW Natural Gas (Reference the "PSNA-EPG-F_G3520NPL" Caterpillar Price List)	

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2.0 - 2.6 MW	21%

G3520C 60 HZ, Natural Gas 2.0 - 2.6 MW (Reference the "PSNA-EPG-F_G3520CLGL/CLPL" Caterpillar Price List)

2.0 - 2.6 MW	21%

G3520H 60 HZ, Natural Gas 2.0 - 2.6 MW (Reference the "PSNA-EPG-F_G3520CNPL" Caterpillar Price List)

2.0 - 2.6 MW	21%

G3520 60 HZ, Natural Gas 2.0 - 3.0 MW (Reference the "PSNA-EPG-F_G3520NRL" Caterpillar Price List)

2.0 - 3.0 MW	21%

CG260-16 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets.
Each quote is custom for the specific application.

4000 kW	11%
4050 kW	11%

CG260-12 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets.
Each quote is custom for the specific application.

3000 kW	23%

CG170B-20 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets.
Each quote is custom for the specific application.

2000 kW	7%
2100 kW	7%
2200 kW	7%
2300 kW	7%

CG170-20 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets.
Each quote is custom for the specific application.

2000 kW	10%
2100 kW	10%
2200 kW	10%
2300 kW	10%

CG170-16 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets.
Each quote is custom for the specific application.

1500 kW	13%
1560 kW	13%

CG170-12 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets.
Each quote is custom for the specific application.

1125 kW	11%
1200 kW	11%

CG132B-16 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets.
Each quote is custom for the specific application.

800 kW	9%

CG132B-12 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets.
Each quote is custom for the specific application.

600 kW	11%

CG132B-8 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets.
Each quote is custom for the specific application.

400 kW	17%

XQ35, 60 HZ, 35 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road))
(Reference the "PSNA-EPG-F_XQ35BM" Caterpillar Price List)

27 kW Prime Power	21%
30 kW	21%

XQ60, 60 HZ, 59 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road))
(Reference the "PSNA-EPG-F_XQ60BM" Caterpillar Price List)

48 kW Prime Power	21%

XQ125, 60 HZ, 125 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road))
(Reference the "PSNA-EPG-F_XQ125BM" Caterpillar Price List)

100 kW Prime Power	21%
110 kW	21%

XQ230, 60 HZ, 230 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road))
(Reference the "PSNA-EPG-F_XQ230BM" Caterpillar Price List)

182 kW Prime Power	21%
200 kW Prime Power	21%

XQ330, 60 HZ, 330 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road))
(Reference the "PSNA-EPG-F_XQ425BM" Caterpillar Price List)

264 kW Prime Power	21%
288 kW Prime Power	21%

XQ425, 60 HZ, 425 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road))

(Reference the "PSNA-EPG-F_XQ425BM" Caterpillar Price List)	
340 kW Prime Power	21%
XQ570, 60 HZ, 570 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road))	
(Reference the "PSNA-EPG-F_XQ570BG" Caterpillar Price List)	
455 kW Prime Power	21%
XQ1140, 60 HZ, 1140 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road))	
(Reference the "PSNA-EPG-F_XQ1140BG" Caterpillar Price List)	
910 kW Prime Power	21%
XQ2280, 60 HZ, 2280 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road))	
(Reference the "PSNA-EPG-F_XQ1140BG" Caterpillar Price List)	
1825 kW Prime Power	21%
Switchgear (customizable)	
*Due to the customization and plethora of options, it is not feasible to provide a paper price list for Cat switchgear. However, members will receive a **12% discount** off of the configured list price from each member's local dealer.*	12%
Epic (Reference the "PSNA-EPG-F_CATEPICG" Price List)	
Epic - Master Control Panel	10%
Epic - Generator Control Panel	10%
Epic - Utility Control Panel	10%
Supervisory Contol Panel (Reference the "PSNA-EPG-F_CATSCPN" Price List)	
EMCP 4.4 SCP	10%
Hybrid Products (Reference the "PSNA-EPG-F_CATSCPN" Price List)	
All Hybrid Products	22%
Energy Stoarge System	
XES01AN	21%
ATS (AUTOMATIC TRANSFER SWITCHES) (Reference the "ATS 2022" Price List)	
235 ATS's Available	20%

Caterpillar Sourced Goods & Support Services Multiplier

Sourced Goods & Support Service Provided	Sourcewell Member Pricing
Custom Shop Work	5% off list price / typical sale price if no list price is available
Installation	5% off list price / typical sale price if no list price is available
Engineering Services	5% off list price / typical sale price if no list price is available
Delivery/Freight	5% off list price / typical sale price if no list price is available
Training	5% off list price / typical sale price if no list price is available
Custom Enclosure	5% off list price / typical sale price if no list price is available
Custom Fuel Tank	5% off list price / typical sale price if no list price is available
Custom ATS	5% off list price / typical sale price if no list price is available
Dealer Labor	5% off list price / typical sale price if no list price is available
Additional/Custom Parts	5% off list price / typical sale price if no list price is available
General Contracting Labor	5% off list price / typical sale price if no list price is available
Extended Service Contracts	5% off list price / typical sale price if no list price is available
Maintenance Agreements	5% off list price / typical sale price if no list price is available

Electrical Energy Power Generation with Related Parts, Supplies, and Services.

Caterpillar Rental Agreements Product & Services Multiplier

Rental Agreements Please reference the Cat Rental National Accounts contract #062320-CAT for all your rental needs.

Electrical Energy Power Generation with Related Parts, Supplies, and Services.

Caterpillar Used Equipment Multiplier

Rental Agreements Please reference the Cat Rental National Accounts contract #062320-CAT for all your rental needs

Product Name and Product Description
PV Panel (Solar Panels)
Time Shift - 60 Hz ES 1.5 MW-hr, 1x 20', Energy, 570 kVA, 1518 kWh, ~127 min
Time Shift - 60 Hz ES 3.0 MW-hr, 2x 20', Energy, 1000 kVA, 3036 kWh, ~145 min
Time Shift - 60 Hz ES 3.5 MW-hr, 2x 20', Energy, 1000 kVA, 3542 kWh, ~170 min
Time Shift - 60 Hz ES 4.0 MW-hr, 2x 20', Energy, 1000 kVA, 4048 kWh, ~194 min
Time Shift - 60 Hz ES 4.6 MW-hr, 3x 20', Energy, 1000 kVA, 4554 kWh, ~218 min
Time Shift - 60 Hz ES 5.1 MW-hr, 3x 20', Energy, 1000 kVA, 5060 kWh, ~242 min
Time Shift - 60 Hz ES 5.6 MW-hr, 3x 20', Energy, 1000 kVA, 5566 kWh, ~267 min
Time Shift - 60 Hz ES 6.1 MW-hr, 3x 20', Energy, 1000 kVA, 6072 kWh, ~291 min
Time Shift - 60 Hz ES 6.6 MW-hr, 3x 20', Energy, 1000 kVA, 6578 kWh, ~315 min
Time Shift - 60 Hz ES 7.1 MW-hr, 4x 20', Energy, 1000 kVA, 7084 kWh, ~340 min
Time Shift - 60 Hz ES 7.6 MW-hr, 4x 20', Energy, 1000 kVA, 7590 kWh, ~364 min
Time Shift - 60 Hz ES 8.1 MW-hr, 4x 20', Energy, 1000 kVA, 8096 kWh, ~388 min
Time Shift - 60 Hz ES 8.6 MW-hr, 4x 20', Energy, 1000 kVA, 8602 kWh, ~412 min
Time Shift - 60 Hz ES 9.1 MW-hr, 4x 20', Energy, 1000 kVA, 9108 kWh, ~437 min
Grid Stabilizer - 60 Hz PGS1260, 1x 20', Power, 1000 kVA, 672 kWh, ~32 min
Grid Stabilizer - 60 Hz PGS840, 1x 20', Power, 840 kVA, 448 kWh, ~25 min

Caterpillar: Confidential Green

Unit of Issue	Ancilliary Items (Sold Separately)	Microgrid Solution Commercial List Price	Power Analytics Cyber-Secure Network List Price Add (Optional)	40 FT ISO Container List Price Add (Optional)
Due to the customization and plethora of options, it is not fea components at th For pricing and availability, Sourcewell members				
Each	N/A	$ 1,309,989		N/A
Each	N/A	$ 2,263,804		N/A
Each	N/A	$ 2,507,909		N/A
Each	N/A	$ 2,750,774		N/A
Each	N/A	$ 3,257,104		N/A
Each	N/A	$ 3,461,724		N/A
Each	N/A	$ 3,705,829		N/A
Each	N/A	$ 3,948,694		N/A
Each	N/A	$ 4,191,559		N/A
Each	N/A	$ 4,708,735		N/A
Each	N/A	$ 4,903,749		N/A
Each	N/A	$ 5,145,374		N/A
Each	N/A	$ 5,389,479		N/A
Each	N/A	$ 5,632,344		N/A
Each	N/A	$ 990,332		N/A
Each	N/A	$ 853,487		N/A

Quantity of BDPs	Quantity of 20 Foot Containers	Grand Total Commercial List Price **with Sourcewell Discount Applied** (Incl Optional Items)	Sourcewell Member List Price Discount
asible to provide a paper price list for these specific his time. **can contact their local Caterpillar Dealer.**			
1	1	$ 1,021,791	22.00%
1	2	$ 1,765,767	22.00%
1	2	$ 1,956,169	22.00%
1	2	$ 2,145,604	22.00%
1	3	$ 2,540,541	22.00%
1	3	$ 2,700,145	22.00%
1	3	$ 2,890,547	22.00%
1	3	$ 3,079,981	22.00%
1	3	$ 3,269,416	22.00%
1	4	$ 3,672,813	22.00%
1	4	$ 3,824,924	22.00%
1	4	$ 4,013,392	22.00%
1	4	$ 4,203,793	22.00%
1	4	$ 4,393,228	22.00%
1	1	$ 772,459	22.00%
1	1	$ 665,720	22.00%